

STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

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ASSEMBLY CHAIR
John Nygren

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JOINT COMMITTEE ON FINANCE

Minutes of the Meeting under s. 13.10

February 10, 2016

Co-Chair Nygren presided and called the meeting to order.

Present: Senators Darling, Olsen, Harsdorf, Vukmir, Tiffany, Marklein, L. Taylor, Erpenbach
Representatives Nygren, Kooyenga, Loudonbeck, Knudson, Schraa, C. Taylor, Hintz

Absent: Representative Czaja

I. Department of Administration

Moved by Senator Erpenbach and seconded by Representative C. Taylor to direct the Department of Administration and the Governor to eliminate the unsupported cash overdrafts in the department's December 30, 2015, report as a component of the Governor's 2017-19 biennial budget submission under s. 16.46 of the statutes.

Ayes, 4; Noes, 11 (Nygren, Kooyenga, Loudonbeck, Knudson, Schraa, Darling, Olsen, Harsdorf, Vukmir, Tiffany, Marklein); Absent, 1

Moved by Representative Nygren and seconded by Senator Darling to approve plans from the Departments of Administration; Agriculture, Trade and Consumer Protection; Health Services; and Justice to address unsupported overdrafts for fiscal year 2014-15.

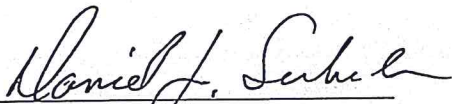
Ayes, 15; Noes, 0; Absent, 1

II. Department of Health Services

Moved by Representative Nygren and seconded by Senator Darling to approve the Department of Health Services' request for a one-time expenditure authority increase of \$200,000 PR in fiscal year 2015-16 and \$15,578,300 PR in fiscal year 2016-17 in the department's institutional

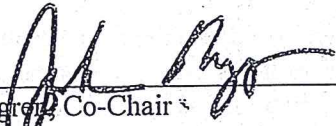
operations and charges appropriation [s. 20.435(2)(gk)] to support costs related to mental health treatment programs and facility infrastructure improvements.

Ayes, 15; Noes, 0; Absent, 1



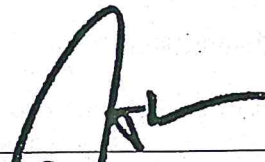
Daniel J. Subada, Secretary

Date: February 16, 2016



John Nygren, Co-Chair

Date: February 16, 2016



Scott Walker, Governor

Date: 2/18/16

SUMMARY
 JOINT COMMITTEE ON FINANCE
 GPR APPROPRIATION STATUS
 2015-17 Biennium
 February 10, 2016

	<u>2015-16</u>	<u>2016-17</u>	<u>2015-17 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]	\$4,469,600	\$25,097,900	\$29,567,500		
<u>Reserved For:</u>					
Reserve for Corrections -- Opioid Treatment Services	\$836,700	\$836,700	\$1,673,400	\$1,673,400	\$0
Reserve for Children and Families -- Bureau of Milwaukee Child Welfare (BMCW) Employee Retention Program	500,000	500,000	1,000,000	1,000,000	0
Reserve for Health Services -- Income Maintenance Consortia Supplements	1,192,200	3,069,100	4,261,300	0	4,261,300
Reserve for Health Services -- Funeral and Cemetery Aids	970,700	428,700	1,399,400	0	1,399,400
Reserve for Health Services -- FoodShare Employment and Training Program	0	16,372,900	16,372,900	0	16,372,900
Reserve for Justice -- Gun Violence Special Prosecutors (11/4/2015)	220,000	220,000	440,000	366,800	73,200
Reserve for Public Instruction -- Alternative Assessment Funding	750,000	750,000	1,500,000	0	1,500,000
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	0	2,920,500	2,920,500	0	2,920,500
Reserved Balance	\$4,469,600	\$25,097,900	\$29,567,500	\$3,040,200	\$26,527,300
<u>Releases from Reserved Balance:</u>					
Reserve for Children and Families -- Bureau of Milwaukee Child Welfare (BMCW) Employee Retention Program (Approved by JCOER--DOA Letter 10/28/2015)	500,000	500,000	1,000,000		
Reserve for Justice -- Gun Violence Special Prosecutors (11/4/2015)	146,800	220,000	366,800		
Reserve for Corrections -- Opioid Treatment Services (1/14/2016 per Act 55 Section 9108(1d))	836,700	836,700	1,673,400		
Total Releases	\$1,483,500	\$1,556,700	\$3,040,200		
Remaining Reserved Balance	\$2,986,100	\$23,541,200	\$26,527,300		
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	\$0	\$267,200
TOTAL AVAILABLE	\$3,119,700	\$23,674,800	\$26,794,500		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 2015-17 Biennium
 February 10, 2016

