LEGISLATURE OF NEBRASKA

ONE HUNDRED EIGHTH LEGISLATURE

SECOND SESSION

LEGISLATIVE BILL 1413

Introduced by Speaker Arch, 14; at the request of the Governor.

Read first time January 18, 2024

Committee:

- 1 A BILL FOR AN ACT relating to funds; to amend sections 8-604, 29-2262.07, 2 37-323, 37-345, 37-431, 48-621, 48-622.01, 59-1608.04, 3 81-1505.05, Reissue Revised Statutes of Nebraska, sections 61-405, 4 71-812, 79-810, 81-1201.21, 81-12,146, 81-1558, and 84-512, Revised Statutes Cumulative Supplement, 2022, 5 and sections 6 48-622.02, 61-224, 71-7611, 79-3501, 84-612, 85-2009, and 86-324, 7 Revised Statutes Supplement, 2023; to transfer and provide for the 8 transfer of funds; to create a fund; to change the use and 9 distribution of funds; to harmonize provisions; to repeal the original sections; and to declare an emergency. 10
- 11 Be it enacted by the people of the State of Nebraska,

1 The State Treasurer shall transfer \$7,500,000 from the Section 1.

- 2 Probation Program Cash Fund to the General Fund on or after July 1, 2023,
- 3 but before June 30, 2024, on such dates and in such amounts as directed
- by the budget administrator of the budget division of the Department of 4
- 5 Administrative Services.
- The State Treasurer shall transfer \$2,134,335 from the 6 Sec. 2.
- 7 General Fund to the Education Future Fund on or before June 30, 2024, on
- such dates and in such amounts as directed by the budget administrator of 8
- 9 the budget division of the Department of Administrative Services.
- 10 Sec. 3. The State Treasurer shall transfer \$28,862,755 from the
- General Fund to the Education Future Fund on or before June 30, 2025, on 11
- 12 such dates and in such amounts as directed by the budget administrator of
- the budget division of the Department of Administrative Services. 13
- The State Treasurer shall transfer \$7,000,000 from the 14 Sec. 4.
- Nebraska Education Improvement Fund to the Education Future Fund on or 15
- before June 30, 2024, on such dates and in such amounts as directed by 16
- 17 the budget administrator of the budget division of the Department of
- 18 Administrative Services.
- The State Treasurer shall transfer \$5,000,000 from the 19 Sec. 5.
- 20 Nebraska Education Improvement Fund to the Education Future Fund on or
- 21 before June 30, 2025, on such dates and in such amounts as directed by
- 22 the budget administrator of the budget division of the Department of
- 23 Administrative Services.
- 24 The State Treasurer shall transfer \$500,000 from the Sec. 6.
- 25 Professional Practices Commission Fund to the Education Future Fund on or
- 26 before June 30, 2024, on such dates and in such amounts as directed by
- 27 the budget administrator of the budget division of the Department of
- 28 Administrative Services.
- The State Treasurer shall transfer \$3,000,000 from the 29 Sec. 7.
- Community College Gap Assistance Program Fund to the Community College 30
- Future Fund on or before June 30, 2024, on such dates and in such amounts 31

as directed by the budget administrator of the budget division of the 1

- 2 Department of Administrative Services.
- 3 Sec. 8. The State Treasurer shall transfer \$3,000,000 from the
- Community College Gap Assistance Program Fund to the Community College 4
- Future Fund on or before June 30, 2025, on such dates and in such amounts 5
- as directed by the budget administrator of the budget division of the 6
- 7 Department of Administrative Services.
- The State Treasurer shall transfer the unexpended balance 8 Sec. 9.
- from the Unemployment Insurance Admin Fund to the General Fund on or 9
- 10 before June 30, 2024, on such dates and in such amounts as directed by
- the budget administrator of the budget division of the Department of 11
- 12 Administrative Services.
- The State Treasurer shall transfer the unexpended balance 13 Sec. 10.
- 14 from the Employment Security Administration Fund to the General Fund on
- or before June 30, 2024, on such dates and in such amounts as directed by 15
- the budget administrator of the budget division of the Department of 16
- 17 Administrative Services.
- The State Treasurer shall transfer \$3,000,000 from the 18 Sec. 11.
- Records Management Cash Fund to the General Fund on or before June 30, 19
- 20 2024, on such dates and in such amounts as directed by the budget
- administrator of the budget division of the Department of Administrative 21
- 22 Services.
- The State Treasurer shall transfer \$3,000,000 from the 23 Sec. 12.
- 24 Records Management Cash Fund to the General Fund on or before June 30,
- 25 2025, on such dates and in such amounts as directed by the budget
- 26 administrator of the budget division of the Department of Administrative
- 27 Services.
- The State Treasurer shall transfer \$1,500,000 from the 28 Sec. 13.
- Secretary of State Cash Fund to the General Fund on or before June 30, 29
- 2024, on such dates and in such amounts as directed by the budget 30
- administrator of the budget division of the Department of Administrative 31

