

# Ninetieth Regular Session

WEDNESDAY, October 7, 1992

The chief clerk makes the following entries under the above date.

## PETITIONS AND COMMUNICATIONS

State of Wisconsin  
Legislative Audit Bureau

September 30, 1992

To the Honorable the Legislature:

We have completed a financial audit and compliance audit of the University of Wisconsin System as required by s. 13.94, Wis. Stats., and as requested by the University of Wisconsin System Administration to meet the audit requirements of the federal Office of Management and Budget Circular A-133. Our audit period was July 1, 1989, through June 30, 1991. We also included the student financial aids programs for the prior fiscal year at seven campuses.

Our compliance report 92-24 contains the auditor's statements on the internal control structure, and statements on compliance. It also identifies our concerns with controls, instances of noncompliance with federal requirements, and questioned costs totaling \$136,479. A separate financial report 92-25 contains the University of Wisconsin System financial statements, supplementary schedules of federal financial assistance, and our auditor's reports on the statements and schedules for the audited period.

Our reports are lengthy and detailed. We are, therefore, limiting our initial distribution to those required by law to receive copies and to those who have an obvious and direct interest in our detailed findings. However, if you are interested in receiving copies of these reports, please contact our office and request reports numbered 92-24 and 92-25.

Sincerely,  
Dale Cattanach  
State Auditor

State of Wisconsin  
Legislative Audit Bureau  
September 30, 1992

To the Honorable the Legislature:

We have completed our financial audit of the State of Wisconsin Department of Veterans Affairs 1980 Series A Mortgage Revenue Bond Program for the period July 1, 1991, through June 30, 1992. The audit was requested by the Wisconsin Department of Veterans Affairs to fulfill the annual audit requirement under the Indenture of Trust for the bond issue.

Our audit report contains the financial statements, related independent auditor's report, report on internal control structure, and compliance report. We were able to express an unqualified opinion on the financial statements. We found the bond program has met the

requirements of the Indenture of Trust and the Wisconsin Statutes.

We appreciate the courtesy and cooperation extended to us by the State of Wisconsin Department of Veterans Affairs staff during this audit.

Sincerely,  
Dale Cattanach  
State Auditor

State of Wisconsin  
Legislative Audit Bureau

September 30, 1992

To the Honorable the Legislature:

We have completed our financial audit of the State of Wisconsin Department of Veterans Affairs 1981 Mortgage Revenue Bond Program for the period July 1, 1991, through June 30, 1992. The audit was requested by the Wisconsin Department of Veterans Affairs to fulfill the annual audit requirement under the Bond Resolution for the bond issue.

Our audit report contains the financial statements, related independent auditor's report, report on internal control structure, and compliance report. We were able to express an unqualified opinion on the financial statements. We found the bond program has met the requirements of the Bond Resolution and the Wisconsin Statutes.

We appreciate the courtesy and cooperation extended to us by the State of Wisconsin Department of Veterans Affairs staff during the audit.

Sincerely,  
Dale Cattanach  
State Auditor

State of Wisconsin  
Department of Administration

September 21, 1992

To 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 July, 1992.

On August 7, 1992, the Transportation Fund balance was \$-5.9 million. This shortfall continued until August 20, 1992 when the balance reached \$ 56.9 million. The shortfall was due to a delay in the receipt of Revenue Bond proceeds.

On August 3, 1992, the Environment Clean-up Fund balance was \$-413 thousand. This shortfall continued until August 26, 1992 when the balance reached \$ 143

thousand. This shortfall was due to the timing of revenues to the Fund.

The Transportation Fund and Environmental Clean-up Fund shortfalls were not in excess of the \$400 million ceiling 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 State Finance will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,  
James R. Klauser  
Secretary

Referred to joint committee on Finance.

State of Wisconsin  
Department of Transportation

October 1, 1992

To the Honorable the Legislature:

1991 Wisconsin Act 269 instructs the Wisconsin Department of Transportation (WisDOT) to develop a plan for the automation and periodic renewal of special identification cards entitling physically disabled persons to special parking privileges. WisDOT is also instructed to review the disabled parking requirements set forth in the Americans With Disabilities Act of 1990 and make suggestions to the Legislature.

Enclosed with this letter is the WisDOT report on disabled parking privileges and spaces. WisDOT has made specific recommendations on automation and periodic renewal of the identification cards. However, because of the complexity and the potentially broad applicability of the ADA disabled parking requirements, WisDOT is urging continued discussion between parking space users and providers.

