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might be refined further to protect the Reserve Fund and also to protect our processes, as I will explain as we get to particular...particularly, the second amendment. But the first amendment that I'm presenting to you right now is, essentially, fairly simple in concept. It says that the State Treasurer shall transfer to the General Fund...or, from the General Fund to the Cash Reserve Fund \$18 million on or before June 15, 2000, but before June 30, 2000. Let's review for the moment what money we're talking about, because we have now passed most of the A bills...there are a few more left, but they come to only a couple of hundred thousand dollars, I think. So we know where we are on this year's budget. And do we have one reserve fund? Do we have two? Well, you know, in fact, we have three reserve funds. The one reserve fund is the three percent mandated reserve. I think most everybody is aware of that. The second reserve fund is the Cash Reserve Fund, the rainy day fund, the long-term economic stabilization fund, and that's the one we're taking essentially \$100 million out of, of the \$164 million that are there. But actually, this year, because we've behaved so well, there's a third reserve fund. It's that amount of money that we did not put into the rainy day fund and which we did not spend, which is over and above the three percent reserve and will simply be sitting there in the General Fund account. If you look on your sheet, and with Senator Bohlke's amendment yesterday, that amount of money is now over \$20 million. And so we have the option of taking that amount of money above the three percent and adding it to the Reserve Fund and offsetting, to a certain extent, the Reserve Fund money that we're taking out. It also is, from the viewpoint of fiscal conservatives, and I would think from the viewpoint of the Governor, a good thing to do, because it will capture in the Reserve Fund money that the Governor wants to use and further ensures that the money will be there for his purpose. I'm not doing it for that reason in particular. I'm doing it because I want to protect the Reserve Fund and keep as much in the Reserve Fund as I possibly can, because I think it's too low with what's happening. But if it's going to happen, then let's protect it by at least building it up and putting into it the money that's available right now to be put into it. And there's no reason it should not be put into it. And then it would follow the usual processes of the rainy day fund. If you want to get it out, there would have to be legislation of one type or another, such