- 1 Services.
- 2 Sec. 14. The State Treasurer shall transfer \$2,500,000 from the
- 3 Employment Security Special Contingent Fund to the General Fund on or
- 4 before June 30, 2024, on such dates and in such amounts as directed by
- 5 the budget administrator of the budget division of the Department of
- 6 Administrative Services.
- 7 Sec. 15. The State Treasurer shall transfer \$2,500,000 from the
- 8 Employment Security Special Contingent Fund to the General Fund on or
- 9 before June 30, 2025, on such dates and in such amounts as directed by
- 10 the budget administrator of the budget division of the Department of
- 11 Administrative Services.
- 12 Sec. 16. The State Treasurer shall transfer \$25,000,000 from the
- 13 Affordable Housing Trust Fund to the Rural Workforce Housing Investment
- 14 Fund on or before June 30, 2025, on such dates and in such amounts as
- 15 <u>directed</u> by the budget administrator of the budget division of the
- 16 Department of Administrative Services.
- 17 Sec. 17. The State Treasurer shall transfer \$5,000,000 from the
- 18 Civic and Community Center Financing Fund to the General Fund on or
- 19 before June 30, 2025, on such dates and in such amounts as directed by
- 20 <u>the budget administrator of the budget division of the Department of</u>
- 21 Administrative Services.
- 22 Sec. 18. The State Treasurer shall transfer the remaining
- 23 unexpended balance of the Job Training Cash Fund to the General Fund on
- 24 or before June 30, 2025, on such dates and in such amounts as directed by
- 25 the budget administrator of the budget division of the Department of
- 26 Administrative Services.
- 27 Sec. 19. <u>The State Treasurer shall transfer \$9,000,000 from the</u>
- 28 Site and Building Development Fund to the General Fund on or before June
- 29 <u>30, 2025, on such dates and in such amounts as directed by the budget</u>
- 30 <u>administrator of the budget division of the Department of Administrative</u>
- 31 Services.

- 1 Sec. 20. The State Treasurer shall transfer \$11,250,000 from the
- 2 Nebraska Telecommunications Universal Service Fund to the General Fund on
- 3 or before June 30, 2024, 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 Sec. 21. The State Treasurer shall transfer \$2,000,000 from the
- 7 Nebraska Telecommunications Universal Service Fund to the General Fund on
- 8 or before June 30, 2025, on such dates and in such amounts as directed by
- 9 the budget administrator of the budget division of the Department of
- 10 Administrative Services.
- 11 Sec. 22. <u>The State Treasurer shall transfer \$1,166,542 from the</u>
- 12 Department of Motor Vehicles Cash Fund to the General Fund on or before
- 13 June 30, 2024, on such dates and in such amounts as directed by the
- 14 budget administrator of the budget division of the Department of
- 15 Administrative Services.
- 16 Sec. 23. The State Treasurer shall transfer \$526,716 from the
- 17 Department of Motor Vehicles Cash Fund to the General Fund on or before
- 18 June 30, 2025, on such dates and in such amounts as directed by the
- 19 <u>budget administrator of the budget division of the Department of</u>
- 20 <u>Administrative Services.</u>
- 21 Sec. 24. The State Treasurer shall transfer \$500,000 from the Clean
- 22 Air Title V Cash Fund to the General Fund on or before June 30, 2024, on
- 23 such dates and in such amounts as directed by the budget administrator of
- 24 the budget division of the Department of Administrative Services.
- 25 Sec. 25. The State Treasurer shall transfer \$500,000 from the Clean
- 26 Air Title V Cash Fund to the General Fund on or before June 30, 2025, on
- 27 <u>such dates and in such amounts as directed by the budget administrator of</u>
- 28 the budget division of the Department of Administrative Services.
- 29 Sec. 26. The State Treasurer shall transfer \$500,000 from the Waste
- 30 Reduction and Recycling Incentive Fund to the General Fund on or before
- 31 June 30, 2024, on such dates and in such amounts as directed by the

