

STATE OF WISCONSIN Assembly Journal

Ninety-Fifth Regular Session

MONDAY, May 6, 2002

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

MESSAGE FROM THE SENATE

By Donald J. Schneider, Senate Chief Clerk.

Mr. Speaker:

I am directed to inform you that the Senate has

Concurred in:

Assembly Bill 933 Assembly Bill 934 Assembly Bill 935 Assembly Bill 936 Assembly Bill 937 Assembly Bill 938

ENROLLED BILLS

The following Assembly proposals, which have been approved by both the Assembly and Senate, have been enrolled by the Legislative Reference Bureau:

Assembly Bill 933 Assembly Bill 934 Assembly Bill 935 Assembly Bill 936 Assembly Bill 937 Assembly Bill 938

> PATRICK E. FULLER Assembly Assistant Chief Clerk

CHIEF CLERK REPORTS

The Chief Clerk records:

Assembly Bill 933 Assembly Bill 934 Assembly Bill 935 Assembly Bill 936 Assembly Bill 937 Assembly Bill 938 Presented to the Governor on Monday, May 6.

> PATRICK E. FULLER Assembly Assistant Chief Clerk

COMMUNICATIONS

State of Wisconsin Revisor of Statutes Bureau Madison

- **DATE:** May 1, 2002
- TO: Patrick E. Fuller Assembly Assistant Chief Clerk

Donald J. Schneider Senate Chief Clerk

FROM: Gary L. Poulson Deputy Revisor of Statutes

SUBJECT: Rules published in the April 30, 2002, Wisconsin Administrative Register, No. 556.

The following rules have been published:

Clearinghouse Rule 00–110	effective	5-1-2002
Clearinghouse Rule 01–011	effective	5-1-2002
Clearinghouse Rule 01–130	effective	5-1-2002
Clearinghouse Rule 01–140	effective	5-1-2002
Clearinghouse Rule 01–141	effective	5-1-2002
Clearinghouse Rule 02–001	effective	5-1-2002

REFERRAL OF AGENCY REPORTS

State of Wisconsin Department of Administration Madison

April 29, 2002

To the Honorable, the Legislature:

As required by s. 16.045 (5) Wis. Stats., I am submitting the eleventh *Wisconsin Gasohol and Alternative Fuel Use Report* for distribution to the appropriate standing committees.

Should you or Legislative members have questions, please contact John Marx, Administrator, Division of Energy, at 608-266-7257.

Sincerely, GEORGE LIGHTBOURN Secretary

Referred to committee on Environment.

State of Wisconsin Department of Administration Madison

April 30, 2002

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 balances during the month of March 2002.

On March 25, 2002 the **General Fund** balance was -\$80.6 million. This shortfall continued through March 31, 2002 when the balance reached -\$231.2 million. The shortfall was due to the difference in the timing of revenues and expenditures, in combination with the overall budget shortfall.

On March 26, 2002 the <u>Wisconsin Health Education Loan</u> <u>Repayment Fund</u> balance was -\$2 thousand. This shortfall continued through March 31, 2002 when the balance reached -\$3 thousand. The shortfall was due to the difference in the timing of revenues and expenditures.

The General Fund and the Wisconsin 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 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 committee on Ways and Means.

State of Wisconsin Department of Administration Madison

May 1, 2002

To the Honorable, the Legislature:

Included with this correspondence, I am submitting the report of the Department of Administration, Division of Gaming (Gaming), for the third quarter of fiscal year 2002 (January 1, 2002 through March 31, 2002). As required by s. 562.02 (1)(g), Wis. Stats., the attached materials contain pari-mutuel wagering and racing statistical information, as well as the revenues for the program areas of Racing, Charitable Gaming and Indian Gaming. Bingo revenues are now captured in a new appropriation (836) and therefore are shown on a separate chart from the rest of Charitable Gaming.

Please note that the final day of racing at St. Croix Meadows was August 9, 2001. The track is now closed. If you have any questions or comments regarding this report, please do not hesitate to contact Richard Pedersen at (608) 270-2546.

Sincerely, *F. SCOTT SCEPANIAK* Administrator

Referred to committee on State Affairs.