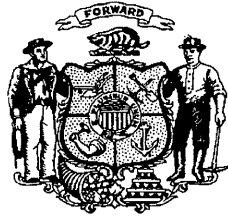


# STATE OF WISCONSIN

SENATE CHAIR  
Lena C. Taylor

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Robin Vos

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## JOINT COMMITTEE ON FINANCE

Minutes of the Meeting under s. 13.10

August 10, 2012

Co-chair Taylor presided and called the meeting to order at 10:25 a.m.

Present: Senators Taylor, Hansen, Jauch, Lehman, Shilling, Olsen  
Representatives Vos, Meyer, LeMahieu, Nygren, Strachota, Kleefisch, Mason, Richards

Excused: Senators Larson, Darling

### I. Department of Employee Trust Funds

Moved by Senator Taylor and seconded by Representative Vos to approve the Department of Employee Trust Fund's request for a supplement of \$2,702,500 SEG in fiscal year 2012-13 to the automated operating system appropriation account [s. 20.515(1)(t)]. The supplement would be provided from the Committee's supplemental appropriation for segregated funds under s. 20.865(4)(u), with funds drawn from the available balances of the Public Employee Trust Fund. Further moved to require the department to provide an informational report on or before June 30, 2013, that includes: (a) the actual costs of contracts and procurement in fiscal year 2012-13 for the three components being funded with the supplement; and (b) a discussion of projected costs and goals in the three project areas in the 2013-15 biennium.

Ayes, 14; Noes, 0; Absent, 2

*[Secretary's note: The transfer is from s. 20.865(4)(u), \$600,200 fiscal year 2011-12 and \$2,102,300 fiscal year 2012-13, to s. 20.515(1)(t) in fiscal year 2012-13.]*

II. Department of Military Affairs

Moved by Senator Taylor and seconded by Representative Vos to approve a transfer of \$288,800 GPR in fiscal year 2012-13, on a one-time basis from the reserved portion of the Committee's GPR supplemental appropriation [s. 20.865(4)(a)] for Capitol security costs in 2011 to the Department of Military Affairs' Emergency Management Services' general program operations appropriation [s. 20.465(3)(a)] to offset worker's compensation costs associated with the injury of an emergency management volunteer in Manitowoc County sustained on May 13, 2000.

Ayes, 14; Noes, 0; Absent, 2

*[Secretary's note: The transfer is from s. 20.865(4)(a), \$288,800 fiscal year 2011-12, to s. 20.465(3)(a) in fiscal year 2012-13.]*

III. Department of Military Affairs

Moved by Senator Taylor and seconded by Senator Jauch to approve the Department of Military Affairs request for a one-time transfer of \$1,000,000 SEG in expenditure authority in fiscal year 2012-13, from the Committee's supplemental appropriation for segregated funds [s. 20.865(4)(u)] to the department's SEG continuing state disaster assistance appropriation [s. 20.465(3)(s)] to provide additional funding for the state disaster assistance program. Funding would be provided from the petroleum inspection fund.

Ayes, 14; Noes, 0; Absent, 2

IV. Office of Justice Assistance

Moved by Senator Taylor and seconded by Representative Vos to approve the Governor's recommendation to adopt a revised plan to allocate and expend \$1,650,000 in remaining grant funding and interest associated with a Byrne Justice Assistance Grant (JAG) award under the federal American Recovery and Reinvestment Act (ARRA) of 2009.

Ayes, 14; Noes, 0; Absent, 2

V. Department of Natural Resources

Moved by Senator Lehman and seconded by Representative Mason to approve the allocation of the Department of Natural Resources' expenditure authority of up to an additional \$170,000 in federal stimulus funds for the leaking underground storage tank program for cleanup of contaminated underground tank sites at the Chrysler engine plant site in Kenosha.

Ayes, 4; Noes, 10 (Taylor, Hansen, Jauch, Olsen, Vos, Meyer, LeMahieu, Nygren, Strachota, Kleefisch); Absent, 2

Moved by Senator Taylor and seconded by Representative Vos to approve the allocation of the department's expenditure authority of up to an additional \$140,000 in federal stimulus funds for the leaking underground storage tank program for cleanup of contaminated underground tank sites at the Chrysler engine plant site in Kenosha.