1 budget administrator of the budget division of the Department of

- 2 <u>Administrative Services.</u>
- 3 Sec. 27. The State Treasurer shall transfer \$1,000,000 from the
- 4 Waste Reduction and Recycling Incentive Fund to the General Fund on or
- 5 <u>before June 30, 2025, on such dates and in such amounts as directed by</u>
- 6 the budget administrator of the budget division of the Department of
- 7 Administrative Services.
- 8 Sec. 28. <u>The State Treasurer shall transfer \$500,000 from the</u>
- 9 Nebraska Litter Reduction and Recycling Fund to the General Fund on or
- 10 <u>before June 30, 2024, on such dates and in such amounts as directed by</u>
- 11 <u>the budget administrator of the budget division of the Department of</u>
- 12 <u>Administrative Services.</u>
- 13 Sec. 29. <u>The State Treasurer shall transfer \$1,000,000 from the</u>
- 14 Nebraska Litter Reduction and Recycling Fund to the General Fund on or
- 15 before June 30, 2025, on such dates and in such amounts as directed by
- 16 the budget administrator of the budget division of the Department of
- 17 Administrative Services.
- Sec. 30. The State Treasurer shall transfer \$7,000,000 from the
- 19 State Game Fund to the General Fund on or before June 30, 2024, on such
- 20 <u>dates and in such amounts as directed by the budget administrator of the</u>
- 21 <u>budget division of the Department of Administrative Services.</u>
- 22 Sec. 31. The State Treasurer shall transfer \$2,500,000 from the
- 23 Nebraska Habitat Fund to the General Fund on or before June 30, 2024, on
- 24 such dates and in such amounts as directed by the budget administrator of
- 25 the budget division of the Department of Administrative Services.
- 26 Sec. 32. The State Treasurer shall transfer \$2,500,000 from the
- 27 State Park Cash Revolving Fund to the General Fund on or before June 30,
- 28 <u>2024</u>, on such dates and in such amounts as directed by the budget
- 29 <u>administrator of the budget division of the Department of Administrative</u>
- 30 <u>Services.</u>
- 31 Sec. 33. The State Treasurer shall transfer \$6,500,000 from the

1 Water Recreation Enhancement Fund to the General Fund on or before June

- 2 <u>30, 2024, on such dates and in such amounts as directed by the budget</u>
- 3 administrator of the budget division of the Department of Administrative
- 4 Services.
- 5 Sec. 34. The State Treasurer shall transfer \$4,000,000 from the
- 6 Department of Revenue Enforcement Fund to the General Fund on or before
- 7 June 30, 2024, on such dates and in such amounts as directed by the
- 8 <u>budget administrator of the budget division of the Department of</u>
- 9 Administrative Services.
- 10 Sec. 35. The State Treasurer shall transfer \$1,000,000 from the
- 11 <u>Department of Revenue Enforcement Fund to the General Fund on or before</u>
- 12 June 30, 2025, on such dates and in such amounts as directed by the
- 13 <u>budget administrator of the budget division of the Department of</u>
- 14 Administrative Services.
- 15 Sec. 36. The State Treasurer shall transfer \$7,000,000 from the
- 16 Charitable Gaming Operations Fund to the General Fund on or before June
- 17 30, 2024, on such dates and in such amounts as directed by the budget
- 18 administrator of the budget division of the Department of Administrative
- 19 <u>Services.</u>
- 20 Sec. 37. The State Treasurer shall transfer \$1,500,000 from the
- 21 Charitable Gaming Operations Fund to the General Fund on or before June
- 22 30, 2025, on such dates and in such amounts as directed by the budget
- 23 <u>administrator of the budget division of the Department of Administrative</u>
- 24 Services.
- 25 Sec. 38. The State Treasurer shall transfer \$2,000,000 from the
- 26 Financial Institution Assessment Cash Fund to the General Fund on or
- 27 before June 30, 2024, on such dates and in such amounts as directed by
- 28 the budget administrator of the budget division of the Department of
- 29 Administrative Services.
- 30 Sec. 39. The State Treasurer shall transfer \$2,000,000 from the
- 31 Financial Institution Assessment Cash Fund to the General Fund on or

- 2024
- 1 before June 30, 2025, on such dates and in such amounts as directed by
- 2 the budget administrator of the budget division of the Department of
- 3 Administrative Services.
- 4 Sec. 40. The State Treasurer shall transfer \$7,000,000 from the
- 5 <u>Professional and Occupational Credentialing Cash Fund to the General Fund</u>
- 6 on or before June 30, 2024, on such dates and in such amounts as directed
- 7 by the budget administrator of the budget division of the Department of
- 8 Administrative Services.
- 9 Sec. 41. The State Treasurer shall transfer \$11,000,000 from the
- 10 Behavioral Health Services Fund to the General Fund on or before June 30,
- 11 <u>2024, on such dates and in such amounts as directed by the budget</u>
- 12 <u>administrator of the budget division of the Department of Administrative</u>
- 13 Services.
- 14 Sec. 42. The State Treasurer shall transfer \$4,000,000 from the
- 15 Behavioral Health Services Fund to the General Fund on or before June 30,
- 16 2025, on such dates and in such amounts as directed by the budget
- 17 administrator of the budget division of the Department of Administrative
- 18 Services.
- 19 Sec. 43. The State Treasurer shall transfer \$17,000,000 from the
- 20 Health and Human Services Cash Fund to the General Fund on or before June
- 21 30, 2024, 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 Sec. 44. The State Treasurer shall transfer \$1,750,000 from the
- 25 Health and Human Services Cash Fund to the General Fund on or before June
- 26 <u>30, 2025, on such dates and in such amounts as directed by the budget</u>
- 27 <u>administrator of the budget division of the Department of Administrative</u>
- 28 Services.
- 29 Sec. 45. The State Treasurer shall transfer \$1,000,000 from the
- 30 Contractor and Professional Employer Organization Registration Cash Fund
- 31 to the General Fund on or before June 30, 2024, on such dates and in such

