

April 1, 1996

LB 1189

SENATOR WITEK: Okay, so if we don't pass the Brown amendment, does our Cash Reserve stay empty for a year?

SENATOR WEHRBEIN: Well, we are simply saying we are going to...it's appropriated in next year's budget, we're just...would appropriate it this year.

SENATOR WITEK: But it's going to stay empty, right, for....

SENATOR WEHRBEIN: Well...

SENATOR WITEK: If we don't adopt this amendment our...

SENATOR WEHRBEIN: ...it's right now at 3...

SENATOR WITEK: ...Cash Reserve is empty.

SENATOR WEHRBEIN: It's right now at 3.9.

SENATOR WITEK: Right now our Cash Reserve is at zero. Does it stay empty...

SENATOR WEHRBEIN: Well we parked 3.9.

SENATOR WITEK: ...for a year?

SENATOR WEHRBEIN: Well, we're in the process of parking three...right now it's zero, yes. Technically it's zero. We've got 3.9 that we transferred the other day. but it's not technically there yet till we (interrupted)...

SENATOR WITEK: So if we don't transfer this phantom money that we're expecting from Maximus into our Cash Reserve with this amendment, it will stay empty of...of paper dollars...of...on paper dollars...

SENATOR WEHRBEIN: Well...

SENATOR WITEK: ...until we come back next year and start our budget next year.

SENATOR WEHRBEIN: If...if...I missed the first part of your question.