	<u>2015-16</u>	<u>2016-17</u>	<u>2015-17 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$559,500	\$559,500		
<u>Reserved For:</u>					
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16)	\$0	\$559,500	\$559,500	\$0	\$559,500
Reserved Balance	\$0	\$559,500	\$559,500	\$0	\$559,500
<u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$559,500	\$559,500		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
2015-17 Biennium
February 10, 2016

	<u>2015-16</u>	<u>2016-17</u>	<u>2015-17</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)]	\$0	\$3,015,100	\$3,015,100		
<u>Reserved For</u>					
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	\$0	\$3,015,100	\$3,015,100	\$0	\$3,015,100
Reserved Balance	\$0	\$3,015,100	\$3,015,100	\$0	\$3,015,100
<u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$3,015,100	\$3,015,100		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 SEG APPROPRIATION STATUS
 2015-17 Biennium
 February 10, 2016

	<u>2015-16</u>	<u>2016-17</u>	<u>2015-17 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$0	\$355,100	\$355,100		
<u>Reserved For:</u>					
Reserve for Natural Resources -- Good Neighbor Authority	\$0	\$355,000	\$355,000	\$355,000	\$0
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	0	100	100	0	100
Reserved Balance	\$0	\$355,100	\$355,100	\$355,000	\$100
<u>Releases from Reserved Balance</u>					
Reserve for Natural Resources -- Good Neighbor Authority (2/11/16 JFC Passive Review)	\$0	\$355,000	355,000		
Total Releases	\$0	\$355,000	\$355,000		
Remaining Reserved Balance	\$0	\$100	\$100		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
2015-17 Biennium
February 10, 2016**

	<u>2015-16</u>	<u>2016-17</u>	<u>2015-17 Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 55 (Biennial Budget)	\$133,600	\$133,600	\$267,200
Reserve for Corrections -- Opioid Treatment Services	836,700	836,700	1,673,400
Reserve for Children and Families -- Bureau of Milwaukee Child Welfare (BMCW) Employee Retention Program	500,000	500,000	1,000,000
Reserve for Health Services -- Income Maintenance Consortia Supplements	1,192,200	3,069,100	4,261,300
Reserve for Health Services -- Funeral and Cemetery Aids	970,700	428,700	1,399,400
Reserve for Health Services -- FoodShare Employment and Training Program	0	16,372,900	16,372,900
Reserve for Justice -- Gun Violence Special Prosecutors	220,000	220,000	440,000
Reserve for Public Instruction -- Alternative Assessment Funding	750,000	750,000	1,500,000
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	0	2,920,500	2,920,500
Current Total	\$4,603,200	\$25,231,500	\$29,834,700
20.865(4)(g) Appropriation Total Summary - PR			
Act 55 (Biennial Budget)	\$0	\$0	\$0
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	0	559,500	559,500
Current Total	\$0	\$559,500	\$559,500
20.865(4)(m) Appropriation Total Summary - FED			
Act 55 (Biennial Budget)	\$0	\$0	\$0
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	0	3,015,100	3,015,100
Current Total	\$0	\$3,015,100	\$3,015,100
20.865(4)(u) Appropriation Total Summary - SEG			
Act 55 (Biennial Budget)	\$0	\$355,000	\$355,000
Reserve for Natural Resources -- Good Neighbor Authority	0	100	100
Reserve for Elections Commission and Ethics Commission (Act 118, Section 267) (12/16/15)	0	100	100
Current Total	\$0	\$355,100	\$355,100