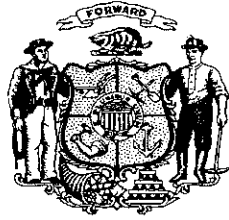


STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-9170



ASSEMBLY CHAIR
Robin Vos

309 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting under s. 13.10

February 15, 2012

Co-chair Darling presided and called the meeting to order at 1:00 p.m.

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

[Secretary's Note: Representative Richards has been appointed to fill Representative Grigsby's seat while she is on medical leave.]

I. Department of Children and Families and Department of Public Instruction

Moved by Senator Darling and seconded by Representative Vos to approve the Department of Public Instruction's plan, which would require school districts applying for current law discretionary grant programs administered by the department to provide a description of how community/family partnerships would be incorporated as part of the grant activities. Further, approve the Department of Children and Families' plan to develop a pilot program for youth leaving the independent living program.

Ayes, 16; Noes, 0

II. Department of Administration

Moved by Representative Strachota and seconded by Representative Nygren to approve the plans to address the unsupported overdrafts as submitted. In addition, direct the Department of Administration to submit plans to address unsupported overdrafts for fiscal year 2010-11 by June 1, 2012. Finally, direct the Department of Administration to submit future plans to address unsupported overdrafts within six months of the close of each fiscal year.

Ayes, 16; Noes, 0

III. Department of Administration

Moved by Senator Jauch and seconded by Representative Mason to transfer the following amounts for the Department of Agriculture, Trade and Consumer Protection in fiscal year 2011-12: (1) increase the amount appropriated for county conservation staffing grants [s. 20.115(7)(qe)] by \$1,100,400 nonpoint account SEG; and (2) reduce the appropriation for landowner grants [s. 20.115(7)(qf)] by \$1,100,400 nonpoint account SEG.

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

Moved by Senator Darling and seconded by Representative Vos to approve the plan to lapse \$123,294,337 from GPR and PR appropriations of executive branch agencies as submitted by the Department of Administration.

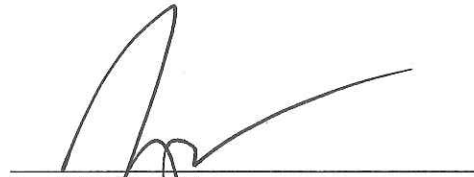
Ayes, 12; Noes, 4 (Taylor, Jauch, Mason, Richards)


Kirsten M. Grinde, Acting Secretary

Date: 2/20/2012


Alberta Darling, Co-Chair

Date: 2/20/2012


Scott Walker, Governor

Date: 2-22-2012

**SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
February 15, 2012**

	<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	\$9,155,700	\$844,300
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*	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	\$14,155,700	\$29,992,100
<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 Administration -- Capitol Security Costs Lapse to General Fund (2/15/2012)	1,000,000	0	1,000,000		
Reserve for Public Instruction -- Student Information Systems (11/10/2011)	5,000,000	0	5,000,000		
Total Releases	\$14,155,700	\$0	\$14,155,700		
Remaining Reserved Balance	\$15,293,200	\$14,698,900	\$29,992,100		
Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]	\$133,600	\$133,600	\$267,200		
<u>Releases from Unreserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Net Unreserved Balance Remaining	\$133,600	\$133,600	\$267,200		\$267,200
 TOTAL AVAILABLE	 \$15,426,800	 \$14,832,500	 \$30,259,300		

*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.

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 February 15, 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)(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
 February 15, 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
 February 15, 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)(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
February 15, 2012**

	<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*	10,000,000	5,000,000	15,000,000
	-----	-----	-----
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
	-----	-----	-----
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
	-----	-----	-----
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
	-----	-----	-----
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.