

AMENDMENTS TO LB149

Introduced by Appropriations.

1 1. Strike the original sections and insert the following new
2 sections:

3 Section 1. DEFINITION OF APPROPRIATION PERIOD.

4 For purposes of this act and any other legislative bill passed by
5 the One Hundred Fifth Legislature, First or Second Session, which
6 appropriates funds, FY2014-15 means the period July 1, 2014, through June
7 30, 2015; FY2015-16 means the period July 1, 2015, through June 30, 2016;
8 FY2016-17 means the period July 1, 2016, through June 30, 2017; FY2017-18
9 means the period July 1, 2017, through June 30, 2018; and FY2018-19 means
10 the period July 1, 2018, through June 30, 2019.

11 Sec. 2. APPROPRIATION LANGUAGE.

12 There are hereby appropriated, for FY2015-16 and FY2016-17, the sums
13 set forth in this act to each agency for each program from the respective
14 funds for the general operations of state government, postsecondary
15 education, capital construction, and state aid, except as otherwise
16 appropriated.

17 Sec. 3. UNEXPENDED BALANCES AND CERTIFIED ENCUMBRANCES.

18 All General Fund appropriations existing on June 30, 2015, in excess
19 of expended and certified encumbrance amounts are hereby lapsed unless
20 otherwise provided. All Cash Fund and Revolving Fund appropriations
21 existing on June 30, 2015, in excess of expended and certified
22 encumbrance amounts are hereby lapsed unless otherwise expressly
23 provided. All certified encumbrance amounts on June 30, 2015, and June
24 30, 2016, are hereby reappropriated for FY2015-16 and FY2016-17,
25 respectively, which amounts shall be in addition to the amounts shown in
26 this act.

27 Sec. 4. REAPPROPRIATION OF BALANCES, FY2015-16 to FY2016-17.

1 In addition to the appropriations set forth in this act, there are
2 hereby reappropriated all unexpended appropriation balances existing on
3 June 30, 2016, for FY2016-17, to the respective agencies, programs, and
4 funds listed in this act, except as otherwise provided in this act.

5 Sec. 5. NEBRASKA ACCOUNTING SYSTEM MANUAL DEFINITIONS.

6 The definitions contained in the Nebraska Accounting System Manual,
7 and any amendments thereto, on file with the Clerk of the Legislature,
8 are hereby adopted by the Legislature as the definitions for this act,
9 except as provided in section 149 of this act.

10 Sec. 6. DRAWING AND PAYING WARRANTS.

11 The Director of Administrative Services shall draw warrants upon the
12 proper fund in the state treasury for an amount not to exceed the
13 appropriations set forth in this act upon presentation of proper
14 documentation. The State Treasurer shall pay the warrants out of the
15 appropriate funds.

16 Sec. 7. AGENCY NO. 12 – STATE TREASURER

17 Program No. 475 - ABLE Savings Program

	<u>FY2015-16</u>	<u>FY2016-17</u>
18		
19 <u>CASH FUND</u>	<u>-0-</u>	<u>230,000</u>
20 <u>PROGRAM TOTAL</u>	<u>-0-</u>	<u>230,000</u>
21 <u>SALARY LIMIT</u>	<u>-0-</u>	<u>-0-</u>

22 The unexpended Cash Fund appropriation balance existing on June 30,
23 2016, is lapsed.

24 Sec. 8. Laws 2015, LB657, section 11, as amended by section 17,
25 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
26 is amended to read:

27 Sec. 11. AGENCY NO. 3 – LEGISLATIVE COUNCIL

28 Program No. 123 - Clerk of the Legislature

	<u>FY2015-16</u>	<u>FY2016-17</u>
29		
30 <u>GENERAL FUND</u>	<u>3,890,706</u>	<u>3,849,719</u>

1	CASH FUND	59,835	62,675
2	PROGRAM TOTAL	3,950,541	3,912,394
3	SALARY LIMIT	2,895,027	2,981,695

4 The unexpended General Fund appropriation balance existing on June
5 30, 2015, is hereby reappropriated.

6 The unexpended General Fund appropriation balance existing on June
7 30, 2016, less ~~\$199,114~~ ~~\$999,114~~, is hereby reappropriated.

