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at least we're responsible for. Now you can knock these out if you want to, but these are obligations that we established last session. We don't have to approve them, but it is a moral obligation at least which has to do with a million dollars for natural resources development and four and a half million dollars on Capitol construction on the U.N.L. campus, downtown and out at the Ag College. Under 2b you have deficiencies which includes the Governors Deficiency Bill 529, the Legislatures Deficiency Bill 537, and if we ever get actual figures on this the possible deficiency of legislative bill 403, which is upwards of five million dollars. Under 2c we're talking about . . . we've run out of . . . R.S.T.F. has to do with revenue sharing . . . we've run out of this money so if you want to keep state aid at the present rate you're gonna have to dig up fifteen million dollars out of the general finances of this state. The present pay plan of 5% plus \$19 per month, that's proposed, would cost \$12,000,000 and the county refund, which is second part of the voc. tech problem created by a decision from the State Supreme Court is 3.6 million dollars. In addition to this the law requires the ceiling of 5% reserve, which is 16.6 million, which then creates a potential problem of \$43,000,000. Table two is another way of looking at it. It's a little simpler but it comes up in affect with the same potential deficiency that's going to have to be taken into account when the levy is set the latter part of this year. Let me say one more thing. You do not have to honor 2a, which is over 5 1/2 million dollars. You do not, in affect under 2b that item may be reduced. If you don't want state aid to remain as it is and you don't want to put in sales income tax or general fund money for revenue sharing, you can reduce that amount 15 million dollars. If you don't want to go along with the proposed pay increase you can reduce that 12 million. The refund under 3c of 3.6 million really doesn't have to be paid until next year. The first part of the voc. tech problem is taken care of in 2b which has to do with the legislative deficiency bill. It's difficult to get out of setting up the 5% requirement. The only reason we bring these figures to you is to give you some starting point from which to operate a; you begin to consider bills that expend money in the standing committees and on the floor of the Legislature.

Mr. President, members of the Legislature, that is the initial report. I hope you'll hang on to it. If you have questions, we'll be glad to try to answer them as time goes on.

PRESIDENT: Senator Duis.

SENATOR DJIS: Senator Marvel, I have a question now. My question is you've proposed and looked into the future apparently here with all of the expenditures. Apparently it looks as though you've attempted to look into the future in receipts. I still have my same question. You haven't included in there LB 95 already passed by this Legislature and awaiting the signature of the Governor in those, have you?