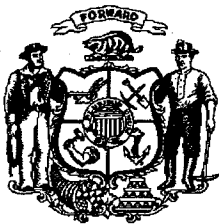


THE STATE OF WISCONSIN

SENATE CHAIR
ALBERTA DARLING

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ASSEMBLY CHAIR
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JOINT COMMITTEE ON FINANCE

Minutes of the Regular Meeting Under s. 13.10

April 14, 2004

Co-chair Kaufert presided and called the meeting to order at 2:30 p.m.

Present: Senators Darling, Welch, Fitzgerald, Lazich, Kanavas, Decker, Moore
Representatives Kaufert, Huebsch, Ward, Stone, Rhoades, D. Meyer, Colon, Schooff
Absent: Harsdorf

I. Department of Workforce Development

Moved by Representative Kaufert and seconded by Senator Darling to increase the TANF program appropriation under s. 20.445(3)(md) by \$563,500 FED in 2003-04 to continue services under the refugee family strengthening project.

Ayes, 11; Noes, 4 [Meyer, Fitzgerald, Lazich, Kanavas]; Absent, 1 [Harsdorf]

II. Ethics Board

Moved by Senator Darling and seconded by Representative Huebsch to approve a one-time supplement of \$3,600 GPR in 2003-04 to the Board's appropriation under s. 20.521(1)(b) from the Committee's appropriation under s. 20.865(4)(a) to fund investigation costs related to possible violations of the Code of Ethics for Public Officials.

Ayes, 15; Noes, 0; Absent, 1 [Harsdorf]

III. Request Withdrawn

IV. State Treasurer

Moved by Representative Kaufert and seconded by Senator Welch to: (a) allow the State Treasurer's Office to use restored expenditure authority of not to exceed \$79,817 SEG in

appropriation s. 20.585(2)(tm) for additional legal and/or investment services for the EdVest College Savings Program; (b) direct that the State Treasurer's Office not incur any additional financial obligations for legal or investment services in fiscal year 2003-04 that are in excess of the \$79,817 of restored expenditure authority without Committee approval; and (c) require that the State Treasurer's Office inform the Committee of any additional reimbursement of actual expenditures for legal or investment services that the Office receives for the remainder of fiscal year 2003-04.

Ayes, 14; Noes, 0; Abstained, 1 [Darling]; Absent, 1 [Harsdorf]

V. Department of Administration

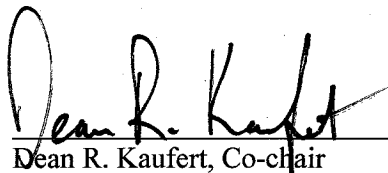
Moved by Representative Kaufert and seconded by Senator Darling to approve the following transfers from the reserved portion of Committee's GPR appropriation [s. 20.865(4)(a)]: (a) \$339,700 GPR to the program supplements appropriation for private facility rental increases [s. 20.865(2)(a)]; (b) \$14,700 GPR to the program supplements appropriation for space management and child care [s. 20.865(2)(am)] to be used for child care supplements only; and (c) \$273,400 GPR to the program supplements appropriation for space management and child care [s. 20.865(2)(am)] to be used for directed move costs associated with the Department of Justice's Madison State Crime Lab.

Ayes, 12; Noes, 3 [Decker, Moore, Schoof]; Absent, 1 [Harsdorf]



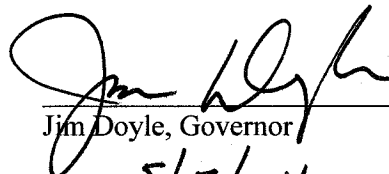
Dan Caucutt, Secretary

Date: 4/28/04



Dean R. Kaufert, Co-chair

Date: 4/30/04



Jim Doyle, Governor

Date: 5/5/04

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(As of April 14, 2004)

