



# STATE OF WISCONSIN

# Assembly Journal

## One-Hundredth Regular Session

THURSDAY, August 2, 2012

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

### REFERENCE BUREAU CORRECTIONS

Senate Amendment 5 to **Assembly Bill 40**

1. Page 1, line 1: delete “senate” and substitute “assembly”.

Senate Amendment 6 to **Assembly Bill 40**

1. Page 1, line 1: after “bill” insert “, as shown by assembly substitute amendment 1,”.

### SPEAKER'S COMMUNICATIONS

**DATE:** August 1, 2012  
**TO:** Patrick E. Fuller, Assembly Chief Clerk  
**FROM:** Speaker Jeff Fitzgerald  
**RE:** Committee Appointment

The Wisconsin Assembly Speaker, Representative Jeff Fitzgerald, has made the decision to appoint Representative Keith Ripp as the chair of the Transportation Committee of the Wisconsin State Assembly and also as the Assembly Republican appointee to the Transportation Projects Commission.

If you have any questions, please feel free to call me at (608) 266-3387.

### COMMUNICATIONS

State of Wisconsin  
Legislative Reference Bureau  
Madison

**DATE:** July 31, 2012  
**TO:** Patrick E. Fuller  
Assembly Chief Clerk

Jeff Renk  
Assistant Senate Chief Clerk

**FROM:** Bruce J. Hoesly  
Code Editor

**SUBJECT:** Rules published in the July 31, 2012 Wisconsin Administrative [Register, No. 679](#).

The following rules have been published:

Clearinghouse Rule 10-105	effective	8-1-2012
Clearinghouse Rule 11-033	effective	8-1-2012
Clearinghouse Rule 11-034	effective	8-1-2012
Clearinghouse Rule 11-035	effective	8-1-2012
Clearinghouse Rule 11-039	effective	8-1-2012
Clearinghouse Rule 11-040	effective	8-1-2012
Clearinghouse Rule 11-041	effective	8-1-2012
Clearinghouse Rule 11-042	effective	8-1-2012
Clearinghouse Rule 11-044	effective	8-1-2012
Clearinghouse Rule 11-048	effective	8-1-2012
Clearinghouse Rule 11-050	effective	8-1-2012
Clearinghouse Rule 11-051	effective	8-1-2012
Clearinghouse Rule 11-052	effective	8-1-2012
Clearinghouse Rule 11-053	effective	8-1-2012
Clearinghouse Rule 12-004	effective	8-1-2012
Clearinghouse Rule 12-007	effective	8-1-2012
Clearinghouse Rule 12-011	effective	8-1-2012
Clearinghouse Rule 12-012	effective	8-1-2012
Clearinghouse Rule 12-013	effective	8-1-2012
Clearinghouse Rule 12-015	effective	8-1-2012

### REFERRAL OF AGENCY REPORTS

State of Wisconsin  
Department of Administration  
Madison

July 31, 2012

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 2012.

On June 1, 2012, the Medical Assistance Trust Fund cash balance closed at a negative \$201.4 million. The cash balance was negative through June 30, 2012, when it closed at a negative \$162.2 million. The Medical Assistance Trust Fund cash balance reached its intra-month low of a negative \$210.7 million on June 12, 2012.

On June 1, 2012, the Environmental Fund cash balance closed at a negative \$7.7 million. The cash balance was negative until June 29, 2012, when it closed at a positive \$1.7 million. The Environmental Fund cash balance reached its intra-month low of a negative \$9.1 million on June 28, 2012.

The Medical Assistance Trust Fund and Environmental Fund shortfalls were due to the difference in the timing of revenues and expenditures, 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,  
*MIKE HUEBSCH*  
Secretary

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