

AMENDMENTS TO LB1198

Introduced by Stinner, 48.

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

3           Section 1. There is hereby appropriated \$83,619,600 from the  
4 Governor's Emergency Cash Fund for FY2019-20 to the Military Department,  
5 for Program 191 - Governor's Emergency Program - COVID-19, to aid in  
6 carrying out the goals of the Governor's Emergency Program.

7           There is no salary limitation for this program.

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

9           The unexpended Cash Fund appropriation balance existing on June 30,  
10 2020, is hereby reappropriated.

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

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

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

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

27          (4) The State Treasurer, at the direction of the budget

1 administrator of the budget division of the Department of Administrative  
2 Services, shall transfer not to exceed forty million seven hundred  
3 fifteen thousand four hundred fifty-nine dollars in total from the Cash  
4 Reserve Fund to the Nebraska Capital Construction Fund between July 1,  
5 2013, and June 30, 2018.

6 (5) The State Treasurer shall transfer the following amounts from  
7 the Cash Reserve Fund to the Nebraska Capital Construction Fund on such  
8 dates as directed by the budget administrator of the budget division of  
9 the Department of Administrative Services:

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

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

16 (c) Fifteen million three hundred seventy-eight thousand three  
17 hundred nine dollars on or after January 1, 2019, but before June 30,  
18 2019, on such dates and in such amounts as directed by the budget  
19 administrator of the budget division of the Department of Administrative  
20 Services; and

21 (d) Fifty-four million seven hundred thousand dollars on or after  
22 July 1, 2019, but before June 15, 2021, 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 (6) The State Treasurer shall transfer seventy-five million two  
26 hundred fifteen thousand three hundred thirteen dollars from the Cash  
27 Reserve Fund to the Nebraska Capital Construction Fund on or before July  
28 31, 2017, on such date as directed by the budget administrator of the  
29 budget division of the Department of Administrative Services.

30 (7) The State Treasurer shall transfer thirty-one million dollars  
31 from the Cash Reserve Fund to the General Fund after July 1, 2017, but

1 before July 15, 2017, on such date as directed by the budget  
2 administrator of the budget division of the Department of Administrative  
3 Services.

4 (8) The State Treasurer shall transfer thirty-one million dollars  
5 from the Cash Reserve Fund to the General Fund after October 1, 2017, but  
6 before October 15, 2017, on such date as directed by the budget  
7 administrator of the budget division of the Department of Administrative  
8 Services.

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

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

19 (11) The State Treasurer shall transfer one hundred million dollars  
20 from the Cash Reserve Fund to the General Fund on or before June 30,  
21 2018, on such dates and in such amounts as directed by the budget  
22 administrator of the budget division of the Department of Administrative  
23 Services.

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

29 (13) The State Treasurer shall transfer eighty-three million six  
30 hundred nineteen thousand six hundred dollars from the Cash Reserve Fund  
31 to the Governor's Emergency Cash Fund on or before June 30, 2020, on such

1 dates and in such amounts as directed by the budget administrator of the  
2 budget division of the Department of Administrative Services.

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

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