

STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

Minutes of the Meeting under s. 13.10

July 18, 2013

Co-chair Darling presided and called the meeting to order.

Present: Senators Darling, Harsdorf, Leibham, Lazich, Grothman, Shilling, Wirch
Representatives Nygren, Strachota, Kooyenga, Knudson, LeMahieu, Klenke, Mason, Richards

Absent: Senator Olsen

I. Department of Health Services

Moved by Senator Darling and seconded by Representative Nygren to approve the transfer of up to \$18.0 million GPR from the funding budgeted for SeniorCare benefits in the 2011-13 biennium to a GPR appropriation used to support medical assistance (MA) benefit expenditures in the 2011-13 biennium and require the administration to notify the Committee of the amount transferred.

Ayes, 15; Noes, 0; Absent, 1

[Secretary's Note: Transfers up to \$18,000,000 GPR from s. 20.435(4)(bv) to s. 20.435(4)(b) in fiscal year 2012-13.]

II. Department of Health Services

Moved by Senator Darling and seconded by Representative Nygren to approve the transfer of \$2,262,100 GPR from the appropriation that supports benefits under the SeniorCare program [s. 20.435(4)(bv)] to the appropriation that supports benefits under the Wisconsin funeral and cemetery aids program [s. 20.435(4)(br)].

Ayes, 15; Noes, 0; Absent, 1

[Secretary's Note: Transfers \$2,262,100 GPR from s. 20.435(4)(bv) to s. 20.435(4)(br) in fiscal year 2012-13.]

III. Department of Military Affairs

Moved by Senator Shilling and seconded by Representative Mason to authorize the department to enter into the four hazardous materials response network task force contracts submitted to the Committee for its review on May 16, 2013. Further moved to transfer \$197,900 GPR in fiscal year 2013-14, and \$69,300 GPR in fiscal year 2014-15, in unreserved funding from the Committee's GPR supplemental appropriation [s. 20.865(4)(a)] to the Department of Military Affairs' GPR regional emergency response teams appropriation [s. 20.465(3)(dd)] to provide additional funding during the 2013-15 biennium to offset reductions made to existing Level A teams.

Ayes, 4; Noes, 11 (Darling, Harsdorf, Leibham, Lazich, Grothman, Nygren, Strachota, Kooyenga, Knudson, LeMahieu, Klenke); Absent, 1

Moved by Senator Shilling and seconded by Representative Richards to deny the department's request to enter into the four hazardous materials response network task force contracts submitted to the Committee for its review on May 16, 2013. Further moved to authorize the department to extend the fiscal year 2012-13 contracts (under the same financial terms) with the eight existing regional teams through June 30, 2015. If the department and the current regional teams agree to extend the fiscal year 2012-13 contracts through June 30, 2015, the 24-month contract extensions would not need to be submitted to the Committee for its approval under s. 323.70(6) of the statutes.

Ayes, 4; Noes, 11 (Darling, Harsdorf, Leibham, Lazich, Grothman, Nygren, Strachota, Kooyenga, Knudson, LeMahieu, Klenke); Absent, 1

Moved by Senator Darling and seconded by Representative Nygren to authorize the department to enter into the four hazardous materials response network task force contracts submitted to the Committee on May 16, 2013.

Ayes, 12; Noes, 3 (Shilling, Wirch, Mason); Absent, 1

IV. Department of Transportation

Moved by Senator Darling and seconded by Representative Nygren to approve the transfer of \$25,000,000 SEG in fiscal year 2012-13 from the department's appropriation for state highway rehabilitation to the appropriation for state highway maintenance and traffic operations.

Ayes, 15; Noes, 0; Absent, 1

[Secretary's Note: Transfers \$25,000,000 SEG from s. 20.395(3)(cq) to s. 20.395(3)(eq) in fiscal year 2012-13.]

V. Department of Workforce Development

Moved by Senator Darling and seconded by Representative Nygren to approve the department's request to delay the implementation date of 2013 Wisconsin Act 11 until December 31, 2013.

Ayes, 15; Noes, 0; Absent 1

VI. Department of Administration

Moved by Senator Darling and seconded by Representative Nygren to approve the department's plan for the funding lapses required under the provisions of 2011 Wisconsin Act 32 as submitted to the Committee.

Ayes, 11; Noes, 4 (Shilling, Wirch, Mason, Richards); Absent, 1

Reports

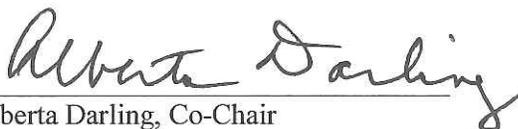
Report of the State of Wisconsin Investment Board, Annual Update on Investment Operations will be addressed at a future meeting.

Reports were accepted from the Department of Administration on the number of federally-funded positions approved during the fiscal quarters ended September 30, 2012; December 31, 2012; and March 31, 2013, submitted to the Committee as required under s. 16.50, Wisconsin Statutes.



Scott B. Thornton, Secretary

Date: 7-19-2013



Alberta Darling, Co-Chair

Date: 7-22-2013



Scott Walker, Governor

Date: July 22, 2013

**SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
July 18, 2013**

	<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)]	\$29,448,900	\$14,698,900	\$44,147,800		
<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	79,300	272,100
Reserve for Corrections -- Correctional Overtime	9,273,200	9,273,200	18,546,400	18,546,400	0
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
Reserved Balance	\$29,448,900	\$14,698,900	\$44,147,800	\$33,320,200	\$10,827,600
<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		
Reserve for Corrections -- Correctional Overtime to Adult General Program Operations (2/25/2013)	0	9,273,200	9,273,200		
Reserve for Tourism -- Grants to Arts Organization, Federal Match (2/25/2013)	0	10,400	10,400		
Total Releases	\$23,786,600	\$9,533,600	\$33,320,200		
Remaining Reserved Balance	\$5,662,300	\$5,165,300	\$10,827,600		
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	\$0	\$267,200
TOTAL AVAILABLE	\$5,795,900	\$5,298,900	\$11,094,800		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 July 18, 2013

	<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)(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
 July 18, 2013

	<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
 July 18, 2013

	<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)(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	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
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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 (3/14/2011)	0	532,000	532,000		
Reserve for Employee Trust Funds -- Participant Services (8/10/2012)	600,200	2,102,300	2,702,500		
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Total Releases	\$2,861,400	\$4,206,700	\$7,068,100		
 Remaining Reserved Balance	 \$700,000	 \$0	 \$700,000		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
July 18, 2013**

	<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 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
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Current Total	\$29,582,500	\$14,832,500	\$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

*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.