

SENATOR BERNARD-STEVENS: Correct.

SENATOR WARNER: Actually, you don't need it here, I suspect.

SENATOR BERNARD-STEVENS: That is correct, but in my estimation, and it's a poor judgment possibly at that, but I think when we get to the A bill it's always nice to say we need to do this amendment because we're following through the policy we agreed to do on the bill.

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

SENATOR JONES: Madam President, members of the body, could I ask Senator Bernard-Stevens a question, please.

PRESIDENT ROBAK: Senator Bernard-Stevens.

SENATOR BERNARD-STEVENS: Yes, sir.

SENATOR JONES: This Cash Reserve, you talking about putting that in, the 3 million, is that going to go...we got a 3 percent cash reserve now, it will be above and beyond that.

SENATOR BERNARD-STEVENS: Yes, that would...that would be above and beyond the 3 percent, that would not affect that 3 percent figure.

SENATOR JONES: And so that way you can spend down to it and it don't matter, just so you never use that unless we call for it again.

SENATOR BERNARD-STEVENS: Right, and I want to clarify. I don't want to say it doesn't matter, because if we left it in the General Fund it would actually show that we might be a little bit higher do...we'd have money left over, then we didn't go all the way down to our 3 percent figure, so it would be a little bit higher. We might be at 3.07 or 09, or whatever it be, so it would have that effect. But we would still meet our 3 percent requirement constitutionally.

SENATOR JONES: Thank you.

PRESIDENT ROBAK: Thank you, Senator Jones. Is there any further discussion on the Bernard-Stevens amendment? Seeing none, Senator Bernard-Stevens, to close. He waives off. The