

# STATE OF WISCONSIN

# Senate Journal

## Ninety–Fifth Regular Session

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WEDNESDAY, October 30, 2002

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

### PETITIONS AND COMMUNICATIONS

#### State of Wisconsin Department of Administration

September 30, 2002

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 August 2002.

On August 1, 2002, the **General Fund** cash balance closed at a monthly low balance of negative \$682.2 million. The negative balance continued through August 31, 2002, when the balance closed at a negative \$151.6 million. The negative balance was due to the overall budget shortfall, in combination with the difference in the timing of revenues and expenditures.

On August 1, 2002, the **Common School Income Fund** cash balance closed at a monthly low balance of negative \$0.2 million. This negative balance continued until August 5, 2002, when the balance reached a positive \$1.2 million. The negative balance was due to the difference in the timing of revenues and expenditures.

On August 15, 2002, the **Wisconsin Health Education Loan Repayment Fund** cash balance closed at a monthly low balance of negative \$4 thousand. This negative balance continued until August 27, 2002, when the balance reached a positive \$11 thousand. The negative balance was due to the difference in the timing of revenues and expenditures.

The General Fund, the Common School Income Fund, and the Wisconsin Health Education Loan Repayment Fund negative cash balances were 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.

Sincerely,

GEORGE LIGHTBOURN  
Secretary

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

#### State of Wisconsin Ethics Board

October 29, 2002

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 2001 session of the legislature, visit the Ethics Board’s web site at <http://ethics.state.wi.us/>

Heifetz, Michael   **SSM Health Care of Wisconsin Inc (St. Mary’s Hosp,**

Merline, Paul       **Wisconsin Restaurant Association**

Plautz, Jolene      **Wisconsin Curves Association**

Also available from the Wisconsin Ethics 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,

ROTH JUDD  
Director

### ADVICE AND CONSENT OF THE SENATE

#### State of Wisconsin Office of the Governor

October 23, 2002

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint ERICKSON, LARRY, of Hurley, as a member of the Snowmobile Recreation Council, to serve for the term ending July 1, 2005.

Sincerely,

SCOTT MCCALLUM  
Governor

Read and referred to committee on **Environmental Resources**.

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

The committee on **Environmental Resources** reports and recommends:

#### Senate Clearinghouse Rule 00–161

Relating to lead and copper monitoring and treatment requirements for public water systems.

No action taken.

**Senate Clearinghouse Rule 01–144**

Relating to wetland conservation activities.

No action taken.

**Senate Clearinghouse Rule 02–013**

Relating to the development of an aquifer storage recovery well or the operation of an ASR system by a municipal water utility.

No action taken.

**Senate Clearinghouse Rule 02–015**

Relating to permit and water quality certification time limits, exempt activities in nonfederal wetlands and the identification and delineation of nonfederal wetlands.

No action taken.

**Senate Clearinghouse Rule 02–044**

Relating to snowmobile rail crossings.

No action taken.

**Senate Clearinghouse Rule 02–045**

Relating to the regulation of fishing rafts on the Wolf river and its tributaries.

No action taken.

**Senate Clearinghouse Rule 02–046**

Relating to department procedures for administrative hearings.

No action taken.

**Senate Clearinghouse Rule 02–060**

Relating to recycling efficiency incentive grants.

No action taken.

**Senate Clearinghouse Rule 02–062**

Relating to a pilot program for alternative method of compliance with solid waste recycling requirements.

No action taken.

**Senate Clearinghouse Rule 02–063**

Relating to the administration of the brownfield green space and public facilities grant program.

No action taken.

**Senate Clearinghouse Rule 02–073**

Relating to fishing on the inland and outlying waters of Wisconsin.

No action taken.

**Senate Clearinghouse Rule 02–074**

Relating to the administration of the Wisconsin forest landowner grant program.

No action taken.

**Senate Clearinghouse Rule 02–075**

Relating to the 2002 migratory game bird season.

No action taken.

**Senate Clearinghouse Rule 02–076**

Relating to emissions averaging provisions and categorical emission limits while controlling nitrogen oxides (NOx).

No action taken.

**Senate Clearinghouse Rule 02–089**

Relating to small game and expanded spring turkey hunting in state parks.

Modifications requested, Ayes 5, Noes 0.

Ayes, 5 – Senators Baumgart, Hansen, Wirch, Cowles and Schultz.

Noes, 0 – None.

Jim Baumgart  
Chairperson

The committee on **Human Services and Aging** reports and recommends:

**Senate Clearinghouse Rule 02–104**

Relating to the administration of child care funds.

Modifications requested, Ayes 5, Noes 2.

Ayes, 5 – Senators Robson, Moore, Wirch, Hansen and Roessler.

Noes, 2 – Senators Welch and Kanavas.

Judith Robson  
Chairperson