

April 7, 1982

LB 928

CLERK: (Read the record vote as found on page 1772 of the Legislative Journal.) 10 ayes, 25 nays, Mr. President.

SENATOR NICHOL: The Beutler amendment to the amendment failed.

CLERK: Mr. President, Senator Beutler would move to amend Senator Warner's amendment as follows: (Read the Beutler amendment as found on page 1772 of the Legislative Journal.)

SENATOR NICHOL: Senator Beutler.

SENATOR BEUTLER: Mr. Speaker and members of the Legislature, to be sure I have this straight and my first opportunity to read this was this morning, I would like to ask Senator Warner a particular question again. Senator Warner as the amendment is drafted now and as I understand it, is it true that it would allow transfers as between cash funds as well as between the general fund and cash funds?

SENATOR NICHOL: Senator Warner.

SENATOR WARNER: Yes, I think that it could be, yes.

SENATOR BEUTLER: Okay.

SENATOR WARNER: It says among funds.

SENATOR BEUTLER: Okay, thank you, Senator Warner. The purpose of this amendment is to be sure that this cash fund, this interfund transfer arrangement is limited to the specific problem that we have been talking about, that is to the problem with our general fund account. So the amendment would limit the transfers to between the general fund and the cash funds and it would...and the difference is that it would not allow transfers as between different cash funds. Now if we have got other problems besides the one that has been identified publicly, I guess I would like to know what those problems are. If we have shortages or problems in some of our cash funds, I guess I would like to know what those are. But if our problem is with our general fund cash flow, then limiting, adopting my amendment would allow us to address that problem but it would ensure that we did not get into transferring funds as between cash accounts. That is the sole purpose of the amendment. Thank you.

SENATOR NICHOL: Senator Warner, did you wish to speak to the Beutler amendment to the amendment?