8 Sec. 9. Laws 2015, LB657, section 202, as amended by section 92,
9 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
10 is amended to read:

11 Sec. 202. AGENCY NO. 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES
12 Program No. 509 - Budget Division

	FY2015-16	FY2016-17	
13			
14	GENERAL FUND	1,240,096	1,220,041
15	PROGRAM TOTAL	1,240,096	1,220,041
16	SALARY LIMIT	794,309	813,341

17 The unexpended General Fund appropriation balance existing on June
18 30, 2015, is hereby reappropriated.

19 The unexpended General Fund appropriation balance existing on June
20 30, 2016, less ~~\$1,722,351~~ ~~\$1,372,351~~, is hereby reappropriated.

21 Sec. 10. Laws 2016, LB746A, section 3, as amended by section 124,
22 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
23 is amended to read:

24 Sec. 3. AGENCY NO. 3 – LEGISLATIVE COUNCIL
25 Program No. 122 - Legislative Services

	FY2015-16	FY2016-17	
26			
27	GENERAL FUND	9,271,131	9,188,429
28	CASH FUND	60,000	70,000
29	FEDERAL FUND est.	39,270	39,270
30	PROGRAM TOTAL	9,370,401	9,297,699

1 SALARY LIMIT 6,834,905 7,047,126

2 There is included in the appropriation to this program for FY2015-16
3 \$5,000 Cash Funds and for FY2016-17 \$15,000 Cash Funds from the Nebraska
4 Health Care Cash Fund for the purpose of ongoing health-related research
5 and public policy development by the Health and Human Services Committee
6 of the Legislature. Such funds may be used for, but shall not be limited
7 to, hiring temporary legal research assistance, consulting and research
8 contracts, reimbursement for necessary and appropriate expenses incurred
9 in connection with such research and policy development, and actual and
10 necessary travel reimbursement for task forces and committees established
11 to conduct health policy work.

12 The unexpended General Fund appropriation balance existing on June
13 30, 2015, is hereby reappropriated.

14 The unexpended General Fund appropriation balance existing on June
15 30, 2016, less ~~\$1,346,783~~ ~~\$1,596,783~~, is hereby reappropriated.

16 Sec. 11. Laws 2016, LB956, section 41, as amended by section 128,
17 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
18 is amended to read:

19 Sec. 41. AGENCY NO. 5 – SUPREME COURT
20 Program No. 52 - Operations

	FY2015-16	FY2016-17
21		
22 <u>GENERAL FUND</u>	<u>32,616,292</u>	<u>33,067,618</u>
23 GENERAL FUND	32,616,292	33,267,618
24 CASH FUND est.	2,641,780	2,669,709
25 FEDERAL FUND est.	481,108	483,622
26 <u>PROGRAM TOTAL</u>	<u>35,739,180</u>	<u>36,220,949</u>
27 PROGRAM TOTAL	35,739,180	36,420,949
28 SALARY LIMIT	23,345,923	23,926,634

29 The Department of Administrative Services shall monitor the
30 appropriations and expenditures for this program according to the

1 following program classifications:

2 No. 34 - Court Administration

3 No. 40 - State Law Library

4 No. 396 - County Court System

5 No. 399 - District Court Reporters

6 No. 405 - Court of Appeals

7 The unexpended General Fund appropriation balance less aid existing
8 on June 30, 2015, is hereby reappropriated.

9 The unexpended General Fund appropriation balance existing on June
10 30, 2016, less \$1,125,612, is hereby reappropriated.

11 The budget division of the Department of Administrative Services
12 shall administratively transfer General Fund appropriations or Salary
13 Limits or both among Programs 52, 67, 420, 435, and 437, within Agency 5,
14 upon written certification by the State Court Administrator that the
15 Supreme Court has determined that such transfer is necessary for the
16 efficient functioning of statewide court operations and the proper
17 administration of justice.

18 There is included in the appropriation to this program for FY2015-16
19 \$270,000 Cash Funds for dispute resolution state aid, which shall only be
20 used for such purpose. There is included in the appropriation to this
21 program for FY2016-17 \$270,000 Cash Funds for dispute resolution state
22 aid, which shall only be used for such purpose.

23 There is included in the appropriation to this program for FY2015-16
24 \$550,000 Cash Funds for parenting plan mediation for indigent and lower-
25 income persons involved in Parenting Act cases, as state aid, which shall
26 only be used for such purpose. There is included in the appropriation to
27 this program for FY2016-17 \$550,000 Cash Funds for parenting plan
28 mediation for indigent and lower-income persons involved in Parenting Act
29 cases, as state aid, which shall only be used for such purpose.

