



STATE OF WISCONSIN

Senate Journal

Ninety–Sixth Regular Session

4:00 P.M.

FRIDAY, June 20, 2003

The Senate met.

The Senate was called to order by Senator Joseph Leibham.

The Chair, with unanimous consent, asked that the proper entries be made in the journal.

INTRODUCTION, FIRST READING AND REFERENCE OF PROPOSALS

Read and referred:

Senate Bill 202

Relating to: the purchase of health care coverage by individuals who are engaged in the business of farming through the Group Insurance Board, granting rule-making authority, and making an appropriation.

By Senators Leibham, M. Meyer, Decker, Roessler, Wirch, Brown, Breske and Hansen; cosponsored by Representatives Towns, Vruwink, LeMahieu, Ladwig, Pettis, M. Lehman, Suder, Bies, Staskunas, Musser, Hahn, Weber, Kreibich, Berceau, Ainsworth, Ott, J. Wood, Hines, Kestell, Owens, Gunderson, Gronemus, Balow, McCormick, Olsen, Plouff, Freese, Shilling, Hundertmark, Schneider, Van Akkeren, Johnsrud and Petrowski.

To committee on **Agriculture, Financial Institutions and Insurance.**

REPORT OF COMMITTEES

The joint committee on **Finance** reports and recommends:

Senate Bill 180

Relating to: payments to local governments for public utilities and making an appropriation.

Introduction and adoption of Senate Substitute Amendment 2.

Ayes, 16 – Senators Darling, Welch, S. Fitzgerald, Lazich, Harsdorf, Kanavas, Decker and Moore. Representatives Kaufert, Huebsch, Ward, Stone, Rhoades, D. Meyer, Coggs and Schooff.

Noes, 0 – None.

Passage as amended.

Ayes, 16 – Senators Darling, Welch, S. Fitzgerald, Lazich, Harsdorf, Kanavas, Decker and Moore. Representatives Kaufert, Huebsch, Ward, Stone, Rhoades, D. Meyer, Coggs and Schooff.

Noes, 0 – None.

Senate Bill 197

Relating to: single sales factor apportionment of income for corporate income tax and franchise tax purposes and granting rule-making authority.

Introduction and adoption of Senate Amendment 1 to Senate Substitute Amendment 1.

Ayes, 14 – Senators Darling, Welch, S. Fitzgerald, Lazich, Harsdorf and Kanavas. Representatives Kaufert, Huebsch, Ward, Stone, Rhoades, D. Meyer, Coggs and Schooff.

Noes, 2 – Senators Decker and Moore.

Adoption of Senate Substitute Amendment 1.

Ayes, 13 – Senators Darling, Welch, S. Fitzgerald, Lazich, Harsdorf and Kanavas. Representatives Kaufert, Huebsch, Ward, Stone, Rhoades, D. Meyer and Schooff.

Noes, 3 – Senators Decker and Moore. Representative Coggs.

Passage as amended with emergency statement attached.

Ayes, 13 – Senators Darling, Welch, S. Fitzgerald, Lazich, Harsdorf and Kanavas. Representatives Kaufert, Huebsch, Ward, Stone, Rhoades, D. Meyer and Schooff.

Noes, 3 – Senators Decker and Moore. Representative Coggs.

Alberta Darling
Senate Chairperson

PETITIONS AND COMMUNICATIONS

State of Wisconsin
Department of Administration

May 29, 2003

The Honorable, The Legislature:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the “temporary reallocation of balances” authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of April 2003.

On April 3, 2003, the **General Fund** cash balance closed at a negative \$15.3 million. The negative balance continued until April 4, 2003, when the balance closed at a positive \$13.1 million. On April 7, 2003, the **General Fund** cash balance again fell negative, closing at a negative \$54.6 million. The negative balance continued until April 18, 2003, when the balance closed at a positive \$45.6 million. The **General Fund** cash balance reached its monthly low of a negative \$95.5 million on April 10, 2003. The negative balance was due to the difference in the timing of revenues and expenditures.

The General Fund shortfall was not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority, and as a result, the funds requiring the use of the authority will effectively bear the interest cost.

Sincerely,

MARC J. MAROTTA
Secretary

Referred to the joint committee on **Finance**.

ADVICE AND CONSENT OF THE SENATE
State of Wisconsin
Office of the Governor

June 13, 2003

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint MORRIS, GREGORY O., of Milwaukee, as a member of the Dentistry Examining Board, to serve for the term ending December 31, 2006.

Sincerely,

JIM DOYLE
Governor

Read and referred to committee on **Health, Children, Families, Aging and Long Term Care**.

**REFERRALS AND RECEIPT OF
COMMITTEE REPORTS CONCERNING
PROPOSED ADMINISTRATIVE RULES**

Senate Clearinghouse Rule 03-022

Relating to the child support guidelines.

Submitted by Department of Workforce Development .

Report received from Agency, June 18, 2003.

Referred to committee on **Health, Children, Families, Aging and Long Term Care**, June 20, 2003.

The committee on **Higher Education and Tourism** reports and recommends:

Senate Clearinghouse Rule 02-148

Relating to the talent incentive program grant.

No action taken.

Sheila Harsdorf
Chairperson

MESSAGES FROM THE ASSEMBLY

By Patrick E. Fuller, chief clerk.

Mr. President:

I am directed to inform you that the Assembly has passed and asks concurrence in:

Assembly Bill 228

Adopted and asks concurrence in:

Assembly Joint Resolution 38

Amended and concurred in as amended:

Senate Bill 44 (Assembly amendment 55 adopted)

Concurred in:

Senate amendment 1 to **Assembly Bill 18**

**MESSAGES FROM THE ASSEMBLY
CONSIDERED**

Assembly Bill 228

Relating to: environmental compliance audits, environmental management systems, providing incentives for improving environmental performance, providing immunity from civil penalties for certain violations of environmental requirements, access to certain information, granting rule-making authority, and providing a penalty.

By Representatives Montgomery, Jeskewitz, M. Lehman, Hines, Olsen, Musser, Ainsworth, Vrakas, Krawczyk, Van Roy, Albers, Ott and Bies; cosponsored by Senators Kedzie, Welch, Schultz, Harsdorf and Stepp.

Read first time and referred to committee on **Environment and Natural Resources**.

Assembly Joint Resolution 38

Relating to: an extraordinary session.

By Representative Foti.

Read and referred to committee on **Senate Organization**.

ADJOURNMENT

Senator Leibham, with unanimous consent, asked that the Senate adjourn until Monday, June 23 at 2:00 P.M..

Adjourned.

4:01 P.M.

AMENDMENTS OFFERED

Senate amendment 1 to **Senate Bill 78** offered by Senator Roessler.