

that time we have delayed that payback. However, last year there was two transfers made during the appropriation process to the Cash Reserve Fund, one of them out of 14 million which, for all practical purposes and a little extra, paid back to the Cash Reserve Fund the 13.5 million that was transferred earlier. In addition to that, in a later bill last session we transferred 18.5 million to the Cash Reserve Fund with the anticipation that it would be appropriated back...or transferred back to the General Fund during this biennium for which we are appropriating. The Governor's bill had intent language in one of the appropriation bills to effectuate that transfer, however, the Cash Reserve Fund is written in such a manner, as we discussed previously, that no money could be transferred to...or from that fund to any other purpose without a specific substantive act doing it. So the committee amendment that is offered with 305 reflects what was intent language in the Governor's budget recommendation and that is it will transfer the 10 million...10.5 million, actually, for '89-90, as was in the planning documents to be done last year, and 8.1 million in '90-91 from the Cash Reserve to the General Fund which, again, was what was contained in the planning documents that was passed out last year. So I move adoption of the committee amendment which in effect does make that transfer from the Cash Reserve to the General...to the General Fund, as was planned to do, and then if that's adopted, we can advance the bill as well as discuss it. I should point out that when all of these money transfers end up why the balance in the Cash Reserve Fund will be approximately \$31 million which is where it was when we started all this approximately and essentially but the fund will be made just about whole, not quite, at one point it was 35 million.

PRESIDENT: Thank you. Senator Moore, did you wish to talk about the committee amendments?

SENATOR MOORE: Yes, Mr. President and members, I think Senator Warner has kind of done a well job...good job of explaining this bill but I guess maybe I'm going to rise to maybe explain my vote on this and plant a seed in the people's mind because later on this afternoon when we debate LB 525 we'll be discussing one provision of that which is talking about placing some money in reserve and I guess the thought that it's not hardly my original thought, it's something that other people have talked about but this Cash Reserve Fund created a few years ago could basically serve as that purpose. And what 310 in its original form does