



STATE OF WISCONSIN Assembly Journal

Ninety-Eighth Regular Session

FRIDAY, May 2, 2008

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

ADMINISTRATIVE RULES

Assembly Clearinghouse Rule 07-013

Relating to declaring natural emergencies on forested lands owned by the state and under the jurisdiction of the department.

Submitted by Department of Natural Resources.
Report received from Agency, April 16, 2008.
To committee on **Forestry**.
Referred on April 28, 2008.

Assembly Clearinghouse Rule 08-008

Relating to establishing a grant program for rehabilitation and recycling of manufactured housing, and affecting small business.

Submitted by Department of Commerce.
Report received from Agency, April 16, 2008.
To committee on **Housing**.
Referred on April 28, 2008.

Assembly Clearinghouse Rule 08-009

Relating to child care rates.
Submitted by Department of Workforce Development.
Report received from Agency, April 17, 2008.
To committee on **Children and Family Law**.
Referred on April 28, 2008.

Assembly Clearinghouse Rule 08-019

Relating to disclosure of unemployment insurance records and affecting small businesses.

Submitted by Department of Workforce Development.
Report received from Agency, April 23, 2008.
To committee on **Labor and Industry**.
Referred on April 28, 2008.

COMMUNICATIONS

State of Wisconsin
Legislative Reference Bureau
Madison

DATE: April 30, 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 April 30, 2008, Wisconsin Administrative [Register, No. 628](#)

The following rules have been published:

Clearinghouse Rule 07-037	effective	05-01-2008
Clearinghouse Rule 07-008	effective	05-01-2008
Clearinghouse Rule 06-005	effective	05-01-2008
Clearinghouse Rule 07-035	effective	05-01-2008
Clearinghouse Rule 07-040	effective	05-01-2008
Clearinghouse Rule 07-045	effective	05-01-2008
Clearinghouse Rule 07-075	effective	05-01-2008
Clearinghouse Rule 07-087	effective	05-01-2008

REFERRAL OF AGENCY REPORTS

State of Wisconsin
Department of Administration
Madison

April 30, 2008

To the Honorable, the Legislature:

In compliance with Wisconsin statute 16.548, please find the Wisconsin Office of Federal/State Relations quarterly report to be submitted to the Legislature for the First Quarter of 2008. This report provides information on the activities of the office and the status of federal legislation of concern to the State of Wisconsin.

Please contact me if you have any questions about this material.

Sincerely,
MICHAEL MORGAN
Secretary

Referred to committee on **State Affairs**.

State of Wisconsin
Department of Administration
Madison

April 30, 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 March 2008.

On March 24, 2008, the General Fund cash balance closed at a negative \$108.6 million. This negative balance continued through March 31, 2008, when the fund’s cash balance closed at a negative \$212.5 million (its intra-month low). The negative balance was due to the difference in the timing of revenues and expenditures.

On March 1, 2008, the Wisconsin Health Education Loan Repayment Fund cash balance closed at a negative \$2 thousand. This negative balance continued through March 31, 2008, when the fund’s cash balance closed at a negative \$2 thousand. The negative balance was due to the difference in the timing of revenues and expenditures.

On March 1, 2008, the Injured Patients and Families Compensation Fund cash balance closed at a negative \$27.5 million. This negative balance continued through March 31, 2008, when the fund’s cash balance closed at a negative \$25.7 million. The Injured Patients and Families Compensation Fund cash balance reached its intra month low of a negative \$27.9 million on March 13, 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 March 24, 2008, the Lottery Fund cash balance closed at a negative \$1.8 million. This negative balance continued through March 31, 2008, when the fund’s cash balance closed at a negative \$1.8 million. The Lottery Fund cash balance reached its intra-month low of a negative \$3.1 million on March 27, 2008. The negative balance was due to the difference in the timing of revenues and expenditure.

On March 1, 2008, the Conservation Fund cash balance closed at a negative \$9.7 million. This negative balance continued through March 18, 2008, when the fund’s cash balance closed at a positive \$1.3 million. The Conservation Fund cash balance reached its intra-month low of a negative \$17.9 million on March 14, 2008. The negative balance was due to the difference in the timing of revenues and expenditures.

The General Fund, Wisconsin Health Education Loan Repayment Fund, Injured Patients and Families Compensation Fund, Lottery Fund, and Conservation 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**.

State of Wisconsin
Office of Energy Independence
Madison

April 30, 2008

To the Honorable, the Legislature:

As required by s. [16.045\(5\)](#) Wis. Stats., I am submitting the annual Wisconsin Biofuels and Alternative Fuel Use Report for distribution to the appropriate standing committees.

Should you or Legislative members have questions, please contact me at 608-261-6609.

Sincerely,
JUDY ZIEWACZ
Executive Director

Referred to committee on **Biofuels and Sustainable Energy**.