- 1 amounts as directed by the budget administrator of the budget division of
- 2 <u>the Department of Administrative Services.</u>
- 3 Sec. 46. The State Treasurer shall transfer \$1,000,000 from the
- 4 Nebraska Training and Support Cash Fund to the General Fund on or before
- 5 June 30, 2024, on such dates and in such amounts as directed by the
- 6 <u>budget administrator of the budget division of the Department of</u>
- 7 Administrative Services.
- 8 Sec. 47. The State Treasurer shall transfer \$60,000,000 from the
- 9 State Unemployment Insurance Trust Fund to the General Fund on or before
- 10 June 30, 2024, on such dates and in such amounts as directed by the
- 11 <u>budget administrator of the budget division of the Department of</u>
- 12 Administrative Services.
- Sec. 48. The State Treasurer shall transfer \$50,000,000 from the
- 14 Jobs and Economic Development Initiative Fund to the Critical
- 15 Infrastructure Facilities Fund on or before June 30, 2024, 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 Sec. 49. <u>The Commission on African American Affairs Cash Fund is</u>
- 19 hereby created. The fund shall be administered by the Commission on
- 20 African American Affairs. The fund shall consist of money from contracts,
- 21 <u>fees, gifts, grants, or bequests from nonfederal sources received by the</u>
- 22 state and any investment income earned on the fund. The fund may be used
- 23 to support the commission's operations pursuant to sections 81-2601 to
- 24 81-2607. Any money in the fund available for investment shall be invested
- 25 by the state investment officer pursuant to the Nebraska Capital
- 26 Expansion Act and the Nebraska State Funds Investment Act.
- Sec. 50. Section 8-604, Reissue Revised Statutes of Nebraska, is
- 28 amended to read:
- 29 8-604 (1) The Financial Institution Assessment Cash Fund is hereby
- 30 created. The fund shall be used solely for the purposes of administering
- 31 and enforcing the laws specified in section 8-601. Transfers may be made

- 1 from the fund to the General Fund at the direction of the Legislature.
- 2 (2) Any money in the Financial Institution Assessment Cash Fund fund
- 3 available for investment shall be invested by the state investment
- 4 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 5 State Funds Investment Act.
- 6 Sec. 51. Section 29-2262.07, Reissue Revised Statutes of Nebraska,
- 7 is amended to read:
- 8 29-2262.07 The Probation Program Cash Fund is created. All funds
- 9 collected pursuant to section 29-2262.06 shall be remitted to the State
- 10 Treasurer for credit to the fund. Except as otherwise directed by the
- 11 Supreme Court during the period from November 21, 2009, until June 30,
- 12 2013, the fund shall be utilized by the administrator for the purposes
- 13 stated in subdivisions (14) and (17) of section 29-2252, except that the
- 14 State Treasurer shall, on or before June 30, 2011, on such date as
- 15 directed by the budget administrator of the budget division of the
- 16 Department of Administrative Services, transfer the amount set forth in
- 17 Laws 2009, LB1, One Hundred First Legislature, First Special Session.
- 18 Transfers may be made from the fund to the General Fund at the direction
- 19 of the Legislature. Any money in the Probation Program Cash Fund fund
- 20 available for investment shall be invested by the state investment
- 21 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 22 State Funds Investment Act.
- 23 On July 15, 2010, the State Treasurer shall transfer three hundred
- 24 fifty thousand dollars from the Probation Program Cash Fund to the
- 25 Violence Prevention Cash Fund. The Office of Violence Prevention shall
- 26 distribute such funds as soon as practicable after July 15, 2010, to
- 27 organizations or governmental entities that have submitted violence
- 28 prevention plans and that best meet the intent of reducing street and
- 29 gang violence and reducing homicides and injuries caused by firearms.
- 30 Sec. 52. Section 37-323, Reissue Revised Statutes of Nebraska, is
- 31 amended to read:

- 1 37-323 The secretary of the commission shall remit to the State
- 2 Treasurer all tax money and other funds received by him or her and shall
- 3 take the receipt of the treasurer therefor. The State Treasurer shall
- 4 credit such funds to the State Game Fund except as otherwise provided in
- 5 the Game Law.
- 6 The State Game Fund is created. Transfers may be made from the fund
- 7 to the General Fund at the direction of the Legislature. Any money in the
- 8 State Game Fund available for investment shall be invested by the state
- 9 investment officer pursuant to the Nebraska Capital Expansion Act and the
- 10 Nebraska State Funds Investment Act.
- 11 County clerks, other county officials, and the secretary of the
- 12 commission shall be liable upon their official bonds for failure to pay
- 13 over any of such funds coming into their hands. Any other agent who
- 14 receives permit fees under the Game Law or the rules and regulations of
- 15 the commission and who fails to remit the fees to the commission within a
- 16 reasonable time after demand by the commission shall be liable to the
- 17 commission in damages for double the amount of the funds wrongfully
- 18 withheld. Any agent who purposefully fails to remit such fees with the
- 19 intention of converting them is guilty of theft. The penalty for such
- 20 violation shall be determined by the amount converted as specified in
- 21 section 28-518.
- 22 Sec. 53. Section 37-345, Reissue Revised Statutes of Nebraska, is
- 23 amended to read:
- 24 37-345 (1) The commission may establish and collect reasonable fees
- 25 for the use of state park-operated facilities of a personal-service
- 26 nature, such as cabins, camps, swimming facilities, boats, and other
- 27 equipment or services of a similar nature. The commission, in its sole
- 28 discretion, may grant concessions in state park areas for the provisions
- 29 of certain appropriate services to the public, may grant permits for
- 30 certain land or other resource utilization commensurate with the purposes
- 31 of sections 37-337 to 37-348, and may prescribe and collect appropriate

