

STATE OF WISCONSIN

Senate Journal

Ninety–Ninth Regular Session

FRIDAY, July 31, 2009

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

CHIEF CLERK'S ENTRIES

The Chief Clerk makes the following entries dated **Thursday, July 30, 2009**.

INTRODUCTION, FIRST READING, AND REFERENCE OF PROPOSALS

Read first time and referred:

Senate Bill 247

Relating to: information about land purchased with stewardship funding and approval by the Joint Committee on Finance of certain activities and projects that receive stewardship funding.

By Senators Kedzie, Schultz, Kapanke, Darling, Hansen, Hopper, Olsen and Leibham; cosponsored by Representatives Gunderson, Huebsch, Kestell, Friske, Kerkman, Strachota, Townsend, Bies, Lothian, Spanbauer, Suder, Brooks, Ballweg, Nerison, LeMahieu, Vos, Nass, A. Ott, Petrowski, J. Ott, Hubler, Petersen and Meyer.

To committee on **Environment**.

Senate Bill 248

Relating to: penalty enhancers for committing domestic abuse in the presence of a child and providing penalties.

By Senators Harsdorf, Hansen, Darling and A. Lasee; cosponsored by Representatives Murtha, Ripp, Hraychuck, Gunderson, Kaufert, A. Ott, Spanbauer, Strachota, Suder and Townsend.

To committee on **Judiciary, Corrections, Insurance, Campaign Finance Reform, and Housing**.

PETITIONS AND COMMUNICATIONS

State of Wisconsin
Department of Administration
Department of Natural Resources

July 29, 2009

The Honorable, The Senate:

Environmental Improvement Fund (EIF) program legislation (s. 281.5(3)(bm)3, Wis. Stats.) requires the Department of Natural Resources and the Department of Administration to submit to the Legislature and to the State Building Commission the final version of the EIF Biennial Finance Plan following enactment of the biennial budget. The purpose of the Plan is to provide information on loan, loan

subsidy, and bonding levels for program operations in the 2009–2011 biennium.

If you have any questions regarding the Biennial Finance Plan, please contact Mary Rose Teves at 267–7683 or Michael Wolff at 267–2734.

Sincerely,
FRANK R. HOADLEY
Capitol Finance Director
Department of Administration

MARY ROSE TEVES
Acting Director
Bureau of Community Financial Assistance
Department of Natural Resources

Referred to joint committee on **Finance**.

State of Wisconsin Department of Administration

July 31, 2009

The Honorable, The Legislature:

This report is transmitted as required by s. 20.002(11)(f), Wisconsin Statutes, (for distribution to the appropriate standing committees under s. 13.172(3), Wisconsin Statutes) 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 cash balances during the month of June 2009.

On June 2, 2009, the General Fund cash balance closed at a negative \$58.2 million. This negative balance continued through June 30, 2009, when the fund’s cash balance closed at a negative \$147.4 million. The General Fund cash balance reached its intra–month low of a negative \$1.0 billion on June 15, 2009. The negative balance was due to the difference in the timing of revenues and expenditures.

On June 1, 2009, the Injured Patients and Families Compensation Fund cash balance closed at a negative \$85.9 million (its intra–month low). This negative balance continued through June 30, 2009, when the fund’s cash balance closed at a negative \$77.1 million. The negative balance was due to the transfer of \$200 million to the Medical Assistance Trust Fund per [2007 Wisconsin Act 20](#), and the pending liquidation of fund securities necessary to offset this shortfall.

On June 1, 2009, the Medical Assistance Trust Fund cash balance closed at a negative \$140.8 million. This negative balance continued through June 30, 2009, when the fund’s cash

balance closed at a negative \$352.2 million (its intra-month low). The negative balance was due to the difference in the timing of revenues and expenditures.

On June 1, 2009, the Utility Public Benefits Fund cash balance closed at a negative \$8.3 million (its intra-month low). This negative balance continued through June 30, 2009, when the fund's cash balance closed at a negative \$162 thousand. The negative balance was due to the difference in the timing of revenues and expenditures.

On June 1, 2009, the Hospital Assessment Fund cash balance closed at a negative \$5.4 million (its intra-month low). This negative balance continued through June 2, 2009, when the fund's cash balance closed at a positive \$24.7 million. The negative balance was due to the difference in the timing of revenues and expenditures.

The General Fund, Injured Patients and Families Compensation Fund, Medical Assistance Trust Fund, Utility Public Benefits Fund, and Hospital Assessment 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.

Referred to joint committee on **Finance**.