Ayes, 14; Noes, 0; Absent, 2

VI. Wisconsin Economic Development Corporation

Moved by Senator Taylor and seconded by Representative Vos to approve the Wisconsin Economic Development Corporation's request for allocation of \$25,000,000 in additional economic development tax credits.

Ayes, 14; Noes, 0; Absent, 2

VII. Department of Administration

Moved by Senator Taylor and seconded by Representative Vos to approve the appropriation schedule and summaries under Chapter 20 of the Statutes subject to changes made at the Committee's August 10, 2012 s. 13.10 meeting.

Ayes, 14; Noes, 0; Absent, 2

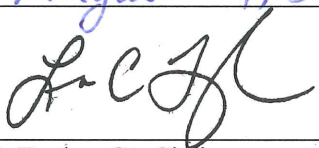
Reports

A report from the Department of Administration on the number of federally-funded positions approved during the fiscal quarter ended March 31, 2012, was submitted to the Committee as required under s. 16.50, Wisconsin Statutes.



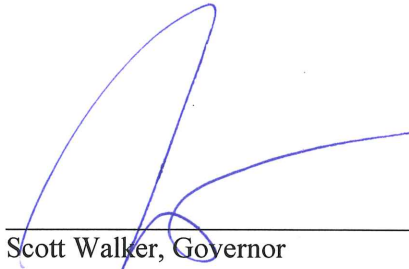
\_\_\_\_\_  
Scott B. Thornton, Secretary

Date: August 14, 2012



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Lena C. Taylor, Co-Chair

Date: August 15, 2012



\_\_\_\_\_  
Scott Walker, Governor

Date: August 15, 2012

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**GPR APPROPRIATION STATUS**  
**August 10, 2012**

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
<b>Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]</b>	<b>\$29,448,900</b>	<b>\$14,698,900</b>	<b>\$44,147,800</b>		
<u>Reserved For:</u>					
Reserve for Administration -- Capitol Security Costs	\$10,000,000	\$0	\$10,000,000	\$9,444,500	\$555,500
Reserve for Tourism -- Grants to Arts Organization, Federal Match	175,700	175,700	351,400	\$68,900	282,500
Reserve for Corrections -- Correctional Overtime	9,273,200	9,273,200	18,546,400	9,273,200	9,273,200
Reserve for Health Services -- Seal-a-Smile Program	0	250,000	250,000	250,000	0
Reserve for Public Instruction -- Student Information Systems*	10,000,000	5,000,000	15,000,000	5,000,000	10,000,000
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Reserved Balance	\$29,448,900	\$14,698,900	\$44,147,800	\$24,036,600	\$20,111,200
<u>Releases from Reserved Balance</u>					
Reserve for Administration -- Capitol Security Costs (9/14/2011)	\$7,410,500	\$0	\$7,410,500		
Reserve for Administration -- Capitol Security Costs (11/3/2011)	745,200	0	745,200		
Reserve for Public Instruction -- Student Information Systems (11/10/2011)	5,000,000	0	5,000,000		
Reserve for Administration -- Capitol Security Costs Lapse to General Fund (2/15/2012)	1,000,000	0	1,000,000		
Reserve for Corrections -- Correctional Overtime (3/14/2012)	9,273,200	0	9,273,200		
Reserve for Tourism -- Grants to Arts Organization, Federal Match (3/14/2012)	68,900	0	68,900		
Reserve for Health Services -- Seal-a-Smile Program (3/16/2012--passive review)	0	250,000	250,000		
Reserve for Administration -- Capitol Security to Military Affairs -- Injured Volunteer Compensation (8/10/2012)	288,800	0	288,800		
	-----	-----	-----		
Total Releases	\$23,786,600	\$250,000	\$24,036,600		
<b>Remaining Reserved Balance</b>	<b>\$5,662,300</b>	<b>\$14,448,900</b>	<b>\$20,111,200</b>		
<b>Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]</b>	<b>\$133,600</b>	<b>\$133,600</b>	<b>\$267,200</b>		
<u>Releases from Unreserved Balance</u>	\$0	\$0	\$0		
	-----	-----	-----		
Total Releases	\$0	\$0	\$0		
<b>Net Unreserved Balance Remaining</b>	<b>\$133,600</b>	<b>\$133,600</b>	<b>\$267,200</b>		\$267,200
<b>TOTAL AVAILABLE</b>	<b>\$5,795,900</b>	<b>\$14,582,500</b>	<b>\$20,378,400</b>		