- 1 fees or rentals therefor.
- 2 (2) The proceeds of all such fees, rentals, or other revenue from
- 3 operated facilities, concessions, or permits shall be credited to the
- 4 State Park Cash Revolving Fund, which fund is hereby created in the state
- 5 treasury, and shall be used by the commission solely for the improvement,
- 6 maintenance, and operation of the state parks. Transfers may be made from
- 7 the fund to the General Fund at the direction of the Legislature. Any
- 8 money in the State Park Cash Revolving Fund fund available for investment
- 9 shall be invested by the state investment officer pursuant to the
- 10 Nebraska Capital Expansion Act and the Nebraska State Funds Investment
- 11 Act.
- 12 Sec. 54. Section 37-431, Reissue Revised Statutes of Nebraska, is
- 13 amended to read:
- 14 37-431 (1)(a) The Nebraska Habitat Fund is created. The commission
- 15 shall remit fees received for annual and multiple-year habitat stamps and
- 16 annual and multiple-year Nebraska migratory waterfowl stamps to the State
- 17 Treasurer for credit to the Nebraska Habitat Fund. Any money in the fund
- 18 available for investment shall be invested by the state investment
- 19 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 20 State Funds Investment Act. Up to twenty-five percent of the annual
- 21 receipts of the fund may be spent by the commission to provide access to
- 22 private wildlife lands and habitat areas, and the remainder of the fund
- 23 shall not be spent until the commission has presented a habitat plan to
- 24 the Committee on Appropriations of the Legislature for its approval.
- 25 (b) Fees received for lifetime habitat stamps and lifetime Nebraska
- 26 migratory waterfowl stamps under the Game Law shall be credited to the
- 27 Nebraska Habitat Fund. Twenty-five percent of the fees for such stamps
- 28 shall not be expended but may be invested by the state investment officer
- 29 pursuant to the Nebraska Capital Expansion Act and the Nebraska State
- 30 Funds Investment Act. Income from such investments may be expended by the
- 31 commission pursuant to section 37-432.

- 1 (2)(a) The Nebraska Aquatic Habitat Fund is created. The commission shall remit fees received for annual and multiple-year aquatic habitat 2 stamps and one dollar of the one-day fishing permit fee as provided in 3 4 section 37-426 to the State Treasurer for credit to the Nebraska Aquatic 5 Habitat Fund. Transfers may be made from the fund to the General Fund at the direction of the Legislature. Any money in the Nebraska Aquatic 6 7 Habitat Fund fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the 8 9 Nebraska State Funds Investment Act. Up to thirty percent of the annual 10 receipts of the fund may be spent by the commission to provide public waters angler access enhancements and to provide funding for the 11 administration of programs related to aquatic habitat and public waters 12 angler access enhancements, and the remainder of the fund shall not be 13 spent until the commission has presented a habitat plan to the Committee 14 on Appropriations and the Committee on Natural Resources of the 15 Legislature for their approval. 16
- (b) Fees received for lifetime aquatic habitat stamps shall be credited to the Nebraska Aquatic Habitat Fund and shall not be expended but may be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act. Income from such investments may be expended by the commission pursuant to section 37-432.
- 23 (3) The secretary of the commission and any county clerk or public official designated to sell habitat stamps, aquatic habitat stamps, or 24 25 Nebraska migratory waterfowl stamps shall be liable upon their official bonds or equivalent commercial insurance policy for failure to remit the 26 money from the sale of the stamps, as required by sections 37-426 to 27 28 37-433, coming into their hands. Any agent who receives stamp fees and who fails to remit the fees to the commission within a reasonable time 29 after demand by the commission shall be liable to the commission in 30 31 damages for double the amount of the funds wrongfully withheld. Any agent

