

flow problem we are dealing with immediately, which would move 4.5 million from the Cash Reserve Fund over to the General Fund, and then there will be provided that that cash flow reserve fund will be replenished with...I don't know what amendments you have, I heard a rumor that you had an amendment that increased the corporate filing fee in some fashion, but what I understand is that, yes, there would be a bill that would increase the corporate filing fee for two years to make sure that the money that is being used for cash flow purposes in the Cash Reserve Fund, cash flow reserve fund, would be replenished over those two years.

SENATOR MOORE: Okay, thank you, Senator Warner. You're right, it's my understanding at least the occupation tax, if that amendment is drafted, it's the next amendment, the Cash Reserve Fund issue that you spoke of is obviously something that could be drafted briefly and I just go back to my conversation with Senator Landis, I don't know why we've done...we have thrown every germaneness rule and obviously we're creating some new rules to go along, I don't know why the introducers of the bill would be willing to take a half hour to draft it and draft it right so the bill cash flows, that's neither here nor there. Once again, it shows you what we'll do to pass this bill and I understand that. I've been on the losing end before, I'll be on the losing end again and maybe sometime Senator Hall and I will be on the winning end before. But, nevertheless, I rise to oppose the rule suspension because I think the Lindsay amendment could and should be amended. Obviously, the cloture rule that comes up next, I think it's perfectly in order at this point in time if there's 33 votes to do that, that's something that we should look at. Unfortunately, though, this bill is not in a proper form to move over to Final Reading. Another question I have of Senator Warner, if he would, please, is that we have talked about this before but you are totally comfortable and confident that if we pass this bill, if the CA passes and it passes in May, we do not need to come back in between May and June to reimplement this bill after the constitutional amendment has been passed?

SENATOR WARNER: Senator Moore, again, as I have answered that question before, the provisions that are contained in the CA are intended to not require that. I have repeatedly said that I would be more comfortable if we did have a quick special session and reaffirm but it is the intent of the constitutional amendment as drafted that that would not be necessary.