

LEGISLATURE OF NEBRASKA
ONE HUNDRED SIXTH LEGISLATURE
SECOND SESSION

LEGISLATIVE BILL 1198

FINAL READING

Introduced by Stinner, 48.

Read first time January 23, 2020

Committee: Appropriations

1 A BILL FOR AN ACT relating to appropriations; to amend section 84-612,
2 Revised Statutes Supplement, 2019; to appropriate funds for the
3 Governor's Emergency Program - COVID-19; to transfer funds from the
4 Cash Reserve Fund; 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. There is hereby appropriated \$83,619,600 from the
2 Governor's Emergency Cash Fund for FY2019-20 to the Military Department,
3 for Program 191 - Governor's Emergency Program - COVID-19, to aid in
4 carrying out the goals of the Governor's Emergency Program.

5 There is no salary limitation for this program.

6 Cash Fund expenditures shall not be limited to the amount shown.

7 The unexpended Cash Fund appropriation balance existing on June 30,
8 2020, is hereby reappropriated.

9 Sec. 2. Section 84-612, Revised Statutes Supplement, 2019, is
10 amended to read:

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

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

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

25 (4) The State Treasurer, at the direction of the budget
26 administrator of the budget division of the Department of Administrative
27 Services, shall transfer not to exceed forty million seven hundred
28 fifteen thousand four hundred fifty-nine dollars in total from the Cash
29 Reserve Fund to the Nebraska Capital Construction Fund between July 1,
30 2013, and June 30, 2018.

31 (5) The State Treasurer shall transfer the following amounts from

1 the Cash Reserve Fund to the Nebraska Capital Construction Fund on such
2 dates as directed by the budget administrator of the budget division of
3 the Department of Administrative Services:

4 (a) Seven million eight hundred four thousand two hundred ninety-two
5 dollars on or after June 15, 2016, but before June 30, 2016;

6 (b) Five million fifty-eight thousand four hundred five dollars on
7 or after July 1, 2018, but before June 30, 2019, on such dates and in
8 such amounts as directed by the budget administrator of the budget
9 division of the Department of Administrative Services;

10 (c) Fifteen million three hundred seventy-eight thousand three
11 hundred nine dollars on or after January 1, 2019, but before June 30,
12 2019, on such dates and in such amounts as directed by the budget
13 administrator of the budget division of the Department of Administrative
14 Services; and

15 (d) Fifty-four million seven hundred thousand dollars on or after
16 July 1, 2019, but before June 15, 2021, on such dates and in such amounts
17 as directed by the budget administrator of the budget division of the
18 Department of Administrative Services.

19 (6) The State Treasurer shall transfer seventy-five million two
20 hundred fifteen thousand three hundred thirteen dollars from the Cash
21 Reserve Fund to the Nebraska Capital Construction Fund on or before July
22 31, 2017, on such date as directed by the budget administrator of the
23 budget division of the Department of Administrative Services.

24 (7) The State Treasurer shall transfer thirty-one million dollars
25 from the Cash Reserve Fund to the General Fund after July 1, 2017, but
26 before July 15, 2017, on such date as directed by the budget
27 administrator of the budget division of the Department of Administrative
28 Services.

29 (8) The State Treasurer shall transfer thirty-one million dollars
30 from the Cash Reserve Fund to the General Fund after October 1, 2017, but
31 before October 15, 2017, on such date as directed by the budget

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

3 (9) The State Treasurer shall transfer thirty-one million dollars
4 from the Cash Reserve Fund to the General Fund after January 1, 2018, but
5 before January 15, 2018, on such date as directed by the budget
6 administrator of the budget division of the Department of Administrative
7 Services.

8 (10) The State Treasurer shall transfer thirty-two million dollars
9 from the Cash Reserve Fund to the General Fund after April 1, 2018, but
10 before April 15, 2018, on such date as directed by the budget
11 administrator of the budget division of the Department of Administrative
12 Services.

13 (11) The State Treasurer shall transfer one hundred million dollars
14 from the Cash Reserve Fund to the General Fund on or before June 30,
15 2018, on such dates and in such amounts as directed by the budget
16 administrator of the budget division of the Department of Administrative
17 Services.

18 (12) The State Treasurer shall transfer forty-eight million dollars
19 from the Cash Reserve Fund to the General Fund after March 1, 2019, but
20 before March 15, 2019, on such date as directed by the budget
21 administrator of the budget division of the Department of Administrative
22 Services.

23 (13) The State Treasurer shall transfer eighty-three million six
24 hundred nineteen thousand six hundred dollars from the Cash Reserve Fund
25 to the Governor's Emergency Cash Fund on or before June 30, 2020, on such
26 dates and in such amounts as directed by the budget administrator of the
27 budget division of the Department of Administrative Services.

28 Sec. 3. Original section 84-612, Revised Statutes Supplement, 2019,
29 is repealed.

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