30 There is included in the appropriation to this program for FY2015-16
31 \$300,000 General Funds for court appointed special advocate state aid,

1 which shall only be used for such purpose. There is included in the
2 appropriation to this program for FY2016-17 \$300,000 General Funds for
3 court appointed special advocate state aid, which shall only be used for
4 such purpose.

5 Cash Fund expenditures for this program shall not be limited to the
6 amounts shown.

7 Sec. 12. Laws 2016, LB956, section 42, as amended by section 129,
8 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
9 is amended to read:

10 Sec. 42. AGENCY NO. 5 – SUPREME COURT

11 Program No. 435 - Probation Community Corrections

	FY2015-16	FY2016-17
12		
13 <u>GENERAL FUND</u>	<u>74,758,737</u>	<u>10,316,823</u>
14 GENERAL FUND	74,758,737	12,316,823
15 CASH FUND est.	7,258,708	6,625,708
16 <u>PROGRAM TOTAL</u>	<u>82,017,445</u>	<u>16,942,531</u>
17 PROGRAM TOTAL	82,017,445	18,942,531
18 SALARY LIMIT	15,446,258	4,947,686

19 The unexpended General Fund appropriation balance existing on June
20 30, 2015, is hereby reappropriated.

21 The unexpended General Fund appropriation balance existing on June
22 30, 2016, less \$183,836, is hereby reappropriated.

23 Cash Fund expenditures for this program shall not be limited to the
24 amounts shown.

25 Sec. 13. Laws 2016, LB956, section 45, as amended by section 132,
26 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
27 is amended to read:

28 Sec. 45. AGENCY NO. 13 – STATE DEPARTMENT OF EDUCATION

29 Program No. 158 - Education Aid

	FY2015-16	FY2016-17
30		

1	<u>GENERAL FUND</u>	<u>1,189,807,538</u>	<u>1,202,281,131</u>
2	GENERAL FUND	1,189,807,538	1,202,530,659
3	CASH FUND	3,240,938	3,740,938
4	FEDERAL FUND est.	310,889,138	310,889,138
5	<u>PROGRAM TOTAL</u>	<u>1,503,937,614</u>	<u>1,516,911,207</u>
6	PROGRAM TOTAL	1,503,937,614	1,517,160,735

7 There is included in the appropriation to this program for FY2015-16
8 \$1,189,807,538 General Funds, \$3,240,938 Cash Funds, and \$310,889,138
9 Federal Funds estimate for state aid, which shall only be used for such
10 purpose. There is included in the appropriation to this program for
11 FY2016-17 \$1,202,281,131 ~~\$1,202,530,659~~ General Funds, \$3,740,938 Cash
12 Funds, and \$310,889,138 Federal Funds estimate for state aid, which shall
13 only be used for such purpose.

14 Of the unexpended General Fund appropriation in this program on June
15 30, 2015, up to \$1,800,000 General Funds appropriated in FY2014-15 to
16 provide grants for early childhood education projects is hereby
17 reappropriated. The State Department of Education shall certify to the
18 budget administrator of the budget division of the Department of
19 Administrative Services an accounting of the actual expenditures for
20 early childhood education grants.

21 There is included in the amount shown for FY2015-16 \$946,539,662
22 General Funds which are hereby appropriated to the Tax Equity and
23 Educational Opportunities Fund, which fund is hereby appropriated to
24 provide state aid to public school districts pursuant to the Tax Equity
25 and Educational Opportunities Support Act. There is included in the
26 amount shown for FY2016-17 \$952,469,742 General Funds which are hereby
27 appropriated to the Tax Equity and Educational Opportunities Fund, which
28 fund is hereby appropriated to provide state aid to public school
29 districts pursuant to the Tax Equity and Educational Opportunities
30 Support Act.

1 There is included in the amount shown for this program \$219,112,160
2 General Funds provided as state aid for FY2015-16 for special education
3 reimbursement. There is included in the amount shown for this program
4 \$222,063,117 General Funds provided as state aid for FY2016-17 for
5 special education reimbursement.

6 There is included in the amount shown for this program \$465,500
7 General Funds provided as state aid for FY2015-16 and \$446,880 General
8 Funds provided as state aid for FY2016-17 to carry out the provisions of
9 subsection (2) of section 79-734.

