

LEGISLATURE OF NEBRASKA
ONE HUNDRED EIGHTH LEGISLATURE
SECOND SESSION

LEGISLATIVE BILL 1210

Introduced by Clements, 2; Dorn, 30; Dover, 19; Erdman, 47; Lippincott,
34; Lowe, 37.

Read first time January 16, 2024

Committee: Appropriations

- 1 A BILL FOR AN ACT relating to appropriations; to amend section 84-612,
- 2 Revised Statutes Supplement, 2023; to state legislative intent to
- 3 appropriate funds to the Department of Administrative Services for
- 4 the Office of the Nebraska Capitol Commission; to provide for a
- 5 transfer from the Cash Reserve Fund; to repeal the original section;
- 6 and to declare an 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 \$1,500,000 from the Nebraska Capital Construction Fund in FY2024-25 to
3 the Department of Administrative Services for the Office of the Nebraska
4 Capitol Commission to design and construct a fifth-floor rotunda gallery
5 in the State Capitol Building. This work is to be done in coordination
6 with Phase 5 of the Capitol Heating, Ventilating, and Air Conditioning
7 Systems Replacement project.

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

10 84-612 (1) There is hereby created within the state treasury a fund
11 known as the Cash Reserve Fund which shall be under the direction of the
12 State Treasurer. The fund shall only be used pursuant to this section.

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

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

24 (4) The State Treasurer shall transfer two million dollars from the
25 Governor's Emergency Cash Fund to the Cash Reserve Fund on or before June
26 30, 2024, on such dates and in such amounts as directed by the budget
27 administrator of the budget division of the Department of Administrative
28 Services.

29 (5) The State Treasurer shall transfer two hundred sixteen million
30 one hundred twenty thousand dollars from the Cash Reserve Fund to the
31 Nebraska Capital Construction Fund on or after July 1, 2022, but before

1 June 15, 2023, on such dates and in such amounts as directed by the
2 budget administrator of the budget division of the Department of
3 Administrative Services.

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

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

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

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

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

29 (11) The State Treasurer shall transfer fifty million dollars from
30 the Cash Reserve Fund to the Nebraska Rural Projects Fund on or after
31 July 1, 2022, but before July 15, 2023, on such dates and in such amounts

1 as directed by the budget administrator of the budget division of the
2 Department of Administrative Services.

3 (12) The State Treasurer shall transfer thirty million dollars from
4 the Cash Reserve Fund to the Rural Workforce Housing Investment Fund on
5 or after July 1, 2022, but before July 15, 2023, on such dates and in
6 such amounts as directed by the budget administrator of the budget
7 division of the Department of Administrative Services.

8 (13) The State Treasurer shall transfer twenty million dollars from
9 the Cash Reserve Fund to the Intern Nebraska Cash Fund on or after July
10 1, 2022, but before June 15, 2023, on such dates and in such amounts as
11 directed by the budget administrator of the budget division of the
12 Department of Administrative Services.

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

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

23 (16) The State Treasurer shall transfer twenty million dollars from
24 the Cash Reserve Fund to the Site and Building Development Fund on July
25 15, 2022, or as soon thereafter as administratively possible, and in such
26 amounts as directed by the budget administrator of the budget division of
27 the Department of Administrative Services.

28 (17) The State Treasurer shall transfer fifty million dollars from
29 the Cash Reserve Fund to the Surface Water Irrigation Infrastructure Fund
30 on or after July 15, 2022, but before January 1, 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 (18) The State Treasurer shall transfer fifteen million dollars from
3 the Cash Reserve Fund to the Site and Building Development Fund on or
4 before June 30, 2022, on such dates and in such amounts as directed by
5 the budget administrator of the budget division of the Department of
6 Administrative Services.

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

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

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

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

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

31 (24) The State Treasurer shall transfer eleven million three hundred

1 twenty thousand dollars from the Cash Reserve Fund to the Health and
2 Human Services Cash Fund on or after July 1, 2023, but on or before June
3 30, 2024, on such dates and in such amounts as directed by the budget
4 administrator of the budget division of the Department of Administrative
5 Services.

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

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

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

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

26 (29) The State Treasurer shall transfer one hundred million dollars
27 from the Cash Reserve Fund to the Roads Operations Cash Fund before June
28 30, 2023, on such dates and in such amounts as directed by the budget
29 administrator of the budget division of the Department of Administrative
30 Services.

31 (30) The State Treasurer shall transfer eighteen million seven

1 hundred fifty thousand dollars from the Cash Reserve Fund to the State
2 Self-Insured Indemnification Fund before June 30, 2023, on such dates and
3 in such amounts as directed by the budget administrator of the budget
4 division of the Department of Administrative Services.

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

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

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

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

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

30 (36) The State Treasurer shall transfer zero dollars from the Cash
31 Reserve Fund to the Middle Income Workforce Housing Investment Fund on or

1 after July 1, 2023, but before June 30, 2024, on such dates and in such
2 amounts as directed by the budget administrator of the budget division of
3 the Department of Administrative Services.

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

9 (38) The State Treasurer shall transfer ten million dollars from the
10 Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund on
11 or after July 1, 2023, but before June 30, 2024, 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 (39) The State Treasurer shall transfer four hundred forty million
15 dollars from the General Fund to the Cash Reserve Fund on or after July
16 1, 2023, but before June 30, 2024, 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 (40) The State Treasurer shall transfer zero dollars from the Cash
20 Reserve Fund to the Site and Building Development Fund on or after July
21 1, 2024, but before June 30, 2025, on such dates and in such amounts as
22 directed by the budget administrator of the budget division of the
23 Department of Administrative Services.

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

29 (42) The State Treasurer shall transfer twenty-five million four
30 hundred fifty-eight thousand eight hundred dollars from the Cash Reserve
31 Fund to the Nebraska Capital Construction Fund on or after July 1, 2024,

1 but before June 30, 2025, on such dates and in such amounts as directed
2 by the budget administrator of the budget division of the Department of
3 Administrative Services.

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

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

14 (45) The State Treasurer shall transfer one million five hundred
15 thousand dollars from the Cash Reserve Fund to the Nebraska Capital
16 Construction Fund as soon as administratively possible on or after July
17 1, 2024, on such dates and in such amounts as directed by the budget
18 administrator of the budget division of the Department of Administrative
19 Services.

20 Sec. 3. Original section 84-612, Revised Statutes Supplement, 2023,
21 is repealed.

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