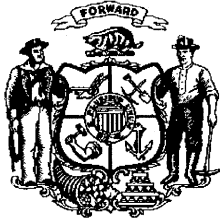


THE STATE OF WISCONSIN

SENATE CHAIR
SCOTT FITZGERALD

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-5660



ASSEMBLY CHAIR
DEAN R. KAUFERT

308-E Capitol
P.O. Box 8952
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JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

July 26, 2005

Co-chair Kaufert presided and called the meeting to order at 8:30 a.m.

Present: Senators Fitzgerald, Lazich, Darling, Cowles, Leibham, Olsen, Decker, Taylor
Representatives Kaufert, Ward, Jensen, Stone, Rhoades, D. Meyer, Colón, Pocan

I. Department of Public Instruction

Moved by Representative Kaufert and seconded by Senator Darling to transfer \$1,129,350 GPR from the tuition payments appropriation [s. 20.255(2)(cg)], \$166,370 GPR from the aid for debt service appropriation [s. 20.255(2)(cs)], and \$29,450 GPR from the supplemental aid appropriation [s. 20.255(2)(ad)] for 2004-05 into the primary SAGE appropriation [s. 20.255(2)(cu)] for 2004-05.

Ayes, 13; Noes, 3 [Fitzgerald, Lazich, Cowles]

II. Department of Transportation

Moved by Senator Fitzgerald and seconded by Representative Kaufert to transfer \$15,100,000 SEG in 2004-05 from the appropriation for state highway rehabilitation [s. 20.395(3)(cq)] to the appropriation for state highway maintenance and traffic operations [s. 20.395(3)(eq)].

Ayes, 16; Noes, 0

III. Department of Workforce Development

Moved by Senator Fitzgerald and seconded by Representative Kaufert to (a) transfer \$110,300 FED from the Committee's federal program supplements appropriation [s. 20.865(4)(m)] to the Department's appropriation for federal block grant aids [s. 20.445(3)(md)] to increase funding for the Lakeshore Consortium under the 2004-2005 W-2 agency contracts to pay cash benefits; (b) transfer \$124,900 FED from the Committee's federal program supplements appropriation [s. 20.865(4)(m)] to the Department's appropriation for federal block grant aids [s. 20.445(3)(md)] to increase

funding for the Southwest Consortium under the 2004-2005 W-2 agency contracts to pay cash benefits; (c) transfer \$34,000 FED from the Committee's federal program supplements appropriation [s. 20.865(4)(m)] to the Department's appropriation for federal block grant aids [s. 20.445(3)(md)] to increase funding for Crawford County under the 2004-2005 W-2 agency contracts to pay for services; (d) transfer \$109,000 FED from the Committee's federal program supplements appropriation [s. 20.865(4)(m)] to the Department's appropriation for federal block grant aids [s. 20.445(3)(md)] to increase funding for Ozaukee and Washington Counties under the 2004-2005 W-2 agency contracts to pay cash benefits; and (e) transfer \$36,000 FED from the Committee's federal program supplements appropriation [s. 20.865(4)(m)] to the Department's appropriation for federal block grant aids [s. 20.445(3)(md)] to increase funding for Workforce Connections, Inc. under the 2004-2005 W-2 agency contracts to pay cash benefits in Columbia, Pierce, and St. Croix Counties.

Ayes, 16; Noes, 0

IV. Department of Health and Family Services

Moved by Senator Fitzgerald and seconded by Representative Kaufert to authorize the Department to use \$219,100 GPR that is available in its early intervention services for infants and toddlers with disabilities appropriation [s. 20.435(7)(bt)] from under spending in the birth-to-three program in calendar year 2004, to support calendar year 2005 contracts, which would make an equal amount of funding that DHFS had budgeted for calendar year 2005 contracts available to support calendar year 2006 contracts.