10 There is included in the amount shown for this program \$10,488,509
11 General Funds provided as state aid for FY2015-16 and \$10,077,357
12 ~~\$10,278,692~~ General Funds provided as state aid for FY2016-17 for core
13 services for educational service units.

14 There is included in the amount shown for this program \$3,272,887
15 General Funds provided as state aid for FY2015-16 and \$3,144,592
16 ~~\$3,207,476~~ General Funds provided as state aid for FY2016-17 for
17 technology infrastructure for educational service units.

18 Any remaining payments to educational service units for FY2016-17
19 aid shall be reduced pro rata by the department to equal the total amount
20 of aid provided in this section.

21 There is included in the amount shown for this program \$290,365
22 General Funds provided as state aid for FY2015-16 and \$290,365 General
23 Funds provided as state aid for FY2016-17 for distance education aid to
24 educational service units.

25 There is included in the amount shown for this program \$542,595
26 General Funds provided as state aid for FY2015-16 and \$553,291 ~~\$538,600~~
27 General Funds provided as state aid for FY2016-17 for the school
28 breakfast program.

29 There is included in the amount shown for this program \$392,032
30 General Funds provided as state aid for FY2015-16 and \$376,351 General
31 Funds provided as state aid for FY2016-17 for the school lunch program.

1 There is included in the amount shown for this program \$130,000
2 General Funds provided as state aid for FY2015-16 and \$124,800 General
3 Funds provided as state aid for FY2016-17 for the Summer Food Service
4 Program.

5 There is included in the amount shown for this program \$214,664
6 General Funds provided as state aid for FY2015-16 and \$206,077 General
7 Funds provided as state aid for FY2016-17 for adult basic education
8 programs.

9 There is included in the amount shown for this program \$750,000
10 General Funds provided as state aid for FY2015-16 and \$720,000 General
11 Funds provided as state aid for FY2016-17 for aid to institutions
12 offering high school equivalency programs.

13 There is included in the amount shown for this program \$1,820,164
14 General Funds provided as state aid for FY2015-16 and \$3,619,357 General
15 Funds provided as state aid for FY2016-17 for early childhood education
16 projects.

17 There is included in the amount shown for this program \$4,000,000
18 General Funds provided as state aid for FY2015-16 and \$4,800,000 General
19 Funds provided as state aid for FY2016-17 for the Early Childhood
20 Education Grant Program for at-risk children from birth to age three. It
21 is the intent of the Legislature that a maximum of five percent of
22 General Funds appropriated each fiscal year for the Early Childhood
23 Education Grant Program for at-risk children from birth to age three may
24 be used for evaluation and technical assistance.

25 There is included in the amount shown for this program \$100,000
26 General Funds provided as state aid for FY2015-16 and \$96,000 General
27 Funds provided as state aid for FY2016-17 for scholarships for early
28 childhood education providers.

29 There is included in the amount shown for this program \$69,000
30 General Funds provided as state aid for FY2015-16 and \$66,240 General
31 Funds provided as state aid for FY2016-17 for incentive bonuses for

1 providers of child care and early childhood education programs.

2 There is included in the amount shown for this program \$400,000
3 General Funds provided as state aid for FY2015-16 and \$384,000 General
4 Funds provided as state aid for FY2016-17 for the Nurturing Healthy
5 Behaviors program.

6 There is included in the amount shown for this program \$500,000
7 General Funds provided as state aid for FY2015-16 and \$500,000 General
8 Funds provided as state aid for FY2016-17 for learning community aid.

9 There is included in the amount shown for this program \$2,342,962
10 General Funds provided as state aid for FY2016-17 for programs for
11 learners with high ability.

12 There is included in the amount shown for this program \$470,000
13 General Funds provided as state aid for FY2015-16 for the Master Teacher
14 Program Act.

15 It is the intent of the Legislature that the General Fund
16 appropriation remaining in FY2015-16 for the Master Teacher Program which
17 is reappropriated in FY2016-17 be used to pay for registration awards in
18 FY2016-17 as provided in section 79-8,130. Any funds remaining after the
19 payment of registration awards shall be prorated to provide salary
20 bonuses to eligible individuals as provided in section 79-8,127.

21 There is included in the amount shown for this program \$250,000
22 General Funds provided as one-time state aid for FY2015-16 for expanded
23 learning opportunity programs.