	<u>2003-04</u>	<u>2004-05</u>	<u>2003-05</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$3,006,300	\$3,046,900	\$6,053,200	N.A.	N.A.
<u>Reserved For:</u>					
Elections Board -- HAVA Match Funding	\$133,000	\$0	\$133,000	\$0	\$133,000
Elections Board -- Database Conversion	0	100,000	100,000	0	100,000
ETF -- Private Employer Health Care Coverage Program	105,500	210,900	316,400	0	316,400
Prog. Supps./DOA -- Space Management Supplements	1,605,400	803,200	2,408,600	288,000	2,120,600
Prog. Supps./DOA -- State-Owned Office Rent Supplements	450,800	901,600	1,352,400	0	1,352,400
Prog. Supps./DOA -- Private Facility Rent Supplements	611,600	931,200	1,542,800	339,700	1,203,100
	<hr/>				
Reserved Balance	\$2,906,300	\$2,946,900	\$5,853,200	\$627,700	\$5,225,500
<u>Releases from Reserved Balance</u>					
Prog. Supps./DOA -- Space Management Supplement	\$288,000	\$0	\$288,000		
Prog. Supps./DOA -- Private Facility Rent Supplement	339,700	0	339,700		
	<hr/>				
Total Releases	\$627,700	\$0	\$627,700		
Remaining Reserved Balance	\$2,278,600	\$2,946,900	\$5,225,500		
Net Unreserved Balance Available	\$100,000	\$100,000	\$200,000		
<u>Releases from Unreserved Balance</u>					
ECB -- Supplement for Energy Costs (11/10/03)	\$97,400	\$0	\$97,400		
Ethics Board -- Supplement for Investigation Costs (11/10/03)	15,000	0	15,000		
Ethics Board -- Supplement for Investigation Costs (02/04/04)	14,300	0	14,300		
Ethics Board -- Supplement for Investigation Costs (04/14/04)	3,600	0	3,600		
	<hr/>				
Total Releases	\$130,300	\$0	\$130,300		
Net Unreserved Balance Remaining	(\$30,300)	\$100,000	\$69,700		
<u>TOTAL AVAILABLE</u>					
(Net Reserved & Unreserved Balances Remaining)	\$2,248,300	\$3,046,900	\$5,295,200		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(As of April 14, 2004)

	<u>2003-04</u>	<u>2004-05</u>	<u>2003-05</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$0	\$0		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
 (As of April 14, 2004)

	<u>2003-04</u>	<u>2004-05</u>	<u>2003-05</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$6,788,800	\$10,489,900	\$17,278,700		
<u>Reserved For:</u>					
Income Augmentation Funds Reserve (11/10/03)	\$1,543,900	\$0	\$1,543,900	\$0	\$1,543,900
TANF Funds Reserve (1/26/04)	5,244,900	10,489,900	15,734,800	0	15,734,800
	<hr/>				
Reserved Balance	\$6,788,800	\$10,489,900	\$17,278,700	\$0	\$17,278,700
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	<hr/>				
Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	\$6,788,800	\$10,489,900	\$17,278,700		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(As of April 14, 2004)

	<u>2003-04</u>	<u>2004-05</u>	<u>2003-05</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$0	\$0	\$0		

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
(As of April 14, 2004)

	<u>2003-04</u>	<u>2004-05</u>	<u>2003-05</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 33 (biennial budget)	\$3,006,300	\$3,046,900	\$6,053,200
	-----	-----	-----
Current Total	\$3,006,300	\$3,046,900	\$6,053,200
20.865(4)(g) Appropriation Total Summary - PR			
Act 33 (Biennial Budget)	\$0	\$0	\$0
20.865(4)(m) Appropriation Total Summary - FED			
Act 33 (Biennial Budget)	\$0	\$0	\$0
Income Augmentation Funds [11/10/03 (Agenda Item VI)]	1,543,900	0	1,543,900
TANF Funds Reserves [12/16/03 (Agenda Item I)]	5,244,900	10,489,900	15,734,800
	-----	-----	-----
Current Total	\$6,788,800	\$10,489,900	\$17,278,700
20.865(4)(u) Appropriation Total Summary - SEG			
Act 33 (Biennial Budget)	\$0	\$0	\$0