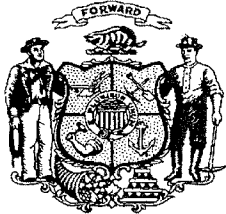


STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-5830



ASSEMBLY CHAIR
John Nygren

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Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting under s. 13.10

March 25, 2015

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

Present: Senators Olsen, Harsdorf, Tiffany, Marklein, L. Taylor, Erpenbach
Representatives Nygren, Kooyenga, Loudeneck, Knudson, Schraa, Czaja, C. Taylor, Hintz

Absent: Senators Darling, Vukmir

I. Department of Transportation

Moved by Senator Olsen and seconded by Representative Kooyenga to approve the Department of Transportation's request pursuant to s. 341.409 to enter into a reciprocal motor vehicle registration exemption agreement with the Ho-Chunk Nation.

Ayes, 14; Noes, 0; Absent, 2 (Darling, Vukmir)

II. Department of Children and Families

Moved by Representative C. Taylor and seconded by Senator Erpenbach to deny the Department of Children and Families' request to supplement \$1,265,000 PR-F in fiscal year 2014-15 from the Committee's appropriation under s. 20.865(4)(m) to the department's federal block grant operations appropriation under s. 20.437(2)(mc) and the approval of its plan for implementation of an electronic benefit transfer (EBT) card system for its child care subsidy program with the provision that consideration of the EBT system be postponed until deliberations on the 2015-17 biennial budget bill.

Ayes, 4; Noes, 10 (Olsen, Harsdorf, Tiffany, Marklein, Nygren, Kooyenga, Loudeneck, Knudson, Schraa, Czaja); Absent, 2 (Darling, Vukmir)

Moved by Senator Olsen and seconded by Representative Knudson to approve the Department of Children and Families' request to supplement \$1,265,000 PR-F in fiscal year 2014-15 from the Committee's appropriation under s. 20.865(4)(m) to the department's federal block grant operations appropriation under s. 20.437(2)(mc) and the approval of its plan for implementation of an EBT card system for its child care subsidy program.

Amendment to Motion: Moved by Representative C. Taylor and seconded by Senator Erpenbach to amend Senator Olsen's motion to direct the Department of Children and Families to provide for the direct payment to child care providers of adjustments under the YoungStar tiered reimbursement program. Note: This would require that the tiered reimbursements under YoungStar be paid directly to child care providers and not through the EBT system.

[Secretary's note: The following is a vote on the motion to amend.]

Ayes, 4; Noes, 10 (Olsen, Harsdorf, Tiffany, Marklein, Nygren, Kooyenga, Loudenebeck, Knudson, Schraa, Czaja); Absent, 2 (Darling, Vukmir)

[Secretary's note: The Committee then voted on the original motion.]

Ayes, 10; Noes, 4 (L. Taylor, Erpenbach, C. Taylor, Hintz); Absent, 2 (Darling, Vukmir)

III. Department of Administration

Moved by Senator Erpenbach and seconded by Representative Taylor to deny the Department of Administration's plan related to the Enterprise Resource Planning (ERP) System PR overdraft. Require the department to report to the Committee within 45 days regarding the current status, financing and operation of the ERP system, otherwise known as the STAR project.

Ayes, 4; Noes, 10 (Olsen, Harsdorf, Tiffany, Marklein, Nygren, Kooyenga, Loudenebeck, Knudson, Schraa, Czaja); Absent, 2 (Darling, Vukmir)

Moved by Representative C. Taylor and seconded by Senator L. Taylor to deny the Department of Administration's request for approval of any spending plan(s) from the Departments of Administration; Agriculture, Trade and Consumer Protection; Corrections; Health Services; Justice; Military Affairs; Natural Resources; and Safety and Professional Services to address unsupported overdrafts for fiscal year 2013-14 and direct the administration to submit a revised spending plan(s) for the Committee's approval.

Ayes, 4; Noes, 10 (Olsen, Harsdorf, Tiffany, Marklein, Nygren, Kooyenga, Loudenebeck, Knudson, Schraa, Czaja); Absent, 2 (Darling, Vukmir)

Moved by Senator Olsen and seconded by Representative Kooyenga to approve the Department of Administration's request for approval of spending plans from the Departments of Administration; Agriculture, Trade and Consumer Protection; Corrections; Health Services; Justice; Military Affairs; Natural Resources; and Safety and Professional Services to address unsupported overdrafts for fiscal year 2013-14.

Ayes, 10; Noes, 4 (L. Taylor, Erpenbach, C. Taylor, Hintz); Absent, 2 (Darling, Vukmir)

IV. Department of Safety and Professional Services

Moved by Representative C. Taylor and seconded by Senator Erpenbach to approve Department of Safety and Professional Services' request for approval of a biennial study pertaining to initial and renewal credential fee changes for professional occupations and businesses regulated by the department, except to reduce the renewal fee levels for audiology renewal licenses from \$170 to \$103, and speech-language pathology renewal licenses from \$170 to \$81.