24 On or before October 1, 2015, the Department of Health and Human
25 Services and the State Department of Education shall jointly certify to
26 the budget administrator of the budget division of the Department of
27 Administrative Services the amount of federal medicaid funds paid to
28 school districts pursuant to the Early Intervention Act for special
29 education services for children age five years and older. The General
30 Fund appropriation to the State Department of Education, Program 158, for
31 state special education aid shall be decreased by an amount equal to the

1 amount that would have been reimbursed with state General Funds to the
2 school districts through the special education reimbursement process for
3 special education services for children age five years and older that was
4 paid to school districts or approved cooperatives with federal medicaid
5 funds. There is hereby appropriated from the General Fund an amount equal
6 to the amount certified to the budget administrator for FY2015-16 to the
7 Department of Health and Human Services to aid in carrying out the
8 provisions of Laws 1991, LB 701. The budget administrator shall
9 distribute the amount appropriated between budget programs according to
10 percentages certified by the Department of Health and Human Services.

11 Sec. 14. Laws 2016, LB956, section 49, as amended by section 136,
12 Legislative Bill 22, One Hundred Fifth Legislature, First Session, 2017,
13 is amended to read:

14 Sec. 49. AGENCY NO. 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

15 Program No. 348 - Medical Assistance

	FY2015-16	FY2016-17
16 GENERAL FUND	798,415,607	835,419,522
17 CASH FUND	46,851,581	46,851,581
18 FEDERAL FUND est.	1,183,936,671	1,221,397,549
19 PROGRAM TOTAL	2,029,203,859	2,103,668,652

21 The remainder of the unexpended General Fund appropriation balance
22 existing on June 30, 2015, less \$84,774,997, is hereby reappropriated to
23 this program.

24 The unexpended Cash Fund and Federal Fund estimate appropriation
25 balances as of June 30, 2015, are hereby reappropriated.

26 The unexpended General Fund appropriation balance existing on June
27 30, 2016, less \$12,929,145, is hereby reappropriated.

28 There is included in the appropriation to this program for FY2015-16
29 \$798,415,607 General Funds, \$46,851,581 Cash Funds, and \$1,183,936,671
30 Federal Funds estimate for state aid, which shall only be used for such

1 purpose. There is included in the appropriation to this program for
2 FY2016-17 \$835,419,522 General Funds, \$46,851,581 Cash Funds, and
3 \$1,221,397,549 Federal Funds estimate for state aid, which shall only be
4 used for such purpose.

5 There is included in the appropriation to this program for FY2015-16
6 \$4,765,896 Cash Funds for state aid for the continuation of the
7 behavioral health provider rate increase and behavioral health provider
8 rate increase for managed care, inpatient services, and residential
9 treatment services provided with funds from the Nebraska Health Care Cash
10 Fund. There is included in the appropriation to this program for
11 FY2016-17 \$4,765,896 Cash Funds for state aid for the continuation of the
12 behavioral health provider rate increase and behavioral health provider
13 rate increase for managed care, inpatient services, and residential
14 treatment services provided with funds from the Nebraska Health Care Cash
15 Fund.

16 There is included in the appropriation to this program for FY2015-16
17 \$450,000 Cash Funds from the Nebraska Health Care Cash Fund for a state
18 plan amendment covering tobacco-use cessation in compliance with Title
19 XIX of the federal Social Security Act. There is included in the
20 appropriation to this program for FY2016-17 \$450,000 Cash Funds from the
21 Nebraska Health Care Cash Fund for a state plan amendment covering
22 tobacco-use cessation in compliance with Title XIX of the federal Social
23 Security Act. The smoking cessation funding for FY2015-16 and FY2016-17
24 is for the costs of tobacco-use cessation counseling and tobacco-use
25 cessation pharmaceuticals approved by the federal Food and Drug
26 Administration for such purpose.

27 There is included in the appropriation to this program for FY2015-16
28 \$6,122,656.17 Cash Funds from funds transferred from the University of
29 Nebraska Medical Center and an estimated \$6,550,370.83 Federal Funds for
30 supplemental payments to Nebraska Medicine. There is included in the
31 appropriation to this program for FY2016-17 \$4,916,073 Cash Funds from

1 funds transferred from the University of Nebraska Medical Center and an
2 estimated \$5,257,094 Federal Funds for supplemental payments to Nebraska
3 Medicine, for payments as allowed and approved by the Medicaid State Plan
4 Amendment by the Centers for Medicare and Medicaid. The payments are
5 allowed pending the approval of the medicaid state plan amendment by the
6 Centers for Medicare and Medicaid.

