STATE OF WISCONSIN

Senate Journal

Ninety-Third Regular Session

WEDNESDAY, July 22, 1998

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

PETITIONS AND COMMUNICATIONS

State of Wisconsin Department of Administration

July 9, 1998

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 June, 1998.

On June 19, 1998 the <u>Wisconsin Petroleum Inspection Fund</u> balance was –\$6.05 million. This shortfall continued until June 25, 1998 when the balance reached \$2.49 million. This shortfall was due to the timing of revenues.

On June 1, 1998 the <u>Wisconsin Health Education Loan</u> Repayment Fund balance was -\$5 thousand. This shortfall continued until June 29, 1998 when the balance reached \$20 thousand. This shortfall was due to the timing of revenues.

The Wisconsin Petroleum Inspection and Health Education Loan Repayment Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for inter fund 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,

MARK D. BUGHER

Secretary

Referred to the joint committee on Finance.

EXECUTIVE COMMUNICATIONS State of Wisconsin

State of Wisconsin
Office of the Governor

July 14, 1998

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint NELSON, JEROME M., of Windsor, as a member of the Real Estate Board, to serve for the term ending July 1, 2001.

Sincerely,

TOMMY G. THOMPSON

Governor

Read and referred to committee on **Business**, **Economic Development and Urban Affairs**.

State of Wisconsin Office of the Governor

July 14, 1998

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint OLIVIERI, JOSE A., of Milwaukee, as a member of the Board of Regents of the University of Wisconsin System, to serve for the term ending May 1, 2005. Sincerely,

TOMMY G. THOMPSON Governor

Read and referred to committee on **Education and Financial Institutions.**

REFERRALS AND RECEIPT OF COMMITTEE REPORTS CONCERNING PROPOSED ADMINISTRATIVE RULES

Senate Clearinghouse Rule 97–097

Relating to tax rate disparity payments.

Submitted by Department of Revenue.

Report received from Agency, July 16, 1998.

Referred to committee on **State Government Operations** and **Corrections**, July 22, 1998.

Senate Clearinghouse Rule 98–070

Relating to the custody and detention of felony probationers and parolees.

Submitted by Department of Corrections.

Report received from Agency, July 17, 1998.

Referred to committee on **State Government Operations** and **Corrections**, July 22, 1998.

Senate Clearinghouse Rule 98-082

Relating to temporary license plate and permits.

Submitted by Department of Transportation.

Report received from Agency, July 21, 1998.

Referred to committee on **Transportation, Agriculture** and **Rural Affairs,** July 22, 1998.

The committee on **Transportation**, **Agriculture and Rural Affairs** reports and recommends:

Senate Clearinghouse Rule 97–083

Relating to hearing procedure and practice.

No action taken.

Senate Clearinghouse Rule 97–084

Relating to railroad ratemaking.

No action taken.

Alan Lasee Chairperson