

January 14, 1986 LB 212, 599

vote. Have you all voted? The Clerk will record.

CLERK: 25 ayes, 0 nays, Mr. President, on adoption of the Appropriations Committee amendments.

PRESIDENT: The amendment is adopted. Senator Warner.

SENATOR WARNER: Mr. President, I move the bill be advanced.

PRESIDENT: The motion is to advance LB 212 from General File. Is there discussion? If not, all those in favor of advancing the bill vote aye, opposed vote nay. We are voting on the advancement from General File of LB 212. Please record your vote. Have you all voted? The Clerk will record.

CLERK: 27 ayes, 0 nays, Mr. President, on the motion to advance the bill.

PRESIDENT: The bill is advanced. LB 599.

CLERK: Mr. President, LB 599 is a bill introduced by Senator Howard Lamb. (Read title.) The bill was read on January 22 of last year. It was referred to the Appropriations Committee, advanced to General File. There are Appropriations Committee amendments pending.

PRESIDENT: Senator Warner.

SENATOR WARNER: Mr. President and members of the Legislature, LB 599 was introduced by Senator Lamb. It clarifies that the State Treasurer may carry a petty cash fund up to \$1,000, which they have had such a provision for a number of years, although it is not clearly statutorily authorized. It started some time in the past. What the committee amendment does, it adds additional language which if you would see from the bill book authorizes the State Treasurer to determine the type of checks, the maximum amount of each such checks that could be written and clearly states that they...requirement or proof of employment by the state prior to the check being cashed would be authorized, leaves her some discretion in these areas. I should point out that it is not intended under any circumstances that the State Treasurer becomes a bank where checks are generally cashed. It has been sort of a convenience type of arrangement for...primarily for employees and legislators