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**PR APPROPRIATION STATUS**  
**August 10, 2012**

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(g)]</b>	<b>\$820,500</b>	<b>\$820,500</b>	<b>\$1,641,000</b>		
<u>Reserved For:</u>					
Reserve for Corrections -- Correctional Overtime	820,500	820,500	1,641,000		
Reserved Balance	\$820,500	\$820,500	\$1,641,000	\$0	\$1,641,000
<u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
<b>Remaining Reserved Balance</b>	<b>\$820,500</b>	<b>\$820,500</b>	<b>\$1,641,000</b>		

SUMMARY  
 JOINT COMMITTEE ON FINANCE  
 FED APPROPRIATION STATUS  
 August 10, 2012

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13</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)]	\$1,000,000	\$1,000,000	\$2,000,000		
<u>Reserved For:</u>					
Reserve for Children and Families -- Automated Attendance Tracking System	1,000,000	1,000,000	2,000,000		
Reserved Balance	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$2,000,000
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
 Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	\$1,000,000	\$1,000,000	\$2,000,000		

SUMMARY  
 JOINT COMMITTEE ON FINANCE  
 SEG APPROPRIATION STATUS  
 August 10, 2012

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(u)]</b>	<b>\$3,561,400</b>	<b>\$4,206,700</b>	<b>\$7,768,100</b>		
<u>Reserved For:</u>					
Reserve for Employee Trust Funds -- Participant Services	2,861,400	3,674,700	6,536,100	6,536,100	0
Reserve for Employee Trust Funds -- Dependent Eligibility Audit	700,000	0	700,000	0	700,000
Reserve for Transportation -- Alternative License Plate Sticker System	0	532,000	532,000	532,000	0
	<hr/>				
Reserved Balance	\$3,561,400	\$4,206,700	\$7,768,100	\$7,068,100	\$700,000
<u>Releases from Reserved Balance</u>					
Reserve for Employee Trust Funds -- Participant Services (9/14/2011)	\$2,261,200	\$1,572,400	\$3,833,600		
Reserve for Transportation -- Alternative License Plate Sticker System (3/14/201)	0	532,000	532,000		
Reserve for Employee Trust Funds -- Participant Services (8/10/2012)	600,200	2,102,300	2,702,500		
	<hr/>				
Total Releases	\$2,861,400	\$4,206,700	\$7,068,100		
<b>Remaining Reserved Balance</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>		



**SUMMARY**

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS  
August 10, 2012**

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13 Biennium</u>
<b>20.865(4)(a) Appropriation Total Summary - GPR</b>			
Act 32 (Biennial Budget)	\$133,600	\$133,600	\$267,200
Reserve for Administration -- Capitol Security Costs	10,000,000	0	10,000,000
Reserve for Tourism -- Grants to Arts Organization, Federal Match	175,700	175,700	351,400
Reserve for Corrections -- Correctional Overtime	9,273,200	9,273,200	18,546,400
Reserve for Health Services -- Seal-a-Smile Program	0	250,000	250,000
Reserve for Public Instruction -- Student Information Systems*	10,000,000	5,000,000	15,000,000
	-----	-----	-----
Current Total	<b>\$29,582,500</b>	<b>\$14,832,500</b>	<b>\$44,415,000</b>
 <b>20.865(4)(g) Appropriation Total Summary - PR</b>			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Corrections -- Correctional Overtime	820,500	820,500	1,641,000
	-----	-----	-----
Current Total	<b>\$820,500</b>	<b>\$820,500</b>	<b>\$1,641,000</b>
 <b>20.865(4)(m) Appropriation Total Summary - FED</b>			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Children and Families -- Automated Attendance Tracking System	1,000,000	1,000,000	2,000,000
	-----	-----	-----
Current Total	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>
 <b>20.865(4)(u) Appropriation Total Summary - SEG</b>			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Employee Trust Funds -- Participant Services	2,861,400	3,674,700	6,536,100
Reserve for Employee Trust Funds -- Dependent Eligibility Audit	700,000	0	700,000
Reserve for Transportation -- Alternative License Plate Sticker System	0	532,000	532,000
	-----	-----	-----
Current Total	<b>\$3,561,400</b>	<b>\$4,206,700</b>	<b>\$7,768,100</b>

\*Committee action on 11/10/2011 transferred \$5,000,000 from the original \$15,000,000 in fiscal year 2011-12 to fiscal year 2012-13.