



STATE OF WISCONSIN Assembly Journal

Ninety-Eighth Regular Session

THURSDAY, August 7, 2008

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

ADMINISTRATIVE RULES

Assembly Clearinghouse Rule 07-051

Relating to continuing education, informed consent and recordkeeping.

Submitted by Department of Regulation and Licensing.
Report received from Agency, July 25, 2008.
To committee on **Agriculture**.
Referred on August 6, 2008.

Assembly Clearinghouse Rule 07-116

Relating to meat and inedible animal by-products.
Submitted by Department of Agriculture, Trade and Consumer Protection.

Report received from Agency, July 21, 2008.
To committee on **Agriculture**.
Referred on July 29, 2008.

Assembly Clearinghouse Rule 08-018

Relating to four-year old kindergarten grants.
Submitted by Department of Public Instruction.
Report received from Agency, July 25, 2008.
To committee on **Education**.
Referred on August 6, 2008.

Assembly Clearinghouse Rule 08-028

Relating to boilers, pressure vessels and mechanical refrigeration and affecting small businesses.
Submitted by Department of Commerce.
Report received from Agency, July 25, 2008.
To committee on **Labor and Industry**.
Referred on August 6, 2008.

Assembly Clearinghouse Rule 08-030

Relating to the technical requirements for conveyances and affecting small businesses.
Submitted by Department of Commerce.
Report received from Agency, July 25, 2008.
To committee on **State Affairs**.
Referred on August 6, 2008.

Assembly Clearinghouse Rule 08-031

Relating to certifying applicants and allocating dairy manufacturing facility investment tax credits, and affecting small businesses.

Submitted by Department of Commerce.
Report received from Agency, July 16, 2008.
To committee on **Agriculture**.
Referred on July 29, 2008.

Assembly Clearinghouse Rule 08-039

Relating to program revenue fees and affecting small business.

Submitted by Department of Commerce.
Report received from Agency, July 25, 2008.
To committee on **Jobs and The Economy**.
Referred on August 6, 2008.

Assembly Clearinghouse Rule 08-040

Relating to how to use approved forms for the practice of real estate.

Submitted by Department of Regulation and Licensing.
Report received from Agency, July 25, 2008.
To committee on **Housing**.
Referred on August 6, 2008.

Assembly Clearinghouse Rule 08-048

Relating to internet and telephone call-in fees.
Submitted by Department of Transportation.
Report received from Agency, July 18, 2008.
To committee on **Transportation**.
Referred on July 29, 2008.

COMMUNICATIONS

State of Wisconsin
Legislative Reference Bureau
Madison

DATE: August 5, 2008

TO: Patrick E. Fuller
Assembly Chief Clerk

Robert Marchant
Senate Chief Clerk

FROM: Bruce J. Hoesly
Senior Legislative Attorney/Code Editor

SUBJECT: Rules published in the July 31, 2008,
Wisconsin Administrative Register, No. 631.

The following rules have been published:

Clearinghouse Rule 07-067 effective 08-01-2008

Clearinghouse Rule 07-013 effective 08-01-2008
 Clearinghouse Rule 07-076 effective 08-01-2008
 Clearinghouse Rule 07-104 effective 08-01-2008
 Clearinghouse Rule 07-112 effective 08-01-2008
 Clearinghouse Rule 08-001 effective 08-01-2008
 Clearinghouse Rule 08-009 effective 08-01-2008
 Clearinghouse Rule 08-019 effective 08-01-2008

July 31, 2008

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 2008.

On June 16, 2008, the General Fund cash balance closed at a negative \$576.4 million (its intra-month low). This negative balance continued through June 30, 2008, when the fund’s cash balance closed at a positive \$24.8 million. The negative balance was due to the difference in the timing of revenues and expenditures.

On June 1, 2008, the Injured Patients and Families Compensation Fund cash balance closed at a negative \$20.8 million. This negative balance continued through June 30, 2008, when the fund’s cash balance closed at a negative \$35.3 million. The Injured Patients and Families Compensation Fund cash balance reached its intra-month low of a negative \$37.0 million on June 6, 2008. The negative balance was due to the transfer of \$71.5 million to the General Fund per 2007 Wisconsin Act 20, and the pending liquidation of fund securities necessary to offset this shortfall.

On June 1, 2008, the Medical Assistance Trust Fund cash balance closed at a negative \$59.5 million (its intra-month low). This negative balance continued through June 30, 2008, when the fund’s cash balance closed at a negative \$32.3 million. The negative balance was due to the difference in the timing of revenues and expenditures, including a pending transfer from the Permanent Endowment Fund as required under 2007 Wisconsin Act 226.

On June 1, 2008, the Utility Public Benefits Fund cash balance closed at a negative \$2.7 million (its intra-month low). This negative balance continued through June 3, 2008, when the fund’s cash balance closed at a positive \$2.2 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, and Utility Public Benefits 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**.

REFERRAL OF AGENCY REPORTS

State of Wisconsin
 Department of Health Services
 Madison

July 17, 2008

To the Honorable, the Legislature:

I am pleased to submit to the Legislature the enclosed report as required by Wisconsin Statutes s. 153.05(2m)(b). This provision directs the Department of Health and Family Services to biennially review the performance of the Wisconsin Hospital Association (WHA), the entity under contract to produce the reports under s. 153.05(2m), and to report to the Legislature on the timeliness and quality of the reports produced by the Wisconsin Hospital Association Information Center (WHAIC).

Sincerely,
 KAREN E. TIMBERLAKE
 Secretary

Referred to committee on **Health and Health Care Reform**.

State of Wisconsin
 Department of Administration
 Madison

July 25, 2008

To the Honorable, the Legislature:

Act 141 requires each agency to submit an energy plan on even numbered years to DOA, Joint Committee on Finance and the standing committee of each house of the legislature having jurisdiction over energy. I have sent the report to DOA and ask that you distribute the enclosed reports to your appropriate committees and the Joint Committee on Finance.

The cover letter, instructions and report are enclosed.

Sincerely,
 GIL FUNK, DIRECTOR
 DOA State Facilities

Referred to committee on **Energy and Utilities**.

State of Wisconsin
 Department of Administration
 Madison