

that will be a one-time appropriation...

SENATOR LAMB: That is a one-time...

SENATOR PIRSCH: ...and then a revolving cash fund within the Treasurer's office.

SENATOR LAMB: Yes, there is already \$500 there so it is an additional \$500.

SENATOR PIRSCH: Okay, thank you.

PRESIDENT: Senator Warner, did you wish to make a point?

SENATOR WARNER: Yes, this is not General Fund money under any circumstances at all that is involved. I think, Senator Pirsch, there is an...where or how the original money accumulated, you know, it is General Fund money in the sense that any deposit that the State Treasurer has placed in some fund but we are not appropriating \$1,000 or \$500 of General Fund. It merely authorizes cash to be in the office for the purpose of cashing checks. There is not an appropriation. It is money already there. I assume it would be built up, obviously, as money comes through, but it is not an appropriation, is what I want to say.

SENATOR PIRSCH: Could it be built up if there is only a certain amount to begin with? I mean, the other 500 has to come from somewhere.

SENATOR WARNER: Yes, and, obviously, that would be money that they accumulate in there which I...

SENATOR PIRSCH: From other assets. Oh...

SENATOR WARNER: I can't really...all I am saying it's not an appropriation as such. It's an authorization to carry some portion of the receipts.

SENATOR PIRSCH: Okay, I guess if it satisfies the Auditor, it should me. Thank you.

PRESIDENT: The motion is to advance the bill. Is there any further discussion? Any closing, Senator Lamb? The motion is to advance the bill. All those in favor vote aye, opposed vote nay. The motion is to advance LB 599 from