1 who purposefully fails to remit such fees with the intention of

- 2 converting them is guilty of theft. The penalty for such violation shall
- 3 be determined by the amount converted as specified in section 28-518.
- 4 Sec. 55. Section 37-1804, Revised Statutes Supplement, 2023, is
- 5 amended to read:
- 6 37-1804 (1) The Water Recreation Enhancement Fund is created. The
- 7 fund shall be administered by the Game and Parks Commission. The State
- 8 Treasurer shall credit to the fund any money transferred to the fund by
- 9 the Legislature and such donations, gifts, bequests, or other money
- 10 received from any federal or state agency or public or private source.
- 11 Except as otherwise provided in subsections (2) and (3) of this section,
- 12 the fund shall be used for water and recreational projects pursuant to
- 13 the Water Recreation Enhancement Act. <u>Transfers may be made from the fund</u>
- 14 to the General Fund. Any money in the Water Recreation Enhancement Fund
- 15 fund available for investment shall be invested by the state investment
- 16 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 17 State Funds Investment Act. Any investment earnings from investment of
- 18 money in the fund shall be credited to the fund.
- 19 (2) For any amount credited to the fund from a source other than a
- 20 transfer authorized by the Legislature, the State Treasurer shall
- 21 transfer an equal amount from the Water Recreation Enhancement Fund to
- 22 the Jobs and Economic Development Initiative Fund at the end of the
- 23 fiscal year in which such funds were credited, on such dates as directed
- 24 by the budget administrator of the budget division of the Department of
- 25 Administrative Services to be used pursuant to section 61-405.
- 26 (3) Transfers may be made from the investment earnings in the Water
- 27 Recreation Enhancement Fund to the Panhandle Improvement Project Cash
- 28 Fund at the direction of the Legislature. The State Treasurer shall
- 29 transfer one million dollars on July 1, 2023, or as soon thereafter as
- 30 administratively possible, from the Water Recreation Enhancement Fund to
- 31 the Panhandle Improvement Project Cash Fund.

Sec. 56. Section 48-621, Reissue Revised Statutes of Nebraska, is

- 2 amended to read:
- 3 48-621 (1) The administrative fund shall consist of the Employment
- 4 Security Administration Fund and the Employment Security Special
- 5 Contingent Fund. Each fund shall be maintained as a separate and distinct
- 6 account in all respects, as follows:
- 7 (a) There is hereby created in the state treasury a special fund to be known as the Employment Security Administration Fund. All money 8 credited to this fund is hereby appropriated and made available to the 9 Commissioner of Labor. All money in this fund shall be expended solely 10 for the purposes and in the amounts found necessary as defined by the 11 specific federal programs, state statutes, and contract obligations for 12 13 the proper and efficient administration of all programs of the Department 14 of Labor. The fund shall consist of all money appropriated by this state and all money received from the United States of America or any agency 15 16 thereof, including the Department of Labor and the Railroad Retirement Board, or from any other source for such purpose. Money received from any 17 agency of the United States or any other state as compensation for 18 19 services or facilities supplied to such agency, any amounts received pursuant to any surety bond or insurance policy for losses sustained by 20 the Employment Security Administration Fund or by reason of damage to 21 equipment or supplies purchased from money in such fund, and any proceeds 22 23 realized from the sale or disposition of any equipment or supplies which 24 may no longer be necessary for the proper administration of such programs shall also be credited to this fund. All money in the Employment Security 25 Administration Fund shall be deposited, administered, and disbursed in 26 the same manner and under the same conditions and requirements as 27 28 provided by law for other special funds in the state treasury. Any balances in this fund, except balances of money therein appropriated from 29 the General Fund of this state, shall not lapse at any time. Fund 30 31 balances shall be continuously available to the commissioner for

- 1 expenditure consistent with the Employment Security Law. Transfers may be
- 2 made from the Employment Security Administration Fund to the General Fund
- 3 <u>at the direction of the Legislature.</u> Any money in the Employment Security
- 4 Administration Fund available for investment shall be invested by the
- 5 state investment officer pursuant to the Nebraska Capital Expansion Act
- 6 and the Nebraska State Funds Investment Act; and
- 7 (b) There is hereby created in the state treasury a special fund to
- 8 be known as the Employment Security Special Contingent Fund. <u>Transfers</u>
- 9 may be made from the fund to the General Fund at the direction of the
- 10 <u>Legislature.</u> Any money in the Employment Security Special Contingent Fund
- 11 available for investment shall be invested by the state investment
- 12 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 13 State Funds Investment Act. All money collected under section 48-655 as
- 14 interest on delinquent contributions, less refunds, shall be credited to
- 15 this fund from the clearing account of the Unemployment Compensation Fund
- 16 at the end of each calendar quarter. Such money shall not be expended or
- 17 available for expenditure in any manner to permit substitution for, or a
- 18 corresponding reduction in, federal funds which, in the absence of such
- 19 money, would be available to finance expenditures for the administration
- 20 of the unemployment insurance law. However, nothing in this section shall
- 21 prevent the money in the Employment Security Special Contingent Fund from
- 22 being used as a revolving fund to cover necessary and proper expenditures
- 23 under the law for which federal, state, or contractual funds are owed but
- 24 have not yet been received. Upon receipt of such funds, covered
- 25 expenditures shall be charged against such funds. Money in the Employment
- 26 Security Special Contingent Fund may only be used by the Commissioner of
- 27 Labor as follows:
- 28 (i) To replace within a reasonable time any money received by this
- 29 state pursuant to section 302 of the federal Social Security Act, as
- 30 amended, and required to be paid under section 48-622;
- 31 (ii) To meet special extraordinary and contingent expenses which are

