

# STATE OF WISCONSIN

# Senate Journal

## Ninety–Ninth Regular Session

WEDNESDAY, July 7, 2010

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

### PETITIONS AND COMMUNICATIONS

**State of Wisconsin  
Legislative Reference Bureau**

July 7, 2010

To the Honorable, the Legislature:

The following rules have been published in the June 30, 2010 Wisconsin Administrative [Register No. 654](#):

<u>Clearinghouse Rules</u>	<u>Effective Date(s)</u>
09–023 .....	7–1–2010
09–042 .....	7–1–2010
09–051 .....	7–1–2010
09–052 .....	7–1–2010
09–067 .....	7–1–2010
09–079 .....	7–1–2010
09–080 .....	7–1–2010
09–081 .....	7–1–2010
09–086 .....	7–1–2010
09–087 .....	7–1–2010
09–092 .....	7–1–2010
09–118 .....	7–1–2010
09–122 .....	7–1–2010
10–001 .....	7–1–2010
10–009 .....	7–1–2010
10–019 .....	7–1–2010

Sincerely,  
*BRUCE J. HOESLY*  
Senior Legislative Attorney/Code Editor

**State of Wisconsin  
Office of Senator Vinehout**

June 30, 2010

The Honorable, The Senate:

Pursuant to [2009 Act 28](#) section 91.37 (2)(i), the Legislature’s standing committees with jurisdiction over agricultural matters are required to report recommendations for the imposition of Wisconsin Pollution Discharge Elimination System (WPDES) application fees for Confined Animal Feeding Operation (CAFO) to the presiding officers of the Legislature. As Chair of the Senate Committee on Agriculture and Higher Education, I write to satisfy this requirement.

Currently, the Department of Natural Resources is engaged in on going conversations with stakeholder groups regarding

WPDES permit fees for CAFO operators. The stakeholder groups represent a broad spectrum of interested parties, including groups representing environmental and agricultural interests. These conversations are essential to develop viable policy recommendation that address the issues raised during the most recent budget process.

The Senate Committee on Agriculture and Higher Education will continue to monitor this effort and stands ready to offer recommendation as they become available.

Sincerely,  
*KATHLEEN VINEHOUT*  
Chair  
Senate Committee on Agriculture and Higher Education

**State of Wisconsin  
Department of Administration**

June 30, 2010

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 May 2010.

On May 1, 2010, the **Utility Public Benefits Fund** cash balance closed at a negative \$6.7 million. This negative balance continued through May 31, 2010, when the fund’s cash balance closed at a negative \$7.3 million (its intra–month low). The negative balance was due to the difference in the timing of revenues and expenditures.

On May 1, 2010, the **Medical Assistance Trust Fund** cash balance closed at a negative \$309.0 million (its intra–month low). This negative balance continued through May 31, 2010, when the fund’s cash balance closed at a negative \$307.7 million. The negative balance was due to the difference in the timing of revenues and expenditures.

On May 1, 2010, the **Police and Fire Protection Fund** cash balance closed at a negative \$13.9 million (its intra–month low). This negative balance continued through May 31, 2010, when the fund’s cash balance closed at a negative \$12.9 million. The negative balance was due to the difference in the timing of revenues and expenditures.

The Utility Public Benefits Fund, Medical Assistance Trust Fund, and Police and Fire Protection 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,

*MICHAEL L. MORGAN*

Secretary

Referred to joint committee on **Finance**.

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

**Senate Clearinghouse Rule 10-052**

Relating to the use of archery deer hunting licenses.

Submitted by Department of Natural Resources.

Report received from Agency, July 1, 2010.

Referred to committee on **Transportation, Tourism, Forestry, and Natural Resources**, July 7, 2010.

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The committee on **Veterans and Military Affairs, Biotechnology, and Financial Institutions** reports and recommends:

**Senate Clearinghouse Rule 09-091**

Relating to the assistance to needy veterans grant program.

No action taken.

*JIM SULLIVAN*

Chairperson