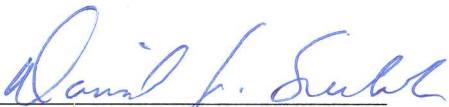
Ayes, 4; Noes, 10 (Olsen, Harsdorf, Tiffany, Marklein, Nygren, Kooyenga, Loudenberg, Knudson, Schraa, Czaja); Absent, 2 (Darling, Vukmir)

Moved by Representative Kooyenga and seconded by Representative Loudenberg to approve Department of Safety and Professional Services' request for approval of a biennial study pertaining to initial and renewal credential fee changes for professional occupations and businesses regulated by the department.

Ayes, 13; Noes, 1 (C. Taylor); Absent, 2 (Darling, Vukmir)

Reports

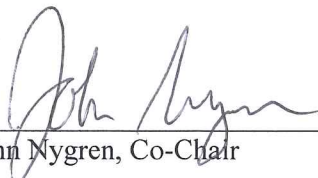
Accepted reports from the Department of Administration on the number of federally-funded positions approved during the fiscal quarters ended September 30, 2014, and December 31, 2014, submitted to the Committee as required under s. 16.50, Wisconsin Statutes.



Daniel J. Subach, Secretary

Date:

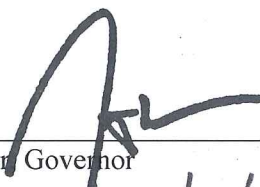
4-6-15



John Nygren, Co-Chair

Date:

4-6-15



Scott Walker, Governor

Date:

4/14/15

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
2013-15 Biennium
March 25, 2015

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Reserved Amount [s. 20.865(4)(a)]	\$67,492,600	\$62,502,500	\$129,995,100		
<u>Reserved For:</u>					
Reserve for Administration -- Capital Investment	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0
Reserve for Children and Families -- Office of Inspector General	104,700	233,600	338,300	311,500	26,800
Reserve for Children and Families -- Out-of-Home Care Extension for Youths	0	945,700	945,700	907,100	38,600
Reserve for Corrections -- Office of Inspector General	935,900	935,900	1,871,800	1,871,800	0
Reserve for Corrections -- IT Funding and Staffing	1,871,500	2,456,100	4,327,600	4,327,600	0
Reserve for Corrections -- Funding for GPS Tracking	241,200	415,100	656,300	0	656,300
Reserve for GAB -- Voter Identification Position Funding	230,400	230,400	460,800	0	460,800
Reserve for Health Services -- Sheboygan Tuberculosis Response	2,508,900	2,159,000	4,667,900	2,391,400	2,276,500
Reserve for Health Services -- Comprehensive Community Services	0	10,202,000	10,202,000	10,202,000	0
Reserve for Public Instruction -- Student Information System*	3,700,000	3,400,000	7,100,000	7,100,000	0
Reserve for WEDC -- Marketing Funding	3,750,000	3,750,000	7,500,000	7,500,000	0
Reserve for WEDC -- 2014-15 Funding Reserve	0	35,274,700	35,274,700	35,274,700	0
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 2	14,650,000	0	14,650,000	14,650,000	0
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 4	14,500,000	2,500,000	17,000,000	17,000,000	0
 Reserved Balance	 \$67,492,600	 \$62,502,500	 \$129,995,100	 \$126,536,100	 \$3,459,000
<u>Releases from Reserved Balance:</u>					
Reserved for Corrections -- Office of Inspector General (9/18/13)	\$935,900	\$935,900	\$1,871,800		
Reserved for Corrections -- IT Funding and Staffing (9/18/13)	1,871,500	2,456,100	4,327,600		
Reserved for Health Services -- Sheboygan Tuberculosis Response (11/15/13)	394,500	0	394,500		
Reserved for Public Instruction -- Student Information System (1/8/14)	3,700,000	3,400,000	7,100,000		
Reserve for WEDC -- Marketing Funding (1/8/14)	0	3,750,000	3,750,000		
Reserve for WEDC -- 2014-15 Funding Reserve (1/8/14)	0	35,274,700	35,274,700		
Reserve WEDC -- Marketing Funding (Act 139 transferred funding to DWD)	3,750,000	0	3,750,000		
Transfer from WEDC -- Program Ops (Act 139 transferred funding to DWD)	14,650,000	0	14,650,000		
Transfer from WEDC -- Program Ops (Act 139 transferred funding to DWD)	14,500,000	2,500,000	17,000,000		
Reserve for Children and Families -- Office of Inspector General (1/15/14)	77,900	233,600	311,500		
Reserve for Health Services -- Sheboygan Tuberculosis Response (Act 263 transferred funding to DOJ (Shot Spotter Program)	0	175,000	175,000		
Reserve for Children and Families -- Out-of-Home Care Extension for Youths (Act 334)	0	907,100	907,100		
Reserve for Health Services -- Sheboygan Tuberculosis Response (5/6/14)	0	1,635,900	1,635,900		
Reserve for Health Services -- Comprehensive Community Services (5/6/14)	0	10,202,000	10,202,000		
Reserve for Administration -- Capital Investment (5/29/14 JFC Approval Letter)	25,000,000	0	25,000,000		
Reserve for Health Services -- Sheboygan Tuberculosis Response (5/2/14 JFC Approval Letter)	186,000	0	186,000		
 Total Releases	 \$65,065,800	 \$61,470,300	 \$126,536,100		
 Remaining Reserved Balance	 \$2,426,800	 \$1,032,200	 \$3,459,000		
 Current Biennial Appropriation Unreserved Amount [s. 20.865(4)(a)]	 \$133,600	 \$133,600	 \$267,200		
<u>Releases from Unreserved Balance</u>					
Judicial Commission -- Supplement for Accumulated Leave Payment (1/8/14)	\$48,900	\$0	\$48,900		
 Total Releases	 \$48,900	 \$0	 \$48,900		
 Net Unreserved Balance Remaining	 \$84,700	 \$133,600	 \$218,300	 \$48,900	 \$218,300
 TOTAL AVAILABLE	 \$2,511,500	 \$1,165,800	 \$3,677,300		