Ayes, 16; Noes, 0

V. Department of Health and Family Services

Moved by Senator Fitzgerald and seconded by Representative Kaufert to transfer \$1,357,400 GPR in 2004-05 from the Wisconsin chronic disease program appropriation [s. 20.435(4)(e)] to s. 20.435(4)(a) to support FoodShare reinvestment activities to reflect the projected funding needs for FoodShare reinvestment activities. Specify that if less than \$1,357,400 is needed to support reinvestment activities related to FFY 2001-02, the difference between \$1,357,400 and the amount needed to support FoodShare reinvestment activities would lapse to the general fund no later than June 30, 2007.

Ayes, 16; Noes, 0

VI. Elections Board

Moved by Senator Fitzgerald and seconded by Representative Kaufert to provide a one-time supplement of \$16,300 GPR in 2004-05 from the unreserved balances in the Committee's s. 20.865(4)(a) appropriation to the Board's s. 20.510(1)(c) voting system transitional assistance appropriation to reimburse Green County for those costs incurred to replace the County's punch card voting systems. Direct the Elections Board to provide \$162,700 FED in currently available HAVA funding to Green

County to reimburse the County's remaining costs incurred to replace its punch card voting systems. Direct the Board to reimburse the agency's election administration fund with \$162,700 FED from HAVA Section 102 funds, once those funds become available for release when Green County's voting systems meet the federal disability requirements under HAVA.

Ayes, 16; Noes, 0

VII. Department of Military Affairs

Co-chair Kaufert made a unanimous consent request to transfer \$800,000 GPR in 2004-05 from the Department's tuition grants appropriation [s. 20.465(2)(a)] to its energy costs appropriation [s. 20.465(1)(f)] to fund increased fuel and utilities costs. Without objection it was so ordered.

VIII. Department of Administration

Moved by Senator Fitzgerald and seconded by Representative Kaufert to approve the Department of Administration's request on behalf of the Governor to amend the "Stripper XX" oil overcharge restitution funds expenditure plan to permit the use of remaining "Stripper XX" funds (and additional funds from the Wisconsin Corn Promotion Board) to permit the establishment of E85 refueling stations anywhere in the state, rather than only in southeastern Wisconsin.

Ayes, 16; Noes, 0

IX. Department of Administration

Moved by Senator Fitzgerald and seconded by Representative Kaufert to release a total of \$1,673,000 GPR from reserve funds within the Committee's appropriation under s. 20.865(4)(a) for the provision of space supplements to selected state agencies.

Ayes, 16; Noes, 0

[Secretary's Note: Of this total release, \$398,700 GPR would be transferred to s. 20.865(2)(a) and \$1,274,300 GPR would be transferred to s. 20.865(2)(am).]

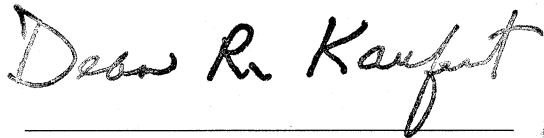
Reports

Presiding Co-Chair Kaufert made a unanimous consent request to receive the DOA reports under s. 16.50 on federally-funded positions approved during the April 1, 2004 to December 31, 2004 period. Without objection it was so ordered.



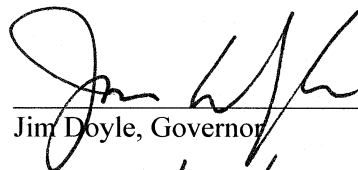
Dan Caucutt, Secretary

Date: 7/28/05



Dean R. Kaufert, Co-Chair

Date: 7/28/05



Jim Doyle, Governor

Date: 7/29/05

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(As of July 26, 2005)

