

LEGISLATURE OF NEBRASKA
ONE HUNDRED EIGHTH LEGISLATURE
SECOND SESSION

LEGISLATIVE BILL 1380

Introduced by Dover, 19.

Read first time January 17, 2024

Committee:

1 A BILL FOR AN ACT relating to appropriations; to amend section 84-612,
2 Revised Statutes Supplement, 2023; to provide for a transfer of
3 funds from the Cash Reserve Fund; to state intent to appropriate
4 funds to the Department of Administrative Services for Wyuka
5 Cemetery; to repeal the original section; and to declare an
6 emergency.

7 Be it enacted by the people of the State of Nebraska,

1 Section 1. It is the intent of the Legislature to appropriate
2 \$375,000 from the General Fund for FY2023-24 to the Department of
3 Administrative Services, for Program 560, to complete the capital
4 construction project at Wyuka Cemetery.

5 Sec. 2. Section 84-612, Revised Statutes Supplement, 2023, is
6 amended to read:

7 84-612 (1) There is hereby created within the state treasury a fund
8 known as the Cash Reserve Fund which shall be under the direction of the
9 State Treasurer. The fund shall only be used pursuant to this section.

10 (2) The State Treasurer shall transfer funds from the Cash Reserve
11 Fund to the General Fund upon certification by the Director of
12 Administrative Services that the current cash balance in the General Fund
13 is inadequate to meet current obligations. Such certification shall
14 include the dollar amount to be transferred. Any transfers made pursuant
15 to this subsection shall be reversed upon notification by the Director of
16 Administrative Services that sufficient funds are available.

17 (3) In addition to receiving transfers from other funds, the Cash
18 Reserve Fund shall receive federal funds received by the State of
19 Nebraska for undesignated general government purposes, federal revenue
20 sharing, or general fiscal relief of the state.

21 (4) The State Treasurer shall transfer two million dollars from the
22 Governor's Emergency Cash Fund to the Cash Reserve Fund on or before June
23 30, 2024, on such dates and in such amounts as directed by the budget
24 administrator of the budget division of the Department of Administrative
25 Services.

26 (5) The State Treasurer shall transfer two hundred sixteen million
27 one hundred twenty thousand dollars from the Cash Reserve Fund to the
28 Nebraska Capital Construction Fund on or after July 1, 2022, but before
29 June 15, 2023, on such dates and in such amounts as directed by the
30 budget administrator of the budget division of the Department of
31 Administrative Services.

1 (6) The State Treasurer shall transfer one hundred eighty-two
2 million six hundred twenty-three thousand eight hundred twenty-five
3 dollars from the Cash Reserve Fund to the Nebraska Capital Construction
4 Fund on or after July 1, 2023, but before June 30, 2024, on such dates
5 and in such amounts as directed by the budget administrator of the budget
6 division of the Department of Administrative Services.

7 (7) The State Treasurer shall transfer fifty-three million five
8 hundred thousand dollars from the Cash Reserve Fund to the Perkins County
9 Canal Project Fund on or before June 30, 2023, on such dates and in such
10 amounts as directed by the budget administrator of the budget division of
11 the Department of Administrative Services.

12 (8) No funds shall be transferred from the Cash Reserve Fund to
13 fulfill the obligations created under the Nebraska Property Tax Incentive
14 Act unless the balance in the Cash Reserve Fund after such transfer will
15 be at least equal to five hundred million dollars.

16 (9) The State Treasurer shall transfer thirty million dollars from
17 the Cash Reserve Fund to the Military Base Development and Support Fund
18 on or before June 30, 2023, but not before July 1, 2022, on such dates
19 and in such amounts as directed by the budget administrator of the budget
20 division of the Department of Administrative Services.

21 (10) The State Treasurer shall transfer eight million three hundred
22 thousand dollars from the Cash Reserve Fund to the Trail Development and
23 Maintenance Fund on or after July 1, 2022, but before July 30, 2022, on
24 such dates and in such amounts as directed by the budget administrator of
25 the budget division of the Department of Administrative Services.

26 (11) The State Treasurer shall transfer fifty million dollars from
27 the Cash Reserve Fund to the Nebraska Rural Projects Fund on or after
28 July 1, 2022, but before July 15, 2023, on such dates and in such amounts
29 as directed by the budget administrator of the budget division of the
30 Department of Administrative Services.

31 (12) The State Treasurer shall transfer thirty million dollars from

1 the Cash Reserve Fund to the Rural Workforce Housing Investment Fund on
2 or after July 1, 2022, but before July 15, 2023, on such dates and in
3 such amounts as directed by the budget administrator of the budget
4 division of the Department of Administrative Services.

5 (13) The State Treasurer shall transfer twenty million dollars from
6 the Cash Reserve Fund to the Intern Nebraska Cash Fund on or after July
7 1, 2022, but before June 15, 2023, on such dates and in such amounts as
8 directed by the budget administrator of the budget division of the
9 Department of Administrative Services.

