

Wisconsin State Legislature

SENATE CHAIR
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ASSEMBLY CHAIR
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Joint Committee on Finance **100TH ANNIVERSARY 1911 - 2011**

Minutes of the Meeting under s. 13.10

December 7, 2011

Co-chair Vos presided and called the meeting to order at 1:45 p.m.

Present: Senators Leibham, Grothman, Zipperer, Taylor, Jauch
Representatives Vos, Meyer, LeMahieu, Nygren, Strachota, Mason

Absent: Senators Darling, Olsen, Harsdorf
Representatives Kleefisch, Grigsby

I. Department of Transportation

Moved by Senator Taylor and seconded by Senator Jauch to approve the use of up to \$2,500,000 in passenger rail development bonds for a permanent maintenance facility for the state's passenger rail cars. Specify that the Department of Transportation (DOT) may proceed with the engineering to develop a construction cost estimate for constructing a facility in the City of Milwaukee. Further, specify that DOT may not proceed with additional engineering and design, or with construction on the facility, until they submit a report to the committee that includes an analysis of the costs and savings of not proceeding with the construction of any permanent maintenance facility and maintaining current rail operations.

Ayes, 3; Noes, 8 (Vos, Meyer, LeMahieu, Nygren, Strachota, Leibham, Grothman, Zipperer); Absent, 5

Moved by Representative Vos and seconded by Senator Liebham to approve the use of up to \$2,500,000 in passenger rail development bonds for a permanent maintenance facility for the state's passenger rail cars. Specify that the Department of Transportation (DOT) may proceed with the engineering to develop a construction cost estimate for constructing a facility in the City of Milwaukee. Further, specify that DOT may not proceed with additional engineering and design, or with construction on the facility, until they submit a report to the Committee that provides a comparison of the estimated total cost of building a permanent maintenance facility in Milwaukee for the state's passenger rail cars with the total cost of any necessary improvements to Amtrak facilities in Illinois to accommodate maintenance at those facilities.

Require DOT to include in the comparison, a discussion of any potential differences in the annual costs of performing maintenance at the different facilities, as well as any relevant non-fiscal considerations in choosing a site for the permanent maintenance facility. And, require that the report include an analysis of the costs and savings of not proceeding with the construction of any permanent maintenance facility and maintaining current rail operations.

Ayes, 8; Noes, 3 (Mason, Taylor, Jauch); Absent, 5

[Secretary's note: Bonding authority would be from s. 20.866(2)(up)]

Ia. Department of Military Affairs

Moved by Representative Vos and seconded by Senator Jauch to deny the request to enter into four hazardous materials response network taskforce contracts submitted by the Department of Military Affairs (DMA) to the Joint Committee on Finance for its review on November 29, 2011. Instead, authorize DMA to extend the current contracts (under the same financial terms) with the eight existing regional teams through June 30, 2012. Direct DMA to resubmit hazardous materials response network taskforce contracts for fiscal year 2012-13 for review by the Joint Committee on Finance no later than April 1, 2012. If DMA and the current regional teams extend their existing contractual relationship through June 30, 2012, the six month contract extensions would not need to be submitted to the Committee for its approval under s. 323.70(6) of the statutes.

Ayes, 11; Noes, 0; Absent, 5

II. Department of Military Affairs

Moved by Representative Vos and seconded by Senator Jauch to approve the request of the Department of Military Affairs (DMA) for a one-time transfer of \$1,000,000 SEG in expenditure authority in fiscal year 2011-12, from the Joint Committee on Finance's SEG sum sufficient general program supplementation appropriation [s. 20.865(4)(u)] to DMA's SEG continuing state disaster assistance appropriation [s. 20.465(3)(s)] to provide additional funding for the state disaster assistance program. Funding would be provided from the petroleum inspection fund.

Ayes, 11; Noes, 0; Absent, 5

III. State of Wisconsin Investment Board

The State of Wisconsin Investment Board appeared before the Committee to provide an update of its operating budget changes, position authorization changes, assessment of the funds under management, and performance of the funds under management for the current and next fiscal year as required under s. 25.17(13r), Wisconsin Statutes.

Reports

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



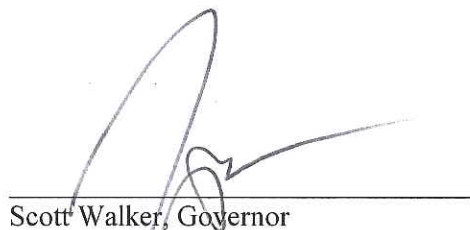
Scott B. Thornton, Secretary

Date: Dec 13, 2011



Robin Vos, Co-Chair

Date: Dec 13, 2011



Scott Walker, Governor

Date: Dec 14, 2011

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
December 7, 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)]	\$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	\$8,155,700	\$1,844,300
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	\$13,155,700	\$30,992,100
<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 Public Instruction -- Student Information Systems (11/10/2011)	5,000,000	0	5,000,000		
Total Releases	\$13,155,700	\$0	\$13,155,700		
Remaining Reserved Balance	\$16,293,200	\$14,698,900	\$30,992,100		
 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	 \$16,426,800	 \$14,832,500	 \$31,259,300		

*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
December 7, 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)(g)]	\$820,500	\$820,500	\$1,641,000		
<u>Reserved For:</u>					
Reserve for Corrections -- Correctional Overtime	820,500	820,500	1,641,000		
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Reserved Balance	\$820,500	\$820,500	\$1,641,000	\$0	\$1,641,000
 <u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
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Total Releases	\$0	\$0	\$0		
 Remaining Reserved Balance	\$820,500	\$820,500	\$1,641,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
December 7, 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>					
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
December 7, 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
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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		
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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
December 7, 2011**

	<u>2011-12</u>	<u>2012-13</u>	<u>2011-13</u> <u>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
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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.