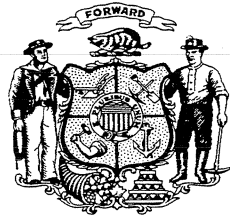


# STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

December 17, 2009

Co-chair Pocan presided and called the meeting to order at 10:18 a.m.

Present: Senators Miller, Hansen, Taylor, Lehman, Robson, Lassa, Darling  
Representatives Pocan, Colón, Mason, Shilling, Sherman, Grigsby, Vos, Montgomery

Absent: Senator Olsen

### I. Department of Employee Trust Funds

Moved by Senator Miller and seconded by Representative Pocan to approve the department's request for a supplement of \$488,500 SEG in fiscal year 2009-10 and \$671,500 SEG in fiscal year 2010-11 and 4.0 FTE SEG positions annually to its administration appropriation account under s. 20.515(1)(w). The supplement would be provided from the Committee's supplemental appropriation for segregated funds under s. 20.865(4)(u), with funds drawn from the available balances of the Public Employee Trust Fund.

Ayes, 14; Noes, 0; Recusal, 1 (Sherman); Absent, 1 (Olsen)

### II. Department of Public Instruction

Moved by Senator Miller and seconded by Representative Pocan to approve the request to transfer \$2,313,400 GPR in fiscal year 2009-10 from the Committee's appropriation [s. 20.865(4)(a)] to the pupil assessment appropriation [s. 20.255(1)(dw)]. Under this motion, pupil assessment funding would equal \$5,419,900 GPR in fiscal year 2009-10 and \$3,106,500 GPR in fiscal year 2010-11. The department could submit another request to the Committee for the release of the remaining \$2,313,400 GPR in fiscal year 2010-11.

Ayes, 15; Noes, 0; Absent, 1 (Olsen)

III. Department of Administration

Moved by Representative Vos and seconded by Senator Darling to deny the request to approve the "Stripper XXII" oil overcharge expenditure plan dated September 11, 2009, as proposed by the Governor to allocate the expenditure of \$602,907.78 FED (plus certain accrued interest and future interest amounts) of both new and reprogrammed oil overcharge restitution funds.

Ayes, 3; Noes, 12 (Pocan, Colón, Mason, Shilling, Sherman, Grigsby, Miller, Hansen, Taylor, Lehman, Robson, Lassa); Absent, 1 (Olsen)

Moved by Senator Miller and seconded by Representative Pocan to approve the "Stripper XXII" oil overcharge expenditure plan dated September 11, 2009, as proposed by the Governor to allocate the expenditure of \$602,907.78 FED (plus certain accrued interest and future interest amounts) of both new and reprogrammed oil overcharge restitution funds for the following: (a) \$300,000 FED for a Consortium for Clean Energy Generation, Transmission and Storage Systems; (b) \$287,611.14 for the Center for Renewable Energy Systems at UW-Madison to research renewable energy technologies; and (c) \$15,296.64 plus all accruing interest from Stripper XXII for energy programs management within the department's Division of Energy Services. In addition, specify that funding for the University of Wisconsin projects be provided under the UW-System's PR-continuing fund transfers from other state agencies appropriation [s. 20.285(1)(k) of the statutes] in fiscal year 2009-10.

Ayes, 13; Noes, 3 (Vos, Montgomery, Darling); Absent, 1 (Olsen)

*[Secretary's Note: The funds would initially be deposited to and expended from the Department of Administration's appropriation under s. 20.505(1)(md).]*

Moved by Senator Lassa and seconded by Senator Hansen to require the University of Wisconsin System to report by December 31, 2010, and December 31, 2011, to the Joint Committee on Finance on the following: (1) the use of funding to date for Consortium for Clean Energy Generation, Transmission and Storage Systems and Center for Renewable Energy Systems; (2) a complete budget for Consortium for Clean Energy Generation, Transmission and Storage Systems and Center for Renewable Energy Systems; and (3) efforts to collaborate between UW System institutions and private businesses.

Ayes, 14; Noes, 1 (Montgomery); Absent, 1 (Olsen)

IV. Department of Transportation

Moved by Senator Miller and seconded by Representative Pocan to approve the Governor's request, as amended, to provide \$8,830,634 in federal ARRA funds to fund the nonurban transit projects identified by local transit providers. In addition, approve the Governor's amended request to identify \$2,585,533 in nonurban transit projects on a contingency list of projects that could be submitted to the Federal Transit Administration (FTA) to fully utilize federal nonurban transit ARRA funds. Finally, approve the Governor's request to identify \$3,774,229 in small urban transit projects on a second contingency list of projects that could be submitted to FTA to fully utilize federal nonurban transit ARRA funds.

Ayes, 14; Noes, 1 (Vos); Absent, 1 (Olsen)


*[Secretary's Note: The funds would be deposited to and expended from the department's appropriation under s. 20.395(1)(bx).]*

Reports

A Department of Administration report on the number of federally-funded positions approved during the fiscal quarters ending September 30, 2009, was submitted to the Committee as required under s. 16.50, Wisconsin Statutes.

