

LEGISLATURE OF NEBRASKA  
ONE HUNDRED EIGHTH LEGISLATURE  
FIRST SESSION

**LEGISLATIVE BILL 802**

Introduced by Vargas, 7; Conrad, 46.

Read first time January 18, 2023

Committee: Appropriations

- 1 A BILL FOR AN ACT relating to appropriations; to amend section 84-612,
- 2 Revised Statutes Cumulative Supplement, 2022; to state legislative
- 3 intent to transfer and appropriate funds for pediatric cancer
- 4 research; to repeal the original section; and to declare an
- 5 emergency.
- 6 Be it enacted by the people of the State of Nebraska,

1           Section 1. It is the intent of the Legislature to appropriate  
2 \$5,000,000 from the General Fund for FY2023-24, to the Board of Regents  
3 of the University of Nebraska, Program 781, for pediatric cancer research  
4 at the University of Nebraska Medical Center. It is the intent of the  
5 Legislature for the Board of Regents to report to the Appropriations  
6 Committee of the Legislature on how such money is spent.

7           Sec. 2. Section 84-612, Revised Statutes Cumulative Supplement,  
8 2022, is amended to read:

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

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

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

23           (4) The State Treasurer shall transfer fifty-four million seven  
24 hundred thousand dollars on or after July 1, 2019, but before June 15,  
25 2021, from the Cash Reserve Fund to the Nebraska Capital Construction  
26 Fund 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 fifteen million  
30 five hundred eighty 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 fifty-three million five  
5 hundred thousand dollars from the Cash Reserve Fund to the Perkins County  
6 Canal Project Fund on or before June 30, 2023, on such dates and in such  
7 amounts as directed by the budget administrator of the budget division of  
8 the Department of Administrative Services.

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

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

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

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

28 (11) The State Treasurer shall transfer thirty million dollars from  
29 the Cash Reserve Fund to the Rural Workforce Housing Investment Fund on  
30 or after July 1, 2022, but before July 15, 2023, on such dates and in  
31 such amounts as directed by the budget administrator of the budget

1 division of the Department of Administrative Services.

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

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

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

17 (15) The State Treasurer shall transfer twenty million dollars from  
18 the Cash Reserve Fund to the Site and Building Development Fund on July  
19 15, 2022, or as soon thereafter as administratively possible, and in such  
20 amounts as directed by the budget administrator of the budget division of  
21 the Department of Administrative Services.

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

27 (17) The State Treasurer shall transfer fifteen million dollars from  
28 the Cash Reserve Fund to the Site and Building Development Fund on or  
29 before June 30, 2022, on such dates and in such amounts as directed by  
30 the budget administrator of the budget division of the Department of  
31 Administrative Services.

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

6           (19) The State Treasurer shall transfer five million dollars from  
7 the Cash Reserve Fund to the General Fund as soon as administratively  
8 possible after the effective date of this act, 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           Sec. 3. Original section 84-612, Revised Statutes Cumulative  
12 Supplement, 2022, is repealed.

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