

Wisconsin State Legislature

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Joint Committee on Finance *100TH ANNIVERSARY 1911 - 2011*

Minutes of the Meeting Under s. 13.10

September 14, 2011

Co-chair Darling presided and called the meeting to order at 11:45 a.m.

Present: Senators Darling, Olsen, Harsdorf, Leibham, Grothman, Zipperer, Taylor, Jauch
Representatives Vos, Meyer, LeMahieu, Nygren, Strachota, Kleefisch, Grigsby, Mason

I. Department of Health Services

Moved by Senator Jauch and seconded by Senator Taylor to approve the department's request to transfer \$392,200 GPR annually, beginning in fiscal year 2011-12, from the Division of Health Care Access and Accountability's contracts appropriation [s. 20.435(4)(bm)] to its general program operations appropriation [s. 20.435(4)(a)] and authorize 5.25 FTE GPR positions, beginning in fiscal year 2011-12, to replace contracted Centers for Career Development, Employment and Training staff with department staff.

In addition, require the department to submit a plan to the Joint Committee on Finance by January 1, 2012, for the allocation of an amount from the Committee's supplemental appropriation, not to exceed \$400,000 GPR in fiscal years 2011-12 and 2012-13, to supplement funding to the county income maintenance (IM) consortia that, as a result of the changes to the IM system enacted under 2011 Wisconsin Act 32, are expected to experience the largest percentage decreases in their 2012 state IM contract amount compared to the total amount the counties in the consortia received under the 2011 IM contract. Authorize the Committee to approve the department's plan for the release of these funds from the Committee's appropriation under a 14-day passive review process.

Ayes, 4; Noes, 12 (Darling, Olsen, Harsdorf, Leibham, Grothman, Zipperer, Vos, Meyer, LeMahieu, Nygren, Strachota, Kleefisch)

Moved by Senator Jauch and seconded by Senator Taylor to approve the department's request to transfer \$392,200 GPR annually, beginning in fiscal year 2011-12, from the Division of Health Care Access and Accountability's contracts appropriation [s. 20.435(4)(bm)] to its general program operations appropriation [s. 20.435(4)(a)] and authorize 5.25 FTE GPR positions, beginning in fiscal year 2011-12, to replace contracted Centers for Career Development, Employment and Training staff with department staff.

In addition, require the department to submit a report to the Committee, after the certification of the county income maintenance (IM) consortia and no later than January 1, 2012, that provides the following information: (a) a list of the counties that make up each consortium; (b) the total state, local and federal funding projected to be available to each consortium in 2012; (c) the percentage change in the 2012 state IM contract amount provided to each consortium, compared to the total amount the counties in the consortia received under the 2011 IM contract; and (d) a discussion of state and local options to ensure adequate and equitable provision of IM services throughout the state. The report must also include the following information: (a) projected caseloads by county and by consortium; and (b) the methodology and factors used to determine the 2012 IM consortia contracts.

Ayes, 11; Noes, 5 (Darling, Leibham, Grothman, Zipperer, LeMahieu)

II. Department of Administration

Moved by Senator Darling and seconded by Representative Vos to transfer \$7,410,500 GPR in fiscal year 2011-12 from the Committee's supplemental appropriation [s. 20.865(4)(a)] to the Department of Administration's facilities operations appropriation [s. 20.505(5)(ka)] for costs associated with security services provided at the State Capitol in 2011. Further, increase expenditure authority on a one-time basis in the PR appropriation for facilities operations [s. 20.505(5)(ka)] by a corresponding \$7,410,500 in fiscal year 2011-12.

Provide reimbursement for local law enforcement agency costs that have been audited by the department. Specify that the department may submit a request of up to \$751,500 for reimbursement costs for the four local agencies that remain unaudited under a 14-day passive review process. [Additional requests from local agencies or a greater amount must be formally reviewed by a meeting of the Committee under s. 13.10.] Adjust the department's request related to the PR facilities operations appropriation [s. 20.505(5)(ka)] by a corresponding amount.

Ayes, 16; Noes, 0

[Secretary's Note: The language of the motion includes the amendment adopted by unanimous consent to include Columbia County's reimbursement amount (\$3,651.87) in the audited category.]

