

record she voted as did a strong majority of the people voted for almost every veto override including the University. In fact, I think the only one she voted against was, what, the state aid to education, the one at the primary and secondary levels. But anyway, all I am suggesting is I am not saying the veto overrides were wrong. They were a policy decision, and having made that policy decision, there is an obligation now to fund it and I think that obligation is incumbent upon all those who feel that the policy decision for these additional expenditures, wise or unwise, good or bad, and, obviously, the majority thought they are good, I think the obligation is now to fund them, and that includes funding them if necessary through a veto override. And I would simply point that out because I would hope, hope sincerely we would not now play a political game in which we get trapped with a possibility of a special session to address this, or the possibility of having spent the money, now not having the funds to pay for it. The time to make those decisions occurred a long time ago. They occurred just before the veto overrides, or they occurred in the original budget. They occurred with employees salaries of state employees. Maybe all those things were good. I don't question that any more, but once having made that decision, I think you have an obligation to pay for it now, and I trust there will be enough votes to do that, both now and in the later phases, so that we don't get trapped in a political game here.

PRESIDENT: Senator Warner, do you wish to speak on that motion?

SENATOR WARNER: It is a motion to return?

PRESIDENT: Motion to return.

SENATOR WARNER: Mr. President, members of the Legislature, I suppose what I would like to do is sum up where I think we are, factually, I want to tell you first. As of this morning before we started, commenced Final Reading, assuming that LB 539 is enacted, we have a 4.2 percent reserve under the current projections. If all of the bills today that have an impact, we would drop to a 4.1, and if the override on one bill left, 1252, is enacted which we have not discussed yet, or if the pending motion on the advocacy commissions were enacted which is subject to reconsideration, you sit at a 4 percent reserve. Now, that was the minimum reserve we talked about from January 1 that would be prudent to have. In addition, we will have the \$22 million in the Cash Reserve, Cash Flow Reserve, which also will accumulate interest to that fund itself during the next