

SPEAKER MARVEL: Senator Kahle.

SENATOR KAHLE: Mr. Speaker and members of the body, I could see where this would be an advantage for certain subdivisions of government, but I believe it would be quite a chore for the county treasurers to provide...this is a quarterly statement, is that what we're talking about? Senator Carsten. Well that might not be as difficult. I thought if it were a monthly statement...I think that school districts and those that use a lot of money certainly would need this information more than quarterly and this is available, as I understand it, at any time on the county books, and the subdivisions of government that I have served on, whether it be Fire District, or some of the other smaller things that exist, you go in and you can find out just any day what that account...the balance of that account is, so I guess I really don't have any objection to them having to do this quarterly. I just wonder if it will be of much value. Thank you.

SPEAKER MARVEL: Senator Hefner, do you wish to be recognized?

SENATOR HEFNER: Mr. President and members of the body, I'd like to clarify Senator Kahle's statement now. This...we've stricken the language to do it quarterly. This will be monthly just to the ESUs, NRDs and Tech Colleges, because the schools told us that they really didn't need this information. But these three subdivisions, the ESUs, NRDs and Tech Colleges told us that they would like to have this. Then, at the hearing, if I recall, a county treasurer testified and he said that it would require perhaps a full-time person to supply all this information if they had to give it to every subdivision of government. And so this is why the Committee amended it to these three, and I believe this takes care of the problem. The amendment to the Committee amendments that I offered said that these three subdivisions would have to put it in writing. This way we feel that they really wanted that source of information, and this is all I'd have to say at this time. Did that clarify your remarks?

SPEAKER MARVEL: Senator Murphy and then Senator Keyes.
Senator Murphy.

SENATOR MURPHY: May I get back, I guess to Senator Carsten, if it's his bill? I am reading with a little confusion here between monthly and quarterly and I would disagree with the fact that there are those divisions of government that do not need this report. I have found instances where the county accrues, for instance, our seven monthly payments made under