7 It is the intent of the Legislature that phased-down state
8 contributions to the federal government as defined and required by the
9 federal Medicare Prescription Drug, Improvement, and Modernization Act of
10 2003 may be made from appropriations to this program.

11 Sec. 15. Laws 2016, LB956, section 66, is amended to read:

12 Sec. 66. FUND LAPSES AND TRANSFERS.

13 The State Treasurer shall make the transfers specified in this
14 section between funds, in the amounts indicated. Unless otherwise noted,
15 transfers for FY2015-16 shall occur on July 1, 2015, or as soon
16 thereafter as administratively possible, and transfers for FY2016-17
17 shall occur on July 1, 2016, or as soon thereafter as administratively
18 possible. All agencies with administrative responsibilities for these
19 funds shall assist the State Treasurer as needed in implementing the
20 transfers.

21 (1) Transfers for FY2015-16 shall include:

22 (a) From the General Fund to the Nebraska State Patrol Cash Fund:
23 \$115,000 less the unexpended balance existing on June 30, 2015, in (i)
24 the Nebraska State Patrol Cash Fund, (ii) the Investigation Petty Cash
25 Fund, (iii) any special checking account or accounts used by the Nebraska
26 State Patrol, and (iv) the possession of agency personnel involved in
27 investigations, when the unexpended balances resulted from General Fund
28 transfers to the Nebraska State Patrol Cash Fund or from General Fund
29 appropriations. Any transfers made shall be subject to a final
30 reconciliation of available investigation cash fund balances as of June
31 30, 2015, by the Nebraska State Patrol.

1 It is the intent of the Legislature that the Nebraska State Patrol
2 have available a total of \$115,000 from the General Fund for FY2015-16 to
3 be used in making drug purchases, for enforcing Nebraska laws relating to
4 felonies, for enforcing the Nebraska liquor laws, and for payment of
5 investigative expenses;

6 (b) From the Tobacco Products Administration Cash Fund to the
7 General Fund: \$13,000,000 on or before June 15, 2016, on such date as
8 directed by the budget administrator of the budget division of the
9 Department of Administrative Services;

10 (c) From the Charitable Gaming Operations Fund to the General Fund:
11 \$2,000,000 on or before June 15, 2016, on such date as directed by the
12 budget administrator of the budget division of the Department of
13 Administrative Services;

14 (d) From the Severance Tax Administration Cash Fund to the General
15 Fund: \$150,000 on or before June 15, 2016, on such date as directed by
16 the budget administrator of the budget division of the Department of
17 Administrative Services;

18 (e) From the Securities Act Cash Fund to the General Fund:
19 \$12,000,000 on or before September 30, 2015, \$12,000,000 on or before
20 March 31, 2016, and \$6,000,000 on or before June 30, 2016, on such dates
21 as directed by the budget administrator of the budget division of the
22 Department of Administrative Services;

23 (f) From the Health and Human Services Cash Fund to the University
24 of Nebraska Eppley Institute for Research in Cancer and Allied Diseases
25 Cash Fund: \$500,000, pursuant to section 81-638;

26 (g) From the Department of Insurance Cash Fund to the General Fund:
27 \$3,125,000 on or before September 30, 2015, \$3,125,000 on or before March
28 31, 2016, and \$2,000,000 on or before June 30, 2016, on such dates as
29 directed by the budget administrator of the budget division of the
30 Department of Administrative Services;

31 (h) From the Roads Operations Cash Fund to the Carrier Enforcement

1 Cash Fund: \$7,823,910, less the unexpended balance existing on June 30,
2 2015, in the Carrier Enforcement Cash Fund. Transfers shall be made in
3 four equal quarterly amounts on or before July 15, October 15, January
4 15, and April 15;

5 (i) From the Petroleum Release Remedial Action Cash Fund to the
6 Underground Storage Tank Fund: \$50,000 on or before July 5, 2015;

7 (j) From the State Building Revolving Fund to the Capitol Security
8 Revolving Fund: \$642,437. Transfers shall be made in four equal quarterly
9 amounts on or before July 15, October 15, January 15, and April 15.