  
\_\_\_\_\_  
Kirsten M. Grinde, Secretary

Date: 12/18/2009

  
\_\_\_\_\_  
Mark Pocan, Co-Chair

Date: 12/18/2009

  
\_\_\_\_\_  
Jim Doyle, Governor

Date: 12/22/09

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**GPR APPROPRIATION STATUS**  
**As of December 17, 2009**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(a)]</b>	<b>\$13,285,600</b>	<b>\$3,334,900</b>	<b>\$16,620,500</b>		
<u>Reserved For:</u>					
Reserve for Children and Families -- Child Care SwipCard System	500,000	500,000	1,000,000	0	1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700	0	543,700
Reserve for Corrections -- Becky Young Community Correctons	10,000,000	0	10,000,000	0	10,000,000
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000	0	450,000
Reserve for Public Instruction -- Pupil Assessment	2,313,400	2,313,400	4,626,800	2,313,400	2,313,400
	-----				
Reserved Balance	\$13,285,600	\$3,334,900	\$16,620,500	\$2,313,400	\$14,307,100
<u>Releases from Reserved Balance</u>					
Reserve for Public Instruction -- Pupil Assessment	\$2,313,400	\$0	2,313,400		
	-----				
Total Releases	\$2,313,400	\$0	\$2,313,400		
<b>Remaining Reserved Balance</b>	<b>\$10,972,200</b>	<b>\$3,334,900</b>	<b>\$14,307,100</b>		
<b>Net Unreserved Balance Available</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$297,000</b>		
<u>Releases from Unreserved Balance</u>					
	\$0	\$0	\$0		
	-----				
Total Releases	\$0	\$0	\$0		
<b>Net Unreserved Balance Remaining</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$297,000</b>		
<b>TOTAL AVAILABLE</b>	<b>\$11,120,700</b>	<b>\$3,483,400</b>	<b>\$14,604,100</b>		

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**PR APPROPRIATION STATUS**  
**As of December 17, 2009**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(g)]</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<u>Reserved For:</u>	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		
<b>Remaining Reserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

SUMMARY  
 JOINT COMMITTEE ON FINANCE  
 FED APPROPRIATION STATUS  
 As of December 17, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(m)]</b>	\$0	\$0	\$0	\$0	\$0
<b><u>Reserved For:</u></b>					
	0	0	0		0
<b>Reserved Balance</b>	\$0	\$0	\$0	\$0	\$0
<b><u>Releases from Reserved Balance</u></b>					
	\$0	\$0	\$0		
<b>Total Releases</b>	\$0	\$0	\$0		
<b>Remaining Reserved Balance</b>	\$0	\$0	\$0		

SUMMARY  
 JOINT COMMITTEE ON FINANCE  
 SEG APPROPRIATION STATUS  
 As of December 17, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(u)]</b>	<b>\$2,587,800</b>	<b>\$3,883,100</b>	<b>\$6,470,900</b>	<b>\$1,160,000</b>	<b>\$5,310,900</b>
<u>Reserved For:</u>					
Reserve for Employee Trust Funds -- Customer Service Functions	798,600	1,493,800	2,292,400	1,160,000	1,132,400
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500	0	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000	0	150,000
	-----	-----	-----	-----	-----
Reserved Balance	\$2,587,800	\$3,883,100	\$6,470,900	\$1,160,000	\$5,310,900
<u>Releases from Reserved Balance</u>					
Reserve for Employee Trust Funds -- Customer Service Functions	\$488,500	\$671,500	\$1,160,000		
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	-----	-----	-----		
Total Releases	\$488,500	\$671,500	\$1,160,000		
<b>Remaining Reserved Balance</b>	<b>\$2,099,300</b>	<b>\$3,211,600</b>	<b>\$5,310,900</b>		

**SUMMARY**

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS  
As of December 17, 2009**

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>
<b>20.865(4)(a) Appropriation Total Summary - GPR</b>			
Act 28 (biennial budget)	\$148,500	\$148,500	297,000
Reserve for Children and Families -- Child Care SwipCard System	500,000	500,000	1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700
Reserve for Corrections -- Becky Young Community Correctons	10,000,000	0	10,000,000
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000
Reserve for Public Instruction -- Pupil Assessment	2,313,400	2,313,400	4,626,800
	-----	-----	-----
Current Total	<b>\$13,434,100</b>	<b>\$3,483,400</b>	<b>\$16,917,500</b>
 <b>20.865(4)(g) Appropriation Total Summary - PR</b>			
Act 28 (Biennial Budget)	\$0	\$0	\$0
	0	0	0
	-----	-----	-----
Current Total	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>20.865(4)(m) Appropriation Total Summary - FED</b>			
Act 28 (Biennial Budget)	\$0	\$0	\$0
	-----	-----	-----
Current Total	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>20.865(4)(u) Appropriation Total Summary - SEG</b>			
Act 28 (Biennial Budget)	\$0	\$0	\$0
Reserve for Employee Trust Funds -- Customer Service Functions	798,600	1,493,800	2,292,400
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000
	-----	-----	-----
Current Total	<b>\$2,587,800</b>	<b>\$3,883,100</b>	<b>\$6,470,900</b>