10 (14) The State Treasurer shall transfer twenty million dollars from
11 the Cash Reserve Fund to the Middle Income Workforce Housing Investment
12 Fund on July 15, 2022, or as soon thereafter as administratively
13 possible, and in such amounts as directed by the budget administrator of
14 the budget division of the Department of Administrative Services.

15 (15) The State Treasurer shall transfer eighty million dollars from
16 the Cash Reserve Fund to the Jobs and Economic Development Initiative
17 Fund on or after July 1, 2022, but before July 15, 2023, on such dates
18 and in such amounts as directed by the budget administrator of the budget
19 division of the Department of Administrative Services.

20 (16) The State Treasurer shall transfer twenty million dollars from
21 the Cash Reserve Fund to the Site and Building Development Fund on July
22 15, 2022, or as soon thereafter as administratively possible, and in such
23 amounts as directed by the budget administrator of the budget division of
24 the Department of Administrative Services.

25 (17) The State Treasurer shall transfer fifty million dollars from
26 the Cash Reserve Fund to the Surface Water Irrigation Infrastructure Fund
27 on or after July 15, 2022, but before January 1, 2023, on such dates and
28 in such amounts as directed by the budget administrator of the budget
29 division of the Department of Administrative Services.

30 (18) The State Treasurer shall transfer fifteen million dollars from
31 the Cash Reserve Fund to the Site and Building Development Fund on or

1 before June 30, 2022, on such dates and in such amounts as directed by
2 the budget administrator of the budget division of the Department of
3 Administrative Services.

4 (19) The State Treasurer shall transfer fifty-five million dollars
5 from the Cash Reserve Fund to the Economic Recovery Contingency Fund on
6 or before June 30, 2022, on such dates and in such amounts as directed by
7 the budget administrator of the budget division of the Department of
8 Administrative Services.

9 (20) The State Treasurer shall transfer ten million dollars from the
10 Cash Reserve Fund to the School Safety and Security Fund as soon as
11 administratively possible after September 2, 2023, on such dates and in
12 such amounts as directed by the budget administrator of the budget
13 division of the Department of Administrative Services.

14 (21) The State Treasurer shall transfer ten million dollars from the
15 Cash Reserve Fund to the General Fund as soon as administratively
16 possible after June 7, 2023, on such dates and in such amounts as
17 directed by the budget administrator of the budget division of the
18 Department of Administrative Services.

19 (22) The State Treasurer shall transfer one million dollars from the
20 Cash Reserve Fund to the Revitalize Rural Nebraska Fund as soon as
21 administratively possible after June 7, 2023, on such dates and in such
22 amounts as directed by the budget administrator of the budget division of
23 the Department of Administrative Services.

24 (23) The State Treasurer shall transfer three million dollars from
25 the Cash Reserve Fund to the Risk Loss Trust on or before June 30, 2024,
26 on such dates and in such amounts as directed by the budget administrator
27 of the budget division of the Department of Administrative Services.

28 (24) The State Treasurer shall transfer eleven million three hundred
29 twenty thousand dollars from the Cash Reserve Fund to the Health and
30 Human Services Cash Fund on or after July 1, 2023, but on or before June
31 30, 2024, on such dates and in such amounts as directed by the budget

1 administrator of the budget division of the Department of Administrative
2 Services.

3 (25) The State Treasurer shall transfer five hundred seventy-four
4 million five hundred thousand dollars from the Cash Reserve Fund to the
5 Perkins County Canal Project Fund on or before June 30, 2024, on such
6 dates and in such amounts as directed by the budget administrator of the
7 budget division of the Department of Administrative Services.

8 (26) The State Treasurer shall transfer one million four hundred
9 thousand dollars from the Cash Reserve Fund to the State Building
10 Revolving Fund on or before July 10, 2023, on such dates and in such
11 amounts as directed by the budget administrator of the budget division of
12 the Department of Administrative Services.

13 (27) The State Treasurer shall transfer one million one hundred
14 thousand dollars from the Cash Reserve Fund to the Accounting Division
15 Revolving Fund on or before July 10, 2023, on such dates and in such
16 amounts as directed by the budget administrator of the budget division of
17 the Department of Administrative Services.

18 (28) The State Treasurer shall transfer one million one hundred
19 fifteen thousand dollars from the Cash Reserve Fund to the Public Safety
20 Cash Fund on or after July 1, 2023, but before June 30, 2024, on such
21 dates and in such amounts as directed by the budget administrator of the
22 budget division of the Department of Administrative Services.

23 (29) The State Treasurer shall transfer one hundred million dollars
24 from the Cash Reserve Fund to the Roads Operations Cash Fund before June
25 30, 2023, on such dates and in such amounts as directed by the budget
26 administrator of the budget division of the Department of Administrative
27 Services.

