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SENATOR WEHRBEIN: In essence, this committee amendment...or amendment to the committee amendment strikes \$42 million transfer to the Cash Reserve Fund and exert...and inserts the...\$64 million. I'm going to ask you to refer to your handout that says "Summary of Revised Revenue Forecasts and Proposed Committee Amendments" that was just handed out. It's about a five-page, four-page sheet, and we'll start on the first sheet explaining what happened last Friday when the Forecast Board lowered the current year's budget another \$8 million, so it becomes \$16 million below what the forecast was previously. In addition to that, it lowered the next year of...from July of 2001 to June 30 of 2002 another \$37 million, and it lowered the year after that another \$45 million, and actually ended up a total of \$90 million. Part of what we have recommended as a committee is to...to absorb this is to reduce the spending for community colleges of \$30 million a year, that totals \$60 million, and which reduces the spending and then turns around and transfers additional money from the Cash Reserve Fund...from the Cash Reserve Fund to the General Fund. That, in essence, is what this committee...this amendment does, adding an additional \$22 million to the Cash Reserve Fund...to the General Fund from the Cash Reserve Fund in order to balance the budget as we have presented to you. If you'd like to see how that flows through, it is on page 4, which is...says "General Fund Financial Status with Revised Revenue Forecasts and Committee Amendments". And if you'll look on that, if you're on that particular page, go to line 35. I'm sure that's where you want to go. You can...you can...we can follow down on those lines, but the bottom line which everybody wants to get to, I am...I am assuming, is line 35 where it says, in a box, \$25,204,000. With these adjustments that we are proposing and a transfer...making this transfer from the Cash Reserve, it would leave \$25,204,000 above the minimum reserve in our General Fund account, if you will. Now, if you'll notice above, there's no...in this particular status sheet, there's no allocation for A bills, which we have previously been carrying at about \$21 million. In essence, the \$25 million becomes your allocation for A bills, however you want to look at it. So if, as we look at the big picture in the...in the status, fitting all the proposed spending bills that you have on your sheet today, they would need to fit within the \$25 million in order to keep within our