

that's possible, but I don't know.

SENATOR MAURSTAD: Yeah, it's my understanding, in talking to local officials and budget officials across the state, that because of the lid, of course, more communities and schools have had to dip into a cash reserve to try to maintain the best they can a reasonable cash flow and still be able to continue to deliver services that they feel are necessary. And so it would be my...my assertion that the amount of cash reserve on hand is significantly lower today than what it was five years ago, and I just wanted to make sure there wasn't an impression that there are schools, community colleges, cities, and counties out there that because of this unused budget authority, that's been kind of a recent...recent change, that they have a lot of...a lot of room here that really doesn't exist. So with that, I thank you, Madam President.

PRESIDENT ROBAK: Thank you, Senator Maurstad. Senator Wehrbein.

SENATOR WEHRBEIN: Madam Speaker, members, I think I want to ask Senator Warner a question on this. Would you clarify for me where we are at on the actual lids now? It is 2 percent, with a supermajority going to 3 percent, is that right, the first year?

SENATOR WARNER: For the first year...

SENATOR WEHRBEIN: And the second year will become what?

SENATOR WARNER: It is now zero percent, and it will go to 1 percent, with a supermajority vote, and then with amendments coming down the line, this will no longer be on expenditures, but it will be on those restricted revenue sources, which changes the impact as well to some extent.

SENATOR WEHRBEIN: Which would be property tax, restricted income source.

SENATOR WARNER: Property tax, sales tax, regulatory fees, and...

SENATOR WEHRBEIN: Okay.

SENATOR WARNER: ...permits in-lieu-of taxes, where that might