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appropriation bill or a budget bill for the use of those dollars. There is that distinction between the minimum reserve and the Cash Reserve. The Cash Reserve, in fact...and again, I'm going to make some comments, not necessarily, at this point, because I disagree with the characterization by Senator Beutler, but because I am continually befuddled by persons who do not understand how money gets into the Cash Reserve. Money gets into the Cash Reserve in two ways. One of them, as suggested by Senator Beutler, which is a direct transfer from the Cash...from the General Fund budget. The other is only when the Forecasting Board was wrong. The Forecasting Board has to be wrong. Actual receipts have to come in in excess of the certified forecast by the Forecasting Board. That's the only way that money goes into the Cash Reserve, aside from a General Fund transfer. Now, why is that so important? It's important because we seem to be falling into a habit. We seem to think that every year we're going to have 20 or 30 or 40 or some other number millions of dollars. Tens of millions of dollars are going to fall out of the sky and land in the Cash Reserve. Well, it has been rainy lately, but summer's coming, and it is going to get dry. It will get dry. And in fact, the Forecasting Board will overshoot actual receipts, and that wonderful shower of dollars that has been falling into the Cash Reserve will dry up. And we will be running around wondering what to do about it if we aren't careful. And at that point, I agree with Senator Beutler, that you cannot overuse, and particularly, you should not use the Cash Reserve for an ongoing program. You simply cannot do it. And that was one of the points in a recent editorial that was quite vexing. They did not...

SENATOR COORDSEN: One minute.

SENATOR WICKERSHAM: ...understand where money comes from in the Cash Reserve and how you can appropriately use that, in my view anyway, in a budgeting process. Please, please think about the fiscal aspects, the fiscal policies of the state as you consider these issues. And if you have any concerns about whether or not you understand how monies get into the Cash Reserve, how they get out, how they're used, or what the minimum reserve is, please let's continue that discussion. You will need to have those concepts firmly embedded in your decision making process if you are to make any kind of a reasonable decision about