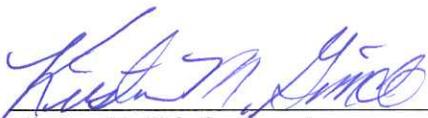
III. Department of Employee Trust Funds

Moved by Senator Darling and seconded by Representative Vos to approve a supplement of \$2,261,200 SEG in fiscal year 2011-12 and \$1,572,400 SEG in fiscal year 2012-13 and 10.5 FTE SEG positions annually, as follows: (a) \$1,011,200 SEG in fiscal year 2011-12 and \$872,400 SEG in fiscal year 2012-13 and 10.5 FTE positions annually to the administration appropriation account for general program operations [s. 20.515(1)(w)]; and (b) \$1,250,000 SEG in fiscal year 2011-12 and \$700,000 SEG in fiscal year 2012-13 to the automated operating system appropriation account [s. 20.515(1)(t)]. This motion corrects the amount of one-time funding in fiscal year 2011-12 for office space reconfiguration from the \$427,000 originally requested to \$219,500.

Ayes, 16; Noes, 0

Reports

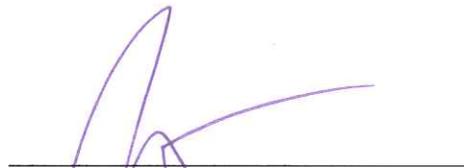
A Department of Administration report on the number of federally-funded positions approved during the fiscal quarter ending June 30, 2011, was submitted to the Committee as required under s. 16.50, Wisconsin Statutes.


Kirsten M. Grinde, Secretary

Date: 9/15/2011


Alberta Darling, Co-Chair

Date: 9/16/2011


Scott Walker, Governor

Date: 9-19-2011

SUMMARY
 JOINT COMMITTEE ON FINANCE
 GPR APPROPRIATION STATUS
 September 14, 2011

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]	\$34,448,900	\$9,698,900	\$44,147,800		
<u>Reserved For:</u>					
Reserve for Administration -- Capitol Security Costs	10,000,000	0	10,000,000	7,410,500	2,589,500
Reserve for Arts Board -- Grants to Arts Organization, Federal Match	175,700	175,700	351,400	0	351,400
Reserve for Corrections -- Correctional Overtime	9,273,200	9,273,200	18,546,400	0	18,546,400
Reserve for Health Services -- Seal-a-Smile Program	0	250,000	250,000	0	250,000
Reserve for Public Instruction -- Student Information Systems	15,000,000	0	15,000,000	0	15,000,000
Reserved Balance	\$34,448,900	\$9,698,900	\$44,147,800	\$7,410,500	\$36,737,300
<u>Releases from Reserved Balance</u>					
Reserve for Administration -- Capitol Security Costs (9/14/2011)	\$7,410,500	\$0	\$7,410,500		
Total Releases	\$7,410,500	\$0	\$7,410,500		
Remaining Reserved Balance	\$27,038,400	\$9,698,900	\$36,737,300		
Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]	\$133,600	\$133,600	\$267,200		
<u>Releases from Unreserved Balance</u>					
Total Releases	\$0	\$0	\$0		
Net Unreserved Balance Remaining	\$133,600	\$133,600	\$267,200		\$267,200
TOTAL AVAILABLE	\$27,172,000	\$9,832,500	\$37,004,500		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
September 14, 2011

	<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)(g)]	\$820,500	\$820,500	\$1,641,000		
<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		
Remaining Reserved Balance	\$820,500	\$820,500	\$1,641,000		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 FED APPROPRIATION STATUS
 September 14, 2011

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$1,000,000	\$1,000,000	\$2,000,000		
<u>Reserved For:</u>					
Children and Families -- YoungStar Program	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
 September 14, 2011

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$3,561,400	\$4,206,700	\$7,768,100		
<u>Reserved For:</u>					
Reserve for Employee Trust Funds -- Participant Services	2,861,400	3,674,700	6,536,100	3,833,600	2,702,500
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	0	532,000
Reserved Balance	\$3,561,400	\$4,206,700	\$7,768,100	\$3,833,600	\$3,934,500
<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		
Total Releases	\$2,261,200	\$1,572,400	\$3,833,600		
Remaining Reserved Balance	\$1,300,200	\$2,634,300	\$3,934,500		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
September 14, 2011**

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13 Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
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 Arts Board -- 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	15,000,000	0	15,000,000
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Current Total	\$34,582,500	\$9,832,500	\$44,415,000
 20.865(4)(g) Appropriation Total Summary - PR			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Corrections -- Correctional Overtime	820,500	820,500	1,641,000
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Current Total	\$820,500	\$820,500	\$1,641,000
 20.865(4)(m) Appropriation Total Summary - FED			
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
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Current Total	\$1,000,000	\$1,000,000	\$2,000,000
 20.865(4)(u) Appropriation Total Summary - SEG			
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
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Current Total	\$3,561,400	\$4,206,700	\$7,768,100