

STATE OF WISCONSIN Assembly Journal

Ninety-Seventh Regular Session

WEDNESDAY, August 2, 2006

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

ADMINISTRATIVE RULES

Assembly Clearinghouse Rule 05–105

Relating to the designation of waters as outstanding or exceptional resource waters. Submitted by Department of Natural Resources. Report received from Agency, July 27, 2006. To committee on **Natural Resources**. Referred on August 2, 2006.

COMMUNICATIONS

State of Wisconsin Revisor of Statutes Bureau Madison

DATE: August 1, 2006

TO: Patrick E. Fuller Assembly Chief Clerk

> Robert Marchant Senate Chief Clerk

FROM: Gary L. Poulson Assistant Revisor of Statutes

SUBJECT: Rules published in the July 31, 2006, Wisconsin Administrative Register, No. 607.

The following rules have been published:

Clearinghouse Rule 05–032 Clearinghouse Rule 05–049 Clearinghouse Rule 05–089 Clearinghouse Rule 05–092 Clearinghouse Rule 05–101 Clearinghouse Rule 05–115 Clearinghouse Rule 06–010 Clearinghouse Rule 06–015 Clearinghouse Rule 06–018	effective effective effective effective effective effective effective effective	$\begin{array}{c} 08-01-2006\\ 08-00\\ $
Clearinghouse Rule 06–018 Clearinghouse Rule 06–020		08–01–2006 08–01–2006

State of Wisconsin Office of the Secretary of State Madison

To Whom It May Concern:

Acts, Joint Resolutions and Resolutions deposited in this office have been numbered and published as follows:

Jt. Res. Number	Enrolled Number Publication Date		
Assembly Joint Res.	53 69		Not Published
Assembly Joint Res.	107 . 70		Not Published
Assembly Joint Res.	108 . 71		Not Published
Assembly Joint Res.	109 . 72		Not Published

Sincerely, DOUGLAS LA FOLLETTE Secretary of State

REFERRAL OF AGENCY REPORTS

State of Wisconsin Office of State Employment Relations Madison

July 2006

To the Honorable, the Legislature:

It is with great pleasure that I present the 27th Affirmative Action Report for Wisconsin State Government. Its purpose is to provide an overview of the state's workforce, reflect the progress made in the past year and identify priority issues for the future.

Fiscal year 2005 saw reductions in the state's workforce. The overall impact of these reductions on the number and percentage of racial/ethnic minorities, women, and person with disabilities in the permanent classified work force was minimal. The state Division of Affirmative Action undertook many initiatives which ensured the continued representation of targeted group members in the state workforce.

The Office of State Employment Relations will continue to play a key role in meeting the challenges ahead and assisting state agencies and universities in the development of programs to accomplish their AA/EEO goals.

> Sincerely, *KAREN E. TIMBERLAKE* Director

Referred to committee on Labor.

State of Wisconsin Department of Transportation Madison

July 26, 2006

To the Honorable, the Legislature:

Enclosed is the report required under 343.237 (9), regarding the release of photos from the Department driver record files to Wisconsin Law Enforcement, Federal Government Law Enforcement and all other eligible State Law Enforcement.

This report is provided annually and contains the agencies and the purpose for which copies of the photographs were provided. Please forward this report, as you feel appropriate to any interested parties.

If you have any questions regarding the release of photographs please contact Debbie Kraemer, Supervisor in the Records and Licensing Information Section, Bureau of Driver Services, by phone at (608) 264-7060.

Sincerely, FRANK BUSALACCHI Secretary

Referred to committee on **Criminal Justice and Homeland** Security.

State of Wisconsin Department of Administration Madison

July 28, 2006

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 2006.

On June 1, 2006, the Medical Assistance Trust Fund cash balance closed at a negative \$201.0 million. This negative balance continued through June 30, 2006, when the fund's cash balance closed at a positive \$3.0 million. The Medical Assistance Trust Fund cash balance reached its intramonth low of a negative \$247.1 million on June 14, 2006. The negative balance was due to the difference in the timing of revenues and expenditures.

On June 1, 2006, the Recycling Fund cash balance closed at a negative \$4.5 million. This negative balance continued through June 30, 2006, when the fund's cash balance closed at of a negative \$292 thousand. The Recycling Fund cash balance reached its intramonth low of a negative \$6.4 million on June 22, 2006. The negative balance was due to the difference in the timing of revenues and expenditures.

The Medical Assistance Trust Fund and the Recycling 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, STEPHEN E. BABLITCH Secretary

Referred to committee on Ways and Means.