*\$7,100,000 was originally appropriated for FY 14. Action by the Committee on January 8, 2014, allocated the funds in both fiscal years of the biennium.

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
2013-15 Biennium
March 25, 2015

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$4,700	\$6,200	\$10,900		
<u>Reserved For:</u>					
Reserve for Corrections -- Funding for GPS Tracking	4,700	6,200	10,900		
Reserved Balance	\$4,700	\$6,200	\$10,900	\$0	\$10,900
<u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$4,700	\$6,200	\$10,900		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
2013-15 Biennium
March 25, 2015

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$300,000	\$2,000,000	\$2,300,000		
<u>Reserved For:</u>					
Reserve for Children and Families -- Electronic Benefit Transfer System	\$300,000	\$2,000,000	\$2,300,000	\$1,265,000	\$1,035,000
Reserved Balance	\$300,000	\$2,000,000	\$2,300,000	\$1,265,000	\$1,035,000
<u>Releases from Reserved Balance</u>					
Reserved for Children and Families -- Electronic Benefit Transfer (3/25/15)	\$0	\$1,265,000	\$1,265,000		
Total Releases	\$0	\$1,265,000	\$1,265,000		
Remaining Reserved Balance	\$300,000	\$735,000	\$1,035,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
2013-15 Biennium
March 25, 2015

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$0	\$20,276,000	\$20,276,000		
<u>Reserved For:</u>					
Reserve for WEDC -- 2014-15 Funding Reserve	0	20,276,000	20,276,000	20,276,000	0
Reserved Balance	\$0	\$20,276,000	\$20,276,000	\$20,276,000	\$0
<u>Releases from Reserved Balance</u>					
Reserve WEDC -- 2014-15 Funding Reserve (1/8/14)	\$0	\$20,276,000	20,276,000		
Total Releases	\$0	\$20,276,000	\$20,276,000		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS 2013-15 Biennium March 25, 2015

	<u>2013-14</u>	<u>2014-15</u>	<u>2013-15 Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 32 (Biennial Budget)	\$133,600	\$133,600	\$267,200
Reserve for Administration -- Capital Investment	25,000,000	0	25,000,000
Reserve for Children and Families -- Office of Inspector General	104,700	233,600	338,300
Reserve for Children and Families -- Out-of-Home Care Extension for Youths	0	945,700	945,700
Reserve for Corrections -- Office of Inspector General	935,900	935,900	1,871,800
Reserve for Corrections -- IT Funding and Staffing	1,871,500	2,456,100	4,327,600
Reserve for Corrections -- Funding for GPS Tracking	241,200	415,100	656,300
Reserve for GAB -- Voter Identification Position Funding	230,400	230,400	460,800
Reserve for Health Services -- Sheboygan Tuberculosis Response	2,508,900	2,159,000	4,667,900
Reserve for Health Services -- Comprehensive Community Services	0	10,202,000	10,202,000
Reserve for Public Instruction -- Student Information System*	3,700,000	3,400,000	7,100,000
Reserve for WEDC -- Marketing Funding	3,750,000	3,750,000	7,500,000
Reserve for WEDC -- 2014-15 Funding Reserve	0	35,274,700	35,274,700
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 2	14,650,000	0	14,650,000
Transfer from WEDC -- Program and Operations Appropriation (1/8/14)--Alt. 4	14,500,000	2,500,000	17,000,000
Current Total	\$67,626,200	\$62,636,100	\$130,262,300
20.865(4)(g) Appropriation Total Summary - PR			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Corrections -- Funding for GPS Tracking	4,700	6,200	10,900
Current Total	\$4,700	\$6,200	\$10,900
20.865(4)(m) Appropriation Total Summary - FED			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for Children and Families -- Electronic Benefit Transfer System	300,000	2,000,000	2,300,000
Current Total	\$300,000	\$2,000,000	\$2,300,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 32 (Biennial Budget)	\$0	\$0	\$0
Reserve for WEDC -- 2014-15 Funding Reserve	0	20,276,000	20,276,000
Current Total	\$0	\$20,276,000	\$20,276,000

*\$7,100,000 was originally appropriated for FY 14. Action by the Committee on January 8, 2014, allocated the funds in both fiscal years of the biennium.