

there but that transfer won't take place. What will we have to do as a Legislature, or what will the process be for the Appropriations Committee at that time?

SENATOR WEHRBEIN: Well, they'll have to go through the process of either...it will be a decision of whether...you're talking about the year after this fiscal year is closed.

SENATOR BERNARD-STEVENS: Correct.

SENATOR WEHRBEIN: Come, say, in January or February, that....

SENATOR BERNARD-STEVENS: Yes, sir.

SENATOR WEHRBEIN: We would have to make a decision whether to use the cash reserve or to leave the cash reserve and get the funds some other way...

SENATOR BERNARD-STEVENS: Okay, so...

SENATOR WEHRBEIN: ..either reducing expenditures or increasing revenue.

SENATOR BERNARD-STEVENS: And that would have to be made...that decision may have to be made, though, in late January or February, would it not? Or could it wait to the end of the budget...I mean the whole budgetary cycle?

SENATOR WEHRBEIN: Well, I suppose depending on the severity of the circumstances.

SENATOR BERNARD-STEVENS: Right. So if the circumstances were severe enough, we probably would have no choice but to transfer the dollars anyway, would we not?

SENATOR WEHRBEIN: Right.

SENATOR BERNARD-STEVENS: Yeah, and that's part of the things I find just intriguing with the whole concept. Even though I don't mind putting dollars away, the bottom line is if it gets to be a point where you have to have the dollars in February, the budget won't be voted on until April or May so there's no...we can't have any "savings" to do so, but we may be able to look into it in the final analysis of how we do the whole