28 (30) The State Treasurer shall transfer eighteen million seven
29 hundred fifty thousand dollars from the Cash Reserve Fund to the State
30 Self-Insured Indemnification Fund before June 30, 2023, on such dates and
31 in such amounts as directed by the budget administrator of the budget

1 division of the Department of Administrative Services.

2 (31) The State Treasurer shall transfer five million dollars from
3 the Cash Reserve Fund to the Nebraska Public Safety Communication System
4 Revolving Fund on or after July 1, 2023, but before June 30, 2024, on
5 such dates and in such amounts as directed by the budget administrator of
6 the budget division of the Department of Administrative Services.

7 (32) The State Treasurer shall transfer seventy million dollars from
8 the Cash Reserve Fund to the Shovel-Ready Capital Recovery and Investment
9 Fund on or after July 1, 2023, but before June 30, 2024, on such dates
10 and in such amounts as directed by the budget administrator of the budget
11 division of the Department of Administrative Services.

12 (33) The State Treasurer shall transfer two million dollars from the
13 Cash Reserve Fund to the Site and Building Development Fund on or after
14 July 1, 2023, but before June 30, 2024, on such dates and in such amounts
15 as directed by the budget administrator of the budget division of the
16 Department of Administrative Services.

17 (34) The State Treasurer shall transfer twenty million dollars from
18 the Cash Reserve Fund to the Economic Development Cash Fund on or after
19 July 1, 2023, but before June 30, 2024, on such dates and in such amounts
20 as directed by the budget administrator of the budget division of the
21 Department of Administrative Services.

22 (35) The State Treasurer shall transfer zero dollars from the Cash
23 Reserve Fund to the Rural Workforce Housing Investment Fund on or after
24 July 1, 2023, but before June 30, 2024, on such dates and in such amounts
25 as directed by the budget administrator of the budget division of the
26 Department of Administrative Services.

27 (36) The State Treasurer shall transfer zero dollars from the Cash
28 Reserve Fund to the Middle Income Workforce Housing Investment Fund on or
29 after July 1, 2023, but before June 30, 2024, on such dates and in such
30 amounts as directed by the budget administrator of the budget division of
31 the Department of Administrative Services.

1 (37) The State Treasurer shall transfer two hundred forty million
2 dollars from the Cash Reserve Fund to the Economic Recovery Contingency
3 Fund on or after July 1, 2023, but before June 30, 2024, on such dates
4 and in such amounts as directed by the budget administrator of the budget
5 division of the Department of Administrative Services.

6 (38) The State Treasurer shall transfer ten million dollars from the
7 Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund on
8 or after July 1, 2023, but before June 30, 2024, on such dates and in
9 such amounts as directed by the budget administrator of the budget
10 division of the Department of Administrative Services.

11 (39) The State Treasurer shall transfer four hundred forty million
12 dollars from the General Fund to the Cash Reserve Fund on or after July
13 1, 2023, but before June 30, 2024, on such dates and in such amounts as
14 directed by the budget administrator of the budget division of the
15 Department of Administrative Services.

16 (40) The State Treasurer shall transfer zero dollars from the Cash
17 Reserve Fund to the Site and Building Development Fund on or after July
18 1, 2024, but before June 30, 2025, on such dates and in such amounts as
19 directed by the budget administrator of the budget division of the
20 Department of Administrative Services.

21 (41) The State Treasurer shall transfer one million dollars from the
22 Cash Reserve Fund to the General Fund on or after July 1, 2024, but
23 before June 30, 2025, on such dates and in such amounts as directed by
24 the budget administrator of the budget division of the Department of
25 Administrative Services.

26 (42) The State Treasurer shall transfer twenty-five million four
27 hundred fifty-eight thousand eight hundred dollars from the Cash Reserve
28 Fund to the Nebraska Capital Construction Fund on or after July 1, 2024,
29 but before June 30, 2025, on such dates and in such amounts as directed
30 by the budget administrator of the budget division of the Department of
31 Administrative Services.

1 (43) The State Treasurer shall transfer two million five hundred
2 thousand dollars from the Cash Reserve Fund to the Materiel Division
3 Revolving Fund on or after July 1, 2023, but before June 30, 2024, on
4 such dates and in such amounts as directed by the budget administrator of
5 the budget division of the Department of Administrative Services.

6 (44) The State Treasurer shall transfer ten million dollars from the
7 Cash Reserve Fund to the Youth Outdoor Education Innovation Fund on or
8 after July 1, 2023, but before June 30, 2024, on such dates and in such
9 amounts as directed by the budget administrator of the budget division of
10 the Department of Administrative Services.

11 (45) The State Treasurer shall transfer three hundred seventy-five
12 thousand dollars from the Cash Reserve Fund to the General Fund as soon
13 as possible after the effective date of this act, on such date as
14 directed by the budget administrator of the budget division of the
15 Department of Administrative Services.

16 Sec. 3. Original section 84-612, Revised Statutes Supplement, 2023,
17 is repealed.

18 Sec. 4. Since an emergency exists, this act takes effect when
19 passed and approved according to law.