- 1 deemed essential for good administration but which are not provided in
- 2 grants from the Secretary of Labor of the United States. No expenditures
- 3 shall be made from this fund for this purpose except on written
- 4 authorization by the Governor at the request of the Commissioner of
- 5 Labor; and
- 6 (iii) To be transferred to the Job Training Cash Fund.
- 7 (2)(a) Money credited to the account of this state in the
- 8 Unemployment Trust Fund by the United States Secretary of the Treasury
- 9 pursuant to section 903 of the Social Security Act may not be
- 10 requisitioned from this state's account or used except:
- 11 (i) For the payment of benefits pursuant to section 48-619; and
- 12 (ii) For the payment of expenses incurred for the administration of
- 13 the Employment Security Law and public employment offices. Money
- 14 requisitioned or used for this purpose must be pursuant to a specific
- 15 appropriation by the Legislature. Any such appropriation law shall
- 16 specify the amount and purposes for which the money is appropriated and
- 17 must be enacted before expenses may be incurred and money may be
- 18 requisitioned. Such appropriation is subject to the following conditions:
- 19 (A) Money may be obligated for a limited period ending not more than
- 20 two years after the effective date of the appropriation law; and
- 21 (B) An obligated amount shall not exceed the aggregate amounts
- 22 transferred to the account of this state pursuant to section 903 of the
- 23 Social Security Act less the aggregate of amounts used by this state
- 24 pursuant to the Employment Security Law and amounts charged against the
- 25 amounts transferred to the account of this state.
- 26 (b) For purposes of subdivision (2)(a)(ii)(B) of this section,
- 27 amounts appropriated for administrative purposes shall be charged against
- 28 transferred amounts when the obligation is entered into.
- 29 (c) The appropriation, obligation, and expenditure or other
- 30 disposition of money appropriated under this subsection shall be
- 31 accounted for in accordance with standards established by the United

- 1 States Secretary of Labor.
- 2 (d) Money appropriated as provided in this subsection for the
- 3 payment of administration expenses shall be requisitioned as needed for
- 4 the payment of obligations incurred under such appropriation. Upon
- 5 requisition, administration expenses shall be credited to the Employment
- 6 Security Administration Fund from which such payments shall be made.
- 7 Money so credited shall, until expended, remain a part of the Employment
- 8 Security Administration Fund. If not immediately expended, credited money
- 9 shall be returned promptly to the account of this state in the
- 10 Unemployment Trust Fund.
- 11 (e) Notwithstanding subdivision (2)(a) of this section, money
- 12 credited with respect to federal fiscal years 1999, 2000, and 2001 shall
- 13 be used solely for the administration of the unemployment compensation
- 14 program and are not subject to appropriation by the Legislature.
- 15 Sec. 57. Section 48-622.01, Reissue Revised Statutes of Nebraska, is
- 16 amended to read:
- 17 48-622.01 (1) There is hereby created in the state treasury a
- 18 special fund to be known as the State Unemployment Insurance Trust Fund.
- 19 All state unemployment insurance tax collected under sections 48-648 to
- 20 48-661, less refunds, shall be paid into the fund. Such money shall be
- 21 held in trust for payment of unemployment insurance benefits. <u>Transfers</u>
- 22 may be made from the fund to the General Fund at the direction of the
- 23 Legislature. Any money in the State Unemployment Insurance Trust Fund
- 24 fund available for investment shall be invested by the state investment
- 25 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 26 State Funds Investment Act, except that interest earned on money in the
- 27 fund shall be credited to the Nebraska Training and Support Cash Fund at
- 28 the end of each calendar quarter.
- 29 (2) The commissioner shall have the authority to determine when and
- 30 in what amounts withdrawals from the State Unemployment Insurance Trust
- 31 Fund for payment of benefits are necessary. Amounts withdrawn for payment

