

SENATOR WARNER: ...those funds, that \$15 million is locked up, in effect, in the Cash Reserve Fund.

SENATOR ROBINSON: So it stays in the rainy-day fund, if you want to call it that, right?

SENATOR WARNER: It can only be utilized by two pieces of legislation. First, you'd have to...the body would have to pass authorization to reduce that fund in which the argument would become whether that increase was a one-time phenomena or if it was an ongoing trend that you could rely on to sustain appropriations.

SENATOR ROBINSON: Now during the year, then you get, like say you have a balance and then for two months your revenues fall off, is that automatic...you don't need legislation for that to happen, that is just an automatic during the year, right.

SENATOR WARNER: On a cash flow basis,...

SENATOR ROBINSON: Yeah.

SENATOR WARNER: ...which was the purpose, at the end of any quarter if the receipts were less than anticipated (interruption)...

SENATOR ROBINSON: It would be done at the end of the quarter then?

SENATOR WARNER: ...flow over to the General Fund, if they were greater, they'd flow the other way, but that's true now.

SENATOR ROBINSON: Yeah. I think this is good legislation. I think we should move it on. Thank you.

SENATOR HALL: Thank you, Senator Robinson. Any other discussion of the committee amendments? Seeing none, the motion...Senator Warner, to close, I am sorry.

SENATOR WARNER: One other thing I probably should point out is that, well, no, that's all right. I'd move the bill be advanced.

SENATOR HALL: I apologize, Senator Warner, I didn't mean to make up your mind for you, but seeing no further discussion, the motion is the adoption of the committee amendments. All those