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March 18, 2004 LB 1089

SENATOR BOURNE: And we don't do the \$1.10 this year, that number will increase by about \$100 million?

SENATOR WEHRBEIN: Yes.

SENATOR BOURNE: Okay. Let me ask you, if I could, about the Cash Reserve Fund.

SENATOR WEHRBEIN: Yes.

SENATOR BOURNE: And we had last year, or the year before we had taken some significant steps to increase the contribution to the Cash Reserve Fund through cigarette taxes.

SENATOR WEHRBEIN: Yes.

SENATOR BOURNE: Okay. And I, at the time, felt the reason we did that was to maybe prepare ourselves for the hazardous waste judgment. And I don't know how you felt about that but that's kind of one of the reasons that I begrudgingly went along with the cigarette tax, to put it in the Cash Reserve. Okay. In the Cash Reserve, it sits now at about \$175 million?

SENATOR WEHRBEIN: Yes.

SENATOR BOURNE: Okay. And the committee has proposed to transfer \$104 million from the Cash Reserve to the General Fund? Is that accurate?

SENATOR WEHRBEIN: How much did you say?

SENATOR BOURNE: \$104 million.

SENATOR WEHRBEIN: Yes. And the reason for that, it's...some of that is from the federal government that went into it last June, and some of it is...\$44.5 million is Cash Reserve money from previous buildups.

SENATOR SCHIMEK: One minute.

SENATOR BOURNE: Some of that money was the money that Senator