

STATE OF WISCONSIN Assembly Journal

Ninety-Third Regular Session

THURSDAY, September 3, 1998

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

the position recently vacated by Representative Linton. This appointment is effective immediately.

Thank you for your service.

Sincerely, SCOTT R. JENSEN Assembly Speaker

August 18, 1998

Representative Jeff Stone Capitol, Room 8 West Madison, WI 53703

Dear Rep. Stone:

As Assembly Speaker, it is my pleasure to appoint you as a member of the Milwaukee Child Welfare Partnership Council. You will be filling the position recently vacated by Representative Walker. This appointment is effective immediately.

Thank you for your service.

Sincerely, SCOTT R. JENSEN Assembly Speaker

August 18, 1998

Representative Chuck Schafer Capitol, Room 4 West Madison, WI 53703

Dear Rep. Schafer:

As Assembly Speaker, it is my pleasure to appoint you as a member of the Forward Wisconsin Board of Directors. You will be filling the position recently vacated by former Rep. Lolita Schneiders. This appointment is effective immediately.

Thank you for your service.

Sincerely, SCOTT R. JENSEN Assembly Speaker

ADMINISTRATIVE RULES

Assembly Clearinghouse Rule 98–065

Relating to the petroleum environmental cleanup fund. Submitted by Department of Commerce. Report received from Agency, August 28, 1998. To committee on **Environment**. Referred on September 1, 1998.

Assembly Clearinghouse Rule 98–069

Relating to residential care apartment complexes (formerly known as assisted living facilities). Submitted by Department of Health and Family Services. Report received from Agency, August 24, 1998.Report received from Agency, August 31, 1998.

To committee on **Aging and Long–Term Care**. Referred on September 1, 1998.

Assembly Clearinghouse Rule 98–074

Relating to the community-based economic development program.

Submitted by Department of Commerce.

Report received from Agency, August 17, 1998.

To committee on Small Business and Economic Development.

Referred on August 31, 1998.

SPEAKER'S APPOINTMENTS

August 18, 1998

Representative Greg Huber Capitol, Room 6 North Madison, WI 53703

Dear Rep. Huber:

As Assembly Speaker, it is my pleasure to appoint you as a member of the Joint Finance Committee. You will be filling

COMMUNICATIONS

August 26, 1998

Governor Tommy Thompson State Capitol, Room 115 East Madison, WI 53703

Dear Governor Thompson:

I have appointed Peter C. Weissenfluh to serve on the Benevolent Retirement Home for the Aged Task Force which was created by 1997 Wisconsin Act 27. This appointment is effective immediately. As you can see from the attached resume, Mr. Weissenfluh will bring over a quarter of a century of experience to the committee.

Please let me know if I can provide any additional information.

Sincerely, SHIRLEY KRUG Assembly Democratic Leader

AGENCY REPORTS

State of Wisconsin Department of Administration Madison

August 25, 1998

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, 1998.

On July 15, 1998 the <u>University Trust-Principal Fund</u> balance was -\$522 thousand. This shortfall continued until July 17, 1998 when the balance reached \$5.04 million. This shortfall was due to the timing of revenues.

On July 20, 1998 the <u>Wisconsin Petroleum Inspection Fund</u> balance was -\$2.09 million. This shortfall continued until July 24, 1998 when the balance reached \$5.03 million. This shortfall was due to the timing of revenues.

The University Trust-Principal Fund and 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 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, *MARK D. BUGHER* Secretary, DOA