	<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)]	\$4,618,900	\$3,046,900	\$7,665,800	N.A.	N.A.
<u>Reserved For:</u>					
Elections Board -- HAVA Match Funding	\$1,745,600	\$0	\$1,745,600	\$1,745,600	\$0
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	2,648,300	-239,700
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	738,400	804,400
	<hr/>				
Reserved Balance	\$4,518,900	\$2,946,900	\$7,465,800	\$5,132,300	\$2,333,500
<u>Releases from Reserved Balance</u>					
Prog. Supps./DOA -- Space Management Supplement (4/14/04)	\$288,100	\$0	\$288,100		
Prog. Supps./DOA -- Private Facility Rent Supplement (4/14/04)	339,700	0	339,700		
Prog. Supps./DOA -- Space Management Supplement (6/30/04)	1,085,900	0	1,085,900		
Elections Board -- HAVA Match Funding (4/14/05)	1,745,600	0	1,745,600		
Prog. Supps./DOA -- Private Facility Rent Supplement (7/26/05)	0	398,700	398,700		
Prog. Supps./DOA -- Space Management Supplement (7/26/05)	0	1,274,300	1,274,300		
	<hr/>				
Total Releases	\$3,459,300	\$1,673,000	\$5,132,300		
Remaining Reserved Balance	\$1,059,600	\$1,273,900	\$2,333,500		
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 (2/04/04)	14,300	0	14,300		
Ethics Board -- Supplement for Investigation Costs (4/14/04)	3,600	0	3,600		
Ethics Board -- Supplement for Investigation Costs (6/30/04)	15,000	0	15,000		
Elections Board -- Voting System Transitional Assistance (7/26/05)	0	16,300	16,300		
	<hr/>				
Total Releases	\$145,300	\$16,300	\$161,600		
Net Unreserved Balance Remaining	(\$45,300)	\$83,700	\$38,400		
TOTAL AVAILABLE*	\$1,014,300	\$1,357,600	\$2,371,900		

*Note: Total of Remaining Reserved and Unreserved Balances

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 (As of July 26, 2005)

	<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		
<u>Reserved For:</u>					
---	\$0	\$0	\$0	\$0	\$0
Reserved Balance	\$0	\$0	\$0	\$0	\$0
 <u>Releases from Reserved Balance</u>					
---	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 FED APPROPRIATION STATUS
 (As of July 26, 2005)

	<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	\$29,021,000	\$35,809,800		
<u>Reserved For:</u>					
Income Augmentation Funds Reserve (11/10/03)	\$1,543,900	\$0	\$1,543,900	\$1,135,600	\$408,300
TANF Funds Reserve (1/26/04)	5,244,900	10,489,900	15,734,800	15,420,800	314,000
TANF High Performance Bonus Funds -- Reserve for Child Care or W-2 Cash Benefits (1/04/05)	0	18,531,100	18,531,100	0	18,531,100
Reserved Balance	\$6,788,800	\$29,021,000	\$35,809,800	\$16,556,400	\$19,253,400
<u>Releases from Reserved Balance</u>					
DHFS -- Income Augmentation Funds Appropriation (6/30/04)	\$1,135,600	\$0	\$1,135,600		
DWD -- Cash Benefits Program (1/04/05)	0	4,195,900	4,195,900		
DWD -- TANF Funds Reserve (4/14/05)	0	10,810,700	10,810,700		
DWD -- TANF Funds Reserve (7/26/05)	0	414,200	414,200		
Total Releases	\$1,135,600	\$15,420,800	\$16,556,400		
Remaining Reserved Balance	\$5,653,200	\$13,600,200	\$19,253,400		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
 (As of July 26, 2005)

	<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		
<u>Reserved For:</u>					
---	\$0	\$0	\$0	\$0	\$0
Reserved Balance	\$0	\$0	\$0	\$0	\$0
<u>Releases from Reserved Balance</u>					
---	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
(As of July 26, 2005)**

	<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
HAVA Match Funding Reserve Transfer [6/30/04 (Agenda Item V)]	1,135,600	0	1,135,600
HAVA Match Funding Reserve (Act 266)	477,000	0	477,000
	-----	-----	-----
Current Total	\$4,618,900	\$3,046,900	\$7,665,800
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
TANF High Performance Funds Reserves [1/04/05 (Agenda Item II-B)]	0	18,531,100	18,531,100
	-----	-----	-----
Current Total	\$6,788,800	\$29,021,000	\$35,809,800
20.865(4)(u) Appropriation Total Summary - SEG			
Act 33 (Biennial Budget)	\$0	\$0	\$0