10 Transfers shall be made to pay non-General-Fund costs associated
11 with the operation of the state capitol security division of the Nebraska
12 State Patrol;

13 (k) From the Highway Trust Fund to the Motor Fuel Tax Enforcement
14 and Collection Cash Fund: \$1,400,000. Transfers shall be made in twelve
15 equal monthly amounts;

16 (l) From the Highway Trust Fund to the Motor Carrier Division Cash
17 Fund: Up to a maximum of \$300,000. Transfers shall be made as required by
18 the Department of Motor Vehicles to operate the Division of Motor Carrier
19 Services;

20 (m) From the Civic and Community Center Financing Fund to the
21 Department of Revenue Enforcement Fund: \$43,900 on July 1, 2015, or as
22 soon thereafter as administratively possible, as provided for in sections
23 13-2704 and 77-5601;

24 (n) From the Highway Trust Fund to the License Plate Cash Fund:
25 \$9,050,000. Transfers shall be made as required by the Department of
26 Motor Vehicles to meet the expenditures of plate and sticker production;

27 (o) From the Flexible Spending Trust Fund to the Health and Life
28 Benefit Administration Cash Fund: \$140,000, except that if the total
29 available unobligated balance of forfeitures in the Flexible Spending
30 Trust Fund as of June 30, 2015, is less than \$140,000, then the State
31 Treasurer shall transfer the difference, not to exceed \$140,000, from the

1 State Employees Insurance Fund. Transfers shall be made to pay the costs
2 associated with the administration of the Flexible Spending Account
3 program;

4 (p) From the State Employees Insurance Fund to the Health and Life
5 Benefit Administration Cash Fund: \$973,433, less the June 30, 2015,
6 unobligated Health and Life Benefit Administration Cash Fund balance;

7 (q) From the Severance Tax Fund to the Municipal Rate Negotiations
8 Revolving Loan Fund: \$10,000, pursuant to section 57-705;

9 (r) From the Severance Tax Fund to the State Energy Office Cash
10 Fund: \$300,000, pursuant to section 57-705. Transfers shall be made in
11 twelve equal monthly amounts;

12 (s) From the General Fund to the Victim's Compensation Fund:
13 \$50,000;

14 (t) From the Ignition Interlock Cash Fund to the General Fund:
15 \$200,000 on or before June 15, 2016, on such date as directed by the
16 budget administrator of the budget division of the Department of
17 Administrative Services;

18 (u) From the Waste Reduction and Recycling Incentive Fund to the
19 General Fund: \$1,000,000 on or before June 15, 2016, on such date as
20 directed by the budget administrator of the budget division of the
21 Department of Administrative Services; and

22 (v) From the General Fund to the Nebraska Capital Construction Fund:
23 \$800,000.

24 (2) Transfers for FY2016-17 shall include:

25 (a) From the General Fund to the Nebraska State Patrol Cash Fund:
26 \$115,000 less the unexpended balance existing on June 30, 2016, in (i)
27 the Nebraska State Patrol Cash Fund, (ii) the Investigation Petty Cash
28 Fund, (iii) any special checking account or accounts used by the Nebraska
29 State Patrol, and (iv) the possession of agency personnel involved in
30 investigations, when the unexpended balances resulted from General Fund
31 transfers to the Nebraska State Patrol Cash Fund or from General Fund

1 appropriations. Any transfers made shall be subject to a final
2 reconciliation of available investigation cash fund balances as of June
3 30, 2016, by the Nebraska State Patrol.

4 It is the intent of the Legislature that the Nebraska State Patrol
5 have available a total of \$115,000 from the General Fund for FY2016-17 to
6 be used in making drug purchases, for enforcing Nebraska laws relating to
7 felonies, for enforcing the Nebraska liquor laws, and for payment of
8 investigative expenses;

9 (b) From the Tobacco Products Administration Cash Fund to the
10 General Fund: \$10,000,000 on or before June 15, 2017, on such date as
11 directed by the budget administrator of the budget division of the
12 Department of Administrative Services;

13 (c) From the Severance Tax Administration Cash Fund to the General
14 Fund: ~~\$100,000~~ ~~\$150,000~~ on or before June 15, 2017, on such date as
15 directed by the budget administrator of the budget division of the
16 Department of Administrative Services;