Questions or comments regarding periodic renewal and automation of the identification card system should be directed to either Ms. Tara Ayres (267-2030) or Ms. Barbara Wehrle (266-3040) of our Division of Motor Vehicles. Questions or comments regarding the disabled parking requirements under the ADA should be directed to Mr. Joe Maasen (266-8810) of our Office of General Counsel.

Sincerely,  
Charles H. Thompson  
Secretary

State of Wisconsin  
Department of Industry,  
Labor and Human Relations

October 2, 1992

To the Honorable the Legislature:

The Department of Industry, Labor and Human Relations (DILHR) is pleased to present its report on the

statewide implementation of Wisconsin's Youth Apprenticeship Program. The report is being submitted under the requirements of Wisconsin Statute 101.265, which established the Youth Apprenticeship Program and creates a Council.

Wisconsin's youth apprenticeship is part of a broader effort to improve the transition from high school to work, a registered apprenticeship, and/or where appropriate to two or four year colleges. Youth apprenticeship is explicitly intended to link high school students with business and industry through an integrated education and work-based learning program that leads to a statewide credential of proficiency and a high school diploma.

Youth apprenticeship exists in the printing/graphic arts industry today. Twenty-three students in West Bend, and in the Fox Cities are proudly serving as Wisconsin's first youth apprentices. Shortly, programs will begin in Milwaukee, Waukesha, Central Wisconsin, and Southwest Wisconsin. Additionally, industry development is underway in the area of finance, bringing together banks, savings and loans, and credit unions in an unprecedented collaborative effort. In the future, industry development is planned for the health care, utility(s), and auto/truck dealer industries.

We are proud of what we have already accomplished in this program, through the use of not only state funds but grant money as well. We are moving ahead in a thoughtful, deliberative manner in order to insure that what we produce fulfills our goals and fits the needs of Wisconsin businesses. Our proposal for a Wisconsin Skills Center for Industry and Labor is designed to create curricula that are linked to developing the high performance workforce that is so necessary to future economic growth in Wisconsin.

Sincerely,  
Carol Skornicka  
Secretary

October 2, 1992

To the Honorable the Legislature:

On August 17, 1992, the Department of Administration and the Department of Natural Resources jointly submitted copies of the initial version of the 1993-1995 Clean Water Fund Biennial Finance Plan to you, as required by statute. In our letter of submittal, we indicated that the Department of Natural Resources was submitting the plan to the Natural Resources Board in late September, for their consideration as a part of the Department's Biennial Budget request to the Governor. On September 24, 1992, the Natural Resources Board approved the Department of Natural Resources Biennial Budget request to the Governor with no modification of the language or conclusions of the Biennial Finance Plan. As a result, please consider the first version of the Plan submitted to you on August 17 to be finalized.

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If you have any questions regarding the Biennial Finance Plan, please contact Paulette Harder at 266-0836 or Frank Hoadley at 266-2305.

Sincerely,  
Paulette Harder, Director  
Intergovernmental Programs  
Department of Natural

Resources

Frank Hoadley  
Capitol Finance Director  
Department of Administration

Supreme Court of Wisconsin  
September 28, 1992

To the Honorable the Legislature:

Section 9110 (2q) of 1991 Wisconsin Act 39 requires that I submit the Court Automation Support Plan by October 1, 1992. Pursuant to that requirement I herewith file the plan with the chief clerk of each house of the Legislature for distribution to their respective members as provided by sec. 13.172(2), Wis. Stats.

The Court's biennial budget submissions for FY 93-95 contains costs and quantitative analysis of the resources necessary to phase in the CCAP Support Plan. If you have any questions of require any further information, please feel free to contact my office.

Thank you for your assistance in helping us disseminate this plan.

Sincerely,  
J. Denis Moran  
Director of State Courts

SENATE CLEARINGHOUSE ORDERS

**Senate Clearinghouse Rule 90-184**

Relating to program standards in county jails and houses of correction.

Submitted by Department of Corrections.

Report received from agency, October 1, 1992.

Referred to committee on Agriculture, Corrections, Health and Human Services, October 7, 1992.

The committee on Education, Economic Development, Financial Institutions and Fiscal Policies reports and recommends:

**Senate Clearinghouse Rule 92-107**

Relating to the joint effort marketing program.

No action taken.

**Senate Clearinghouse Rule 92-11**

Relating to school district standards.

No action taken.

**Senate Clearinghouse Rule 92-67**

Relating to licenses and approved programs.

No action taken.

**Senate Clearinghouse Rule 91-197**

Relating to appeals and the post-secondary enrollment options program.

No action taken.

Barbara Ulichny  
Chair