

STATE OF WISCONSIN
Senate Journal
Ninety–Sixth Regular Session

WEDNESDAY, May 12, 2004

The Chief Clerk makes the following entries under the above date.

PETITIONS AND COMMUNICATIONS

**State of Wisconsin
Department of Administration**

May 10, 2004

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 March 2004..

On March 24, 2004, the **General Fund** cash balance closed at a negative \$73.49 million. The General Fund closed at an intramonth low of a negative \$78.17 million on March 25, 2004. The fund’s cash balance closed at a negative \$14.24 million on March 31, 2004. The negative balance was due to a difference in the timing of revenues and expenditures.

On March 5, 2004, the **Conservation Fund** cash balance closed at a negative \$435.0 thousand. The negative balance continued until March 8, 2004, when the fund’s cash balance closed at a positive \$7.35 million. The negative balance was due to a difference in the timing of revenues and expenditures.

On March 1, 2004, the **Historic Preservation Partnership Fund** cash balance closed at a negative \$20.0 thousand. The Historic Preservation Partnership Fund closed at an intramonth low of a negative \$131.0 thousand on March 23, 2004. The fund’s cash balance closed at a negative \$111.0 thousand on March 31, 2004. The negative balance was due to the startup of the fund and a difference in the timing of revenues and expenditures.

The General Fund, Conservation Fund and Historic Preservation Partnership Fund shortfalls were not in excess of the statutory interfund borrowing limitations 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**

May 10, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint WEIRICH, LISABETH, of Middleton, as a member of the Real Estate Board, to serve for the term ending July 1, 2007.

Sincerely,

JIM DOYLE

Governor

Read and referred to committee on **Economic Development, Job Creation and Housing**.

**State of Wisconsin
Office of the Governor**

May 7, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint KING, SARI S., of Madison, as a member of the Prison Industries Board, to serve for the term ending May 1, 2007.

Sincerely,

JIM DOYLE

Governor

Read and referred to committee on **Judiciary, Corrections and Privacy**.

**State of Wisconsin
Office of the Governor**

May 5, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint SOLDON, SCOTT, of Shorewood, as a member of the State Fair Park Board, to serve for the term ending May 1, 2005.

Sincerely,

JIM DOYLE

Governor

Read and referred to committee on **Agriculture, Financial Institutions and Insurance**.

**State of Wisconsin
Office of the Governor**

May 5, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint WELTER, JOHN W., of Eau Claire,

as a member of the Natural Resources Board, to serve for the term ending May 1, 2005.

Sincerely,
JIM DOYLE
Governor

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

**State of Wisconsin
Office of the Governor**

May 4, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint ARNESON, KENNETH D., of Oshkosh, as a member of the Nursing Home Administrator Examining Board, to serve for the term ending July 1, 2006.

Sincerely,
JIM DOYLE
Governor

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

**State of Wisconsin
Office of the Governor**

May 10, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint BORON, ROSE, of Mosinee, as a member of the Board on Aging and Long Term Care, to serve for the term ending May 1, 2009.

Sincerely,
JIM DOYLE
Governor

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

**State of Wisconsin
Office of the Governor**

May 3, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint GEERTSEN, DAVID M., of Racine, as a member of the State of Wisconsin Investment Board, to serve for the term ending May 1, 2005.

Sincerely,
JIM DOYLE
Governor

Read and referred to committee on **Agriculture, Financial Institutions and Insurance.**

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

Senate Clearinghouse Rule 03-091

Relating to defining "deck" and providing that the construction of a deck is not a modification or addition to a nonconforming structure.

Submitted by Department of Natural Resources.

Report received from Agency, May 11, 2004.

Referred to committee on **Environment and Natural Resources**, May 12, 2004.

Senate Clearinghouse Rule 04-020

Relating to the control and management of chronic wasting disease.

Submitted by Department of Natural Resources.

Report received from Agency, May 11, 2004.

Referred to committee on **Environment and Natural Resources**, May 12, 2004.

The committee on **Environment and Natural Resources** reports and recommends:

Senate Clearinghouse Rule 03-028

Relating to storm water discharge permits.

No action taken.

Senate Clearinghouse Rule 03-081

Relating to the classification of gray wolves.

No action taken.

Neal Kedzie
Chairperson

The committee on **Health, Children, Families, Aging and Long Term Care** reports and recommends:

Senate Clearinghouse Rule 04-017

Relating to the certification and regulation of occupational therapists and occupational therapy assistants.

No action taken.

Carol Roessler
Chairperson