17 (d) From the Securities Act Cash Fund to the General Fund:
18 \$15,000,000 on or before September 30, 2016, and \$15,000,000 on or before
19 March 31, 2017, on such dates as directed by the budget administrator of
20 the budget division of the Department of Administrative Services;

21 (e) From the Health and Human Services Cash Fund to the University
22 of Nebraska Eppley Institute for Research in Cancer and Allied Diseases
23 Cash Fund: \$500,000, pursuant to section 81-638;

24 (f) From the Department of Insurance Cash Fund to the General Fund:
25 \$4,125,000 on or before September 30, 2016, and \$4,125,000 on or before
26 March 31, 2017, on such dates as directed by the budget administrator of
27 the budget division of the Department of Administrative Services;

28 (g) From the Roads Operations Cash Fund to the Carrier Enforcement
29 Cash Fund: \$8,064,775. Transfers shall be made in four equal quarterly
30 amounts on or before July 15, October 15, January 15, and April 15;

31 (h) From the Petroleum Release Remedial Action Cash Fund to the

1 Underground Storage Tank Fund: \$50,000 on or before July 5, 2016;

2 (i) From the State Building Revolving Fund to the Capitol Security
3 Revolving Fund: \$666,530. Transfers shall be made in four equal quarterly
4 amounts on or before July 15, October 15, January 15, and April 15.

5 Transfers shall be made to pay non-General-Fund costs associated
6 with the operation of the state capitol security division of the Nebraska
7 State Patrol;

8 (j) From the Highway Trust Fund to the Motor Fuel Tax Enforcement
9 and Collection Cash Fund: \$1,200,000. Transfers shall be made in twelve
10 equal monthly amounts;

11 (k) From the Highway Trust Fund to the Motor Carrier Division Cash
12 Fund: Up to a maximum of \$1,200,000. Transfers shall be made as required
13 by the Department of Motor Vehicles to operate the Division of Motor
14 Carrier Services;

15 (l) From the Civic and Community Center Financing Fund to the
16 Department of Revenue Enforcement Fund: \$43,900 on July 1, 2016, or as
17 soon thereafter as administratively possible, as provided for in sections
18 13-2704 and 77-5601;

19 (m) From the Highway Trust Fund to the License Plate Cash Fund: Up
20 to a maximum of \$5,200,000. Transfers shall be made as required by the
21 Department of Motor Vehicles to meet the expenditures of plate and
22 sticker production;

23 (n) From the Flexible Spending Trust Fund to the Health and Life
24 Benefit Administration Cash Fund: \$140,000, except that if the total
25 available unobligated balance of forfeitures in the Flexible Spending
26 Trust Fund as of June 30, 2016, is less than \$140,000, then the State
27 Treasurer shall transfer the difference, not to exceed \$140,000, from the
28 State Employees Insurance Fund. Transfers shall be made to pay the costs
29 associated with the administration of the Flexible Spending Account
30 program;

31 (o) From the State Employees Insurance Fund to the Health and Life

1 Benefit Administration Cash Fund: \$959,762;

2 (p) From the Severance Tax Fund to the Municipal Rate Negotiations
3 Revolving Loan Fund: \$10,000, pursuant to section 57-705;

4 (q) From the Severance Tax Fund to the State Energy Office Cash
5 Fund: \$300,000, pursuant to section 57-705. Transfers shall be made in
6 twelve equal monthly amounts;

7 (r) From the General Fund to the Victim's Compensation Fund:
8 \$50,000; and

9 (s) From the Ignition Interlock Cash Fund to the General Fund:
10 \$200,000 on or before June 15, 2017, on such date as directed by the
11 budget administrator of the budget division of the Department of
12 Administrative Services.

13 Sec. 16. Original Laws 2015, LB657, sections 11 and 202, as amended
14 by sections 17 and 92, respectively, Legislative Bill 22, One Hundred
15 Fifth Legislature, First Session, 2017; Laws 2016, LB956, section 66;
16 Laws 2016, LB746A, section 3, as amended by section 124, Legislative Bill
17 22, One Hundred Fifth Legislature, First Session, 2017; and Laws 2016,
18 LB956, sections 41, 42, 45, and 49, as amended by sections 128, 129, 132,
19 and 136, respectively, Legislative Bill 22, One Hundred Fifth
20 Legislature, First Session, 2017; are repealed.

21 Sec. 17. Since an emergency exists, this act takes effect when
22 passed and approved according to law.