**Motions Under Senate Rule 98 and Joint Rule 7
for the Month of June 2009**

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Vinehout, for the Alma United Methodist Church, on the occasion of the celebration of its 150th Anniversary.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Hansen, for Gary Bancroft, on the occasion of his retirement after 40 years dedicated service to the Green Bay area.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Darling, for Paul Bollman, on the occasion of receiving the Service Member of the Year Award from the Department of Veterans Affairs.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Vinehout, for Buffalo City, on the occasion of the celebration of its 150th Anniversary.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Lasee, for Nicholas Bushman, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Darling, for Matthew Callahan, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Schultz, for Bernard and Shirley Carley, on the occasion of celebrating their 50th Wedding Anniversary.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Sullivan, for Theodore J.S. Ceci, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Gretchen Collins, on the occasion of her retirement after 38 years of dedicated service with the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Schultz, for Sister Mary "Silvana" Eberle, on the occasion of celebrating her 100th Birthday shared with family and friends.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Grothman, for Captain Jerry Ebert, on the occasion of his retirement from the Ozaukee County Sheriff's Department after over 35 years of dedicated service.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Erpenbach, for the City of Evansville, on the occasion of the re-opening of Lake Leota.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Darling, for Cody Falls, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Maris Fried, on the occasion of 25 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Vinehout, for Fort McCoy, on the occasion of their 100th year of service to our country.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Darling, for Germantown VFW Post 9202, on the occasion of receiving the White Hat All-State Award from the Department of Veterans Affairs.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Janet Lee Griesbach, on the occasion of her retirement after 23 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Taylor, for the family and friends of Roland Haefner, Sr., on the occasion of honoring his memory.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Schultz, for Iowa County, on the occasion of the past, present, for excellence in local government as reflected in our state's most venerable county courthouse.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Darling, for Roger Karnath, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Lionel Kimmel, on the occasion of his retirement after 17 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Kanavas, for John M. LeClaire, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Ellis, for Robert McKillips, on the occasion of honoring his life and achievements.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for the Mequon Community Foundation, on the occasion of their 10 year Anniversary.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Schultz, for Oliver and Patricia Murwin, on the occasion of celebrating their 50th Wedding Anniversary.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Keith Nadwocki, on the occasion of his retirement after 18 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Legislature on the motion of Senator Jauch, for the Northwest Regional Planning Commission, on the occasion of a half century of service.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Lazich, for Austin Thomas O'Dea, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Schultz, for John and Maureen O'Neill, on the occasion of their 50th wedding anniversary shared with family and friends.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Lasee, for Peninsula State Park, on the occasion of celebrating its 100th Anniversary.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Delmer J. Pirlot, on the occasion of his retirement after 14 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Joeline Reck, on the occasion of her retirement after 27 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Legislature on the motion of Senator Jauch, for Benjamin Robert Rogalla, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Kanavas, for Rotating Equipment Repair, Inc., on the occasion of earning the SHARP Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Barbara Sanders, on the occasion of her retirement after 21 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Jacquelyn Schauss, on the occasion of her retirement after 14 years of service to the Menomonee Falls School District.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Vinehout, for the Security Financial Bank in Durand, on the occasion of celebrating its 75th Anniversary.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Taylor, for Servant Manor of Milwaukee,

on the occasion of celebrating their 1st Annual Youth Empowerment Awards Gala.

A certificate of congratulations by the Wisconsin Legislature on the motion of Senator Fitzgerald, for Nicklaus Ryan Skinner, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Lasee, for Kyle Thomas Sladek, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Darling, for Linda Sydow, on the occasion of her retirement after 15 years of service to the Menomonee Falls School District.

A certificate of congratulations by the Wisconsin Legislature on the motion of Senator Harsdorf, for Brian Paul Tallman, on the occasion of earning and attaining the rank of the Eagle Scout Award.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Taylor, for Top Ladies of Distinction, Incorporated Milwaukee Chapter, on the occasion of their 3rd Annual Fathers and Mentors Recognition Program.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Erpenbach, for Norman Wachholz, on the occasion of celebrating his 86th Birthday shared with family and friends.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Kanavas, for Tim and Julie Wallen, on the occasion of being honored as Parents of the Year by COA Youth & Family Centers.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Risser, for the Waunakee High School La Crosse Program, on the occasion of earning the titles of Conference Champions for both Varsity and Junior Varsity teams and State Champions for the Varsity team.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Kanavas, for Joshua M. Whitlow, on the occasion of his graduation from the Wisconsin National Guard Challenge Academy.

A certificate of commendation by the Wisconsin Senate on the motion of Senator Schultz, for Gary and Mary Williams, on the occasion of being recognized as 2009 Persons of the Year by the Rotary Club of Reedsburg—Western Sauk County.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Schultz, for the Wisconsin High School Rodeo, on the occasion of celebrating 50 years of the annual rodeo state finals with Richland Center hosting the last 22 consecutive years.

A certificate of congratulations by the Wisconsin Senate on the motion of Senator Risser, for the Wisconsin Wolfpack Organization, on the occasion of a tremendous inaugural season and wish them continued success in the 2010 Season.