

hand, putting this away in the Cash Reserve is simply a different place than having it carry forward on the regular reserve and the cash balance in the General Fund. But I probably will support this because I usually think it's a good idea to do that and it's a form of discipline. If the body is in the mood to do that I think it's appropriate. By doing this it makes the decision at this point rather than two or three days from now. So I'll support it, but it isn't that I feel that it's an absolute. Part of it is with 425 being withdrawn it does leave some more money there that I'm perfectly content not to spend. I have no grand designs to spend anymore money myself, and so I guess we just as well put it away.

PRESIDENT ROBAK: Chair.... Thank you, Senator. Senator Warner.

SENATOR WARNER: Senator Bernard-Stevens, I need to clarify a question, too.

PRESIDENT ROBAK: Senator Bernard-Stevens.

SENATOR BERNARD-STEVENS: Yes.

SENATOR WARNER: You've talked about this amendment which is intent language, and that doesn't make any difference. But where are you going to make the transfer at (inaudible)?

SENATOR BERNARD-STEVENS: Well the transfer will actually be...in order to follow what we do on the bill then we'd have...I'd have to have the amendment in the A bill, and the transfer would take place in the A bill, and the transfer would be the same date that we transferred in LB 392 dollars into the Cash Reserve, and that transfer would take place June 16th of '97.

SENATOR WARNER: And the dollar amount is what?

SENATOR BERNARD-STEVENS: The dollar amount would be \$3,032,333 for fiscal year '96-97.

SENATOR WARNER: Ninety-six, ninety-seven...well, it's fine to put it on here because that will let me think about it between now and the A bill. Doesn't make any difference here because it's just intent language. But...