

2001 DRAFTING REQUEST

Senate Amendment (SA-SSA1-SB55)

Received: 06/15/2001

Received By: isagerro

Wanted: As time permits

Identical to LRB:

For: Senate Democratic Caucus

By/Representing: Keckhaver

This file may be shown to any legislator: NO

Drafter: isagerro

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Addl. Drafters:

Subject: Public Assistance - Wis works

Extra Copies:

Submit via email: NO

Requester's email:

Pre Topic:

SDC:.....Keckhaver - CN5565,

Topic:

Provide TANF from ESI settlement for Milwaukee County

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/1	isagerro 06/17/2001	hhagen 06/17/2001	kfollet 06/18/2001	_____	lrb_docadmin 06/18/2001		

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1?	isagerro	lhmk 6/18/01	kjl 6/18	kjl/de 6/18			

FE Sent For:

<END>

VSA

CN
5565

On June 7, 2001, DWD and Employment Solutions Inc., a non-profit W-2 agency administering Regions 4 and 5 in Milwaukee County, agreed to the following:

- ESI would relinquish its Right of First Selection (ROFS) for the 2002-03 W-2 contracts for Regions 4 and 5 in Milwaukee County. Approximate value of these contracts after Joint Committee on Finance's action: \$66.47 million Base Contract and \$2.658 million in possible Performance Bonuses;
- ESI will transfer its right to \$7.5 million in Community Reinvestment funds to DWD. DWD will recapture \$4,930,850 in Community Reinvestment that ESI was entitled to under the 1997-99 W-2 contracts that it has not yet expended. The Department indicates that these funds shall revert back to DWD "for transfer to Milwaukee County or for reinvestment in the Milwaukee County community for such purposes as the Department in its discretion may determine."

Additionally, ESI is entitled to receive \$2,624,018 (\$1,365,449 in Region IV and \$1,258,569 in Region V) in Community Reinvestment funds earned (for meeting Base Performance Standards) under their current contracts.

Under their agreement, ESI "relinquishes all of its claim to receive those funds, which shall also revert to the Department to be reinvested in the Milwaukee County community for such purposes as the Department in its discretion may determine."

- ESI will issue a check of \$135,439 to DWD to recompense for inappropriately charging the state for out-of-state work.

Motion: Require DWD to allocate \$1.9 million in Temporary Assistance to Needy Families (TANF) from DWD's ESI settlement/agreement to Milwaukee County for TANF-eligible purposes.

Of the \$2,624,018 in Community Reinvestment that ESI is entitled to receive under their current contracts, the Joint Committee on Finance appropriated \$1,968,013 in total for ESI Community Reinvestment earned under their 2002-03 W-2 contracts for Regions IV and V for meeting their base contract performance standards.

Under the ESI/DWD agreement, the \$1,968,013 would revert back to the Department to spend, per their discretion, "to be reinvested in the Milwaukee County community for such purposes as the Department in its discretion may determine."

Senator Moore's motion would direct this \$1,968,013 TANF in Community Reinvestment directly to Milwaukee County for TANF-eligible purposes.

As you may recall, Senator Moore offered an amendment to direct the Community Reinvestment dollars from the 2002-03 W-2 contracts directly to Milwaukee County. The Governor vetoed this provision.

Sager-Rosenthal, Ivy

From: Carreon, Victoria
Sent: Friday, June 15, 2001 3:53 PM
To: Sager-Rosenthal, Ivy
Subject: Earmark of Community Reinvestment for Milwaukee County

FYI- here is the breakdown of the \$1,968,000 for Milwaukee County:
\$656,000 in 2001-02, and \$1,312,000 in 2002-03

SDC:.....Keckhaver - CN5565, Provide TANF from ESI settlement for Milwaukee County

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

CAUCUS SENATE AMENDMENT

TO SENATE SUBSTITUTE AMENDMENT 1,

TO 2001 SENATE BILL 55

1 At the locations indicated, amend the substitute amendment as follows:

2 1. Page 602, line 6: delete lines 6 to 22 and substitute:

3 "SECTION 1682bc. 49.175 (1) (d) of the statutes is repealed and recreated to

4 read:

5 49.175 (1) (d) *Community reinvestment*. 1. ^{fix quote}Contracts for 1997 to 1999'. For
6 the payment of community reinvestment funds that are earned as part of contracts
7 entered into under s. 49.143 having a term that begins on September 1, 1997, and

8 ends on December 1, 1999, \$20,849,000 in fiscal year 2001-02. ^{plain}

9 2. ^{fix quote}Contracts for 2000 and 2001.' For the payment of community reinvestment

10 funds that are earned as part of contracts entered into under s. 49.143 having a term

1 that begins on January 1, 2000, and ends on December 1, 2001, \$2,769,900 in fiscal
2 year 2001–02 and \$5,539,700 in fiscal year 2002–03.

3 **SECTION 1682cd.** 49.175 (1) (d) 1. of the statutes, as created by 2001 Wisconsin
4 Act (this act), is repealed.

5 **SECTION 1682cf.** 49.175 (1) (d) 2. of the statutes, as affected by 2001 Wisconsin
6 Act (this act), is renumbered 49.175 (1) (d).”.

7 **2.** Page 1375, line 17: after that line insert:

8 “^{100%}~~(2)~~ COMMUNITY REINVESTMENT FUNDS FOR MILWAUKEE COUNTY. Notwithstanding
9 section 49.175 (1) (d) 2. of the statutes, as affected by this act, from the moneys
10 allocated under section 49.175 (1) (d) 2. of the statutes, as affected by this act, the
11 department shall provide \$656,000 in fiscal year 2001–03 and \$1,312,000 in fiscal
12 year 2002–03 to Milwaukee County to provide services to individuals who are eligible
13 to receive temporary assistance for needy families under 42 USC 601 to 619.”.

14 **3.** Page 1428, line 4: delete “(by SECTION 1682c)” and substitute “1. (by SECTION
15 1682cd) and 2. (by SECTION 1682cf)”.

16 (END)

SDC:.....Keckhaver - CN5565, Provide TANF from ESI settlement for
Milwaukee County

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