AMENDMENTS TO LB 16

(Amendments to Standing Committee amendments, AM692)

Introduced by White, 8.

- 1 1. Strike section 4 and insert the following new section:
- Sec. 4. Section 84-602, Reissue Revised Statutes of
- 3 Nebraska, is amended to read:
- 4 84-602 It shall be the duty of the State Treasurer:
- 5 (1) To receive and keep all money of the state not
- 6 expressly required to be received and kept by some other person;
- 7 (2) To disburse the public money upon warrants drawn upon
- 8 the state treasury according to $law_{\overline{t}}$ and not otherwise;
- 9 (3) To keep a just, true, and comprehensive account of
- 10 all money received and disbursed;
- 11 (4) To keep a just account with each fund, and each head
- 12 of appropriation made by law, and the warrants drawn against them;
- 13 (5) To render a full statement to the Department of
- 14 Administrative Services, of all money received by him or her from
- 15 whatever source, and if on account of revenue, for what year;
- 16 of all penalties and interest on delinquent taxes reported or
- 17 accounted for to him or her, and of all disbursements of public
- 18 funds; with a list, in numerical order, of all warrants redeemed,
- 19 the name of the payee, amount, interest and total amount allowed
- 20 thereon, and with the amount of the balance of the several funds
- 21 unexpended; which statement shall be made on the first day of
- 22 December, March, June, and September, and more often if required;

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1 (6) To report to the Legislature as soon as practicable,

- 2 but within ten days after the commencement of each regular session,
- 3 a detailed statement of the condition of the treasury, and its
- 4 operations for the preceding fiscal year;
- 5 (7) To give information in writing to the Legislature,
- 6 whenever required, upon any subject connected with the treasury or
- 7 touching any duty of his or her office; and
- 8 (8) To account for, and pay over, all money received by
- 9 him or her as such treasurer, to his or her successor in office,
- 10 and deliver all books, vouchers, and effects of office to him or
- 11 her; and such successor shall receipt therefor. In accounting for
- 12 and paying over such money the treasurer shall not be held liable
- 13 on account of any loss occasioned by any investment, when such
- 14 investment shall have been made pursuant to the direction of the
- 15 state investment officer; and-
- 16 (9) To compile and maintain the content and information
- 17 on the web site developed by the Executive Board of the Legislative
- 18 Council pursuant to section 50-401.01 if the State Treasurer is
- 19 designated by the executive board to carry out such duties and he
- 20 or she agrees to discharge such duties.
- 21 2. On page 2, strike beginning with "The" in line 19
- 22 through the period in line 23 and insert "The web site shall be
- 23 <u>hosted on a server owned and operated by the State of Nebraska or</u>
- 24 approved by the Chief Information Officer. The naming convention
- 25 for the web site shall identify the web site as a state government
- 26 web site. All content and information to be provided shall be
- 27 subject to the review and approval by the executive board and shall

- document the sources of all tax receipts and the expenditure of 1
- 2 state funds by all agencies, boards, commissions, and departments
- 3 of the state. The duty to compile and maintain the content and
- 4 information on the web site developed pursuant to this section
- 5 shall, at the discretion of the executive board, be assigned to the
- Clerk of the Legislature or to the State Treasurer if the State 6
- 7 Treasurer agrees to perform all the duties of this subdivision.
- 8 If the provision allowing assignment of such duties to the State
- 9 Treasurer is deemed to be unconstitutional, then the provision
- 10 allowing assignment of such duties to the Clerk of the Legislature
- 11 shall be deemed severable and survive and such duties shall be
- 12 assigned to and performed by the Clerk of the Legislature.".
- 3. On page 3, line 27, strike ", excluding those which 13
- 14 <u>result</u>" and insert "that may be disclosed pursuant to".
- 15 4. On page 4, strike beginning with line 1 through
- 16 "under" in line 3.
- 17 5. On page 15, line 24, strike "section 50-1304" and
- insert "sections 50-1304 and 84-602"; and in line 25 strike 18
- "sections 50-401.01 and 77-27,119" and insert "section 50-401.01". 19