

STATE OF WISCONSIN

Senate Journal

Ninety–Ninth Regular Session

WEDNESDAY, September 1, 2010

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

10-015 9-1-2010
10-016 9-1-2010
10-026 9-1-2010
10-028 9-1-2010

CHIEF CLERK'S ENTRIES

The Chief Clerk makes the following entries dated **Monday, August 30, 2010**.

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

REFERRALS AND RECEIPT OF COMMITTEE REPORTS CONCERNING PROPOSED ADMINISTRATIVE RULES

Wisconsin Housing & Economic Development Authority

The committee on **Commerce, Utilities, Energy, and Rail** reports and recommends:

August 24, 2010
 The Honorable, The Legislature:

Senate Clearinghouse Rule 10-039

Relating to building contractors and affecting small business.

Pursuant to Wisconsin Statute 234.93(5), enclosed please find the following report relating to the Wisconsin Development Reserve Fund:

No action taken.

Annual Report of Guarantee Funds as of June 30, 2010

JEFFREY PLALE
 Chairperson

Should you have any questions or comments on the reports, please feel free to call me at 266-1640.

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

Sincerely,
LAURA B. MORRIS
 Chief Financial Officer

Senate Clearinghouse Rule 10-036

Relating to hazardous waste management.

No action taken.

MARK MILLER
 Chairperson

State of Wisconsin Department of Administration

August 31, 2010
 The Honorable, The Legislature:

PETITIONS AND COMMUNICATIONS

State of Wisconsin Legislative Reference Bureau

September 1, 2010

To the Honorable, the Legislature:

The following rules have been published in the August 31, 2010 Wisconsin Administrative [Register No. 656](#):

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 July 2010.

Clearinghouse Rules	Effective Date(s)
08-025	9-1-2010
09-028	(part) 9-1-2010, (part) 4-1-2013
09-091	9-1-2010
09-107	9-1-2010
09-110	9-1-2010
10-007	9-1-2010
10-008	9-1-2010
10-010	9-1-2010
10-011	9-1-2010

On July 26, 2010, the General Fund cash balance closed at a negative \$123.0 million (its intra-month low). This negative balance continued through July 31, 2010, when the fund’s cash balance closed at a negative \$84.4 million. The negative balance was due to the difference in the timing of revenues and expenditures.

On July 1, 2010, the Medical Assistance Trust Fund cash balance closed at a negative \$253.1 million (its intra-month low). This negative balance continued through July 29, 2010, when the fund’s cash balance closed at a positive \$4.2 million. The negative balance was due to the difference in the timing of revenues and expenditures.

On July 1, 2010, the Police and Fire Protection Fund cash balance closed at a negative \$5.0 million (its intra-month low). This negative balance continued through July 31, 2010, when the fund's cash balance closed at a negative \$1.0 million. The negative balance was due to the difference in the timing of revenues and expenditures.

On July 1, 2010, the Environmental Fund cash balance closed at a negative \$10.7 million. This negative balance continued through July 31, 2010, when the fund's cash balance closed at a negative \$10.6 million. The Environmental Fund cash balance reached its intra-month low of a negative \$13.0 million on July 22, 2010. The negative balance was due to the difference in the timing of revenues and expenditures.

The General Fund, Medical Assistance Trust Fund, Police and Fire Protection Fund, and Environmental 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,
DANIEL J. SCHOOF
Secretary

Referred to joint committee on **Finance**.

**State of Wisconsin
Government Accountability Board**

August 31, 2010
The Honorable, The Senate:

The following lobbyists have been authorized to act on behalf of the organizations set opposite their names.

For more detailed information about these lobbyists and organizations and a complete list of organizations and people authorized to lobby the 2009–2010 session of the legislature, visit the Government Accountability Board's web site at: <http://gab.wi.gov/>.

Plautz, Jolene	Safari Club International, Wisconsin Chapters
Shepherd, Jeremy	Coleman Lake Club
Shepherd, Jeremy	Wisconsin Independent Telecommunications System, Inc d/b/a Access Wisconsin

Also available from the Wisconsin Government Accountability Board are reports identifying the amount and value of time state agencies have spent to affect legislative action and reports of expenditures for lobbying activities filed by organizations that employ lobbyists.

Sincerely,
KEVIN KENNEDY
Director and General Counsel

**State of Wisconsin
Department of Natural Resources**

August 31, 2010
The Honorable, The Legislature:

Please find the 2010 Groundwater Coordinating Council Report to the Legislature attached and on the Internet site: <http://dnr.wi.gov/org/water/dwg/gcc/rtl/gccreport2010.htm>. This report fulfills statutory requirements under s. 15.347(13), Wis. Stats., and is to be distributed to the appropriate standing committees on the environment and natural resources in the Senate and Assembly. The file and website is being provided to the Wisconsin Document Depository Librarian to fulfill 1991 Wisconsin Act 285 requirements. I will also be printing one or more paper copies of the report and its supporting documents for archiving. Please contact me if there is a need for a paper copy or if you have any questions about the report. Thank you.

Sincerely,
JEFF HELMUTH
Hydrogeologist–Program Coordinator
Bureau of Drinking Water and Groundwater

**State of Wisconsin
Department of Health Services**

September 1, 2010
The Honorable, The Legislature:

Section 55.14 (11) of the Wis. Stats. requires the Department of Health Services to submit a report concerning any orders for the involuntary administration of psychotropic medications to individuals who are receiving protective services. Counties and their contract agencies are required to submit copies of these orders to the Department. Sections 51.14(3) and (8) establish the criteria for issuance of court orders. Four counties (Oneida, Pierce, Rock, and Washburn) provided copies of protective placement court orders for psychotropic medications in the last year.

Sincerely,
KAREN E. TIMBERLAKE
Secretary