



STATE OF WISCONSIN Assembly Journal

Ninety-Ninth Regular Session

FRIDAY, July 31, 2009

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

INTRODUCTION AND REFERENCE OF PROPOSALS

Read first time and referred:

Assembly Bill 358

Relating to: indoor environmental quality in public and private schools.

By Representatives Grigsby, Pope–Roberts, Cullen, Hilgenberg, Black, Benedict, Fields, Berceau, Mason, Toles, Hintz, Molepske Jr., Zepnick, Hebl, Pocan, Parisi, Milroy, Roys and Hixson; cosponsored by Senators Sullivan, Olsen, Miller, Hansen, Vinehout, Lassa, Taylor, Darling, Erpenbach, Schultz, Risser and Lehman.

To committee on **Education**.

Assembly Bill 359

Relating to: creating a refundable individual income tax credit for certain married couples.

By Representatives Pridemore, Grigsby, Brooks, Gunderson, Mason and Bies; cosponsored by Senators Taylor and Darling.

To committee on **Children and Families**.

Assembly Bill 360

Relating to: discharges of ballast water and related substances into the waters of the state, aquatic nuisance species, providing an exemption from emergency rule procedures, granting rule–making authority, and making an appropriation.

By Representatives Molepske Jr., Milroy, Danou, Zepnick, Black, Hraychuck, Turner, Zigmunt, Berceau, Hubler, Townsend, Pocan, Mason, Parisi, Clark, Pope–Roberts, Kleefisch, Roys, Hintz, Soletski and Bernard Schaber; cosponsored by Senators Schultz, Wirch, Lassa and Risser.

To committee on **Natural Resources**.

ADMINISTRATIVE RULES

Assembly Clearinghouse Rule 09–018

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

Submitted by Department of Natural Resources.

Report received from Agency, July 15, 2009.

To committee on **Fish and Wildlife**.

Referred on July 29, 2009.

Assembly Clearinghouse Rule 09–026

Relating to the assistance to needy veterans grant program.

Submitted by Department of Veterans Affairs.

Report received from Agency, July 15, 2009.

To committee on **Veterans and Military Affairs**.

Referred on July 29, 2009.

Assembly Clearinghouse Rule 09–036

Relating to medical support and child support guidelines review.

Submitted by Department of Children and Families.

Report received from Agency, July 17, 2009.

To committee on **Children and Families**.

Referred on July 29, 2009.

COMMITTEE REPORTS

The committee on **Veterans and Military Affairs** reports and recommends:

Assembly Bill 198

Relating to: highway maps published by the Department of Transportation.

Passage:

Ayes: 9 – Representatives Hilgenberg, Schneider, Turner, Hubler, Sinicki, Milroy, Petersen, Petrowski and Meyer.

Noes: 0.

To committee on **Rules**.

STEVE HILGENBERG

Chairperson

Committee on Veterans and Military Affairs

REFERRAL OF AGENCY REPORTS

State of Wisconsin
Department of Administration
Department of Natural Resources
Madison

July 29, 2009

To the Honorable, the Legislature:

Environmental Improvement Fund (EIF) program legislation (s. 281.59 (3)(bm)s, 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,
MARY ROSE TEVES
Acting Director
Bureau of Community Financial
Assistance
Department of Natural Resources
FRANK R. HOADLEY
Capitol Finance Director
Department of Administration

Referred to committee on **Natural Resources**.

State of Wisconsin
Department of Administration
Madison

July 31, 2009

To 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.

Sincerely,
MICHAEL L. MORGAN
Secretary

Referred to committee on **Ways and Means** and joint committee on **Finance**.