- 1 of benefits shall be immediately forwarded to the Secretary of the
- 2 Treasury of the United States of America to the credit of the state's
- 3 account in the Unemployment Trust Fund, any provision of law in this
- 4 state relating to the deposit, administration, release, or disbursement
- 5 of money in the possession or custody of this state to the contrary
- 6 notwithstanding.
- 7 (3) If and when the state unemployment insurance tax ceases to exist
- 8 as determined by the Governor, all money then in the State Unemployment
- 9 Insurance Trust Fund less accrued interest shall be immediately
- 10 transferred to the credit of the state's account in the Unemployment
- 11 Trust Fund, any provision of law in this state relating to the deposit,
- 12 administration, release, or disbursement of money in the possession or
- 13 custody of this state to the contrary notwithstanding. The determination
- 14 to eliminate the state unemployment insurance tax shall be based on the
- 15 solvency of the state's account in the Unemployment Trust Fund and the
- 16 need for training of Nebraska workers. Accrued interest in the State
- 17 Unemployment Insurance Trust Fund shall be credited to the Nebraska
- 18 Training and Support Cash Fund.
- 19 Sec. 58. Section 48-622.02, Revised Statutes Supplement, 2023, is
- 20 amended to read:
- 21 48-622.02 (1) The Nebraska Training and Support Cash Fund is
- 22 created. Any money in the fund available for investment shall be invested
- 23 by the state investment officer pursuant to the Nebraska Capital
- 24 Expansion Act and the Nebraska State Funds Investment Act. No
- 25 expenditures shall be made from the Nebraska Training and Support Cash
- 26 Fund without the written authorization of the Governor upon the
- 27 recommendation of the commissioner. Transfers may be made from the fund
- 28 <u>to the General Fund at the direction of the Legislature.</u> Any interest
- 29 earned on money in the State Unemployment Insurance Trust Fund shall be
- 30 credited to the Nebraska Training and Support Cash Fund.
- 31 (2) Money in the Nebraska Training and Support Cash Fund shall be

- 1 used for (a) administrative costs of establishing, assessing, collecting,
- 2 and maintaining state unemployment insurance tax liability and payments,
- 3 (b) administrative costs of creating, operating, maintaining, and
- 4 dissolving the State Unemployment Insurance Trust Fund and the Nebraska
- 5 Training and Support Cash Fund, (c) support of public and private job
- 6 training programs designed to train, retrain, or upgrade work skills of
- 7 existing Nebraska workers of for-profit and not-for-profit businesses,
- 8 (d) recruitment of workers to Nebraska, (e) training new employees of
- 9 expanding Nebraska businesses, (f) retention of existing employees of
- 10 Nebraska businesses, (g) the costs of creating a common web portal for
- 11 the attraction of businesses and workers to Nebraska, (h) developing and
- 12 conducting labor availability and skills gap studies pursuant to the
- 13 Sector Partnership Program Act, for which money may be transferred to the
- 14 Sector Partnership Program Fund as directed by the Legislature, and (i)
- 15 payment of unemployment insurance benefits if solvency of the state's
- 16 account in the Unemployment Trust Fund and of the State Unemployment
- 17 Insurance Trust Fund so require.
- 18 (3) The Administrative Costs Reserve Account is created within the
- 19 Nebraska Training and Support Cash Fund. Money shall be allocated from
- 20 the Nebraska Training and Support Cash Fund to the Administrative Costs
- 21 Reserve Account in amounts sufficient to pay the anticipated
- 22 administrative costs identified in subsection (2) of this section.
- 23 (4) The State Treasurer shall transfer two hundred fifty thousand
- 24 dollars from the Nebraska Training and Support Cash Fund to the Sector
- 25 Partnership Program Fund no later than July 15, 2016.
- 26 Sec. 59. Section 59-1608.04, Reissue Revised Statutes of Nebraska,
- 27 is amended to read:
- 28 59-1608.04 (1) The State Settlement Cash Fund is created. The fund
- 29 shall be maintained by the Department of Justice and administered by the
- 30 Attorney General. Except as otherwise provided by law, the fund shall
- 31 consist of all recoveries received pursuant to the Consumer Protection

- Act, including any money, funds, securities, or other things of value in 1 2 the nature of civil damages or other payment, except criminal penalties, whether such recovery is by way of verdict, judgment, compromise, or 3 4 settlement in or out of court, or other final disposition of any case or 5 controversy, or any other payments received on behalf of the state by the Department of Justice and administered by the Attorney General for the 6 7 benefit of the state or the general welfare of its citizens, but excluding all funds held in a trust capacity where specific benefits 8 9 accrue to specific individuals, organizations, or governments. The fund may be expended for any allowable legal purposes as determined by the 10 Attorney General. Transfers from the State Settlement Cash Fund may be 11 made at the direction of the Legislature to the Nebraska Capital 12 13 Construction Fund, the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund, the Nebraska State Patrol Cash 14 Fund, and the General Fund. To provide necessary financial accountability 15 16 and management oversight, revenue from individual settlement agreements 17 or other separate sources credited to the State Settlement Cash Fund may be tracked and accounted for within the state accounting system through 18 the use of separate and distinct funds, subfunds, or any other available 19 accounting mechanism specifically approved 20 by the Accounting Administrator for use by the Department of Justice. Any money in the fund 21 available for investment shall be invested by the state investment 22 23 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska 24 State Funds Investment Act. (2) The State Treasurer shall transfer two million five hundred
- (2) The State Treasurer shall transfer two million five hundred thousand dollars from the State Settlement Cash Fund to the Nebraska Capital Construction Fund on July 1, 2013, or as soon thereafter as administratively possible.
- (3) The State Treasurer shall transfer eight hundred seventy-six thousand nine hundred ninety-eight dollars from the State Settlement Cash

 Fund to the General Fund on or before June 30, 2018, on such dates and in

- 1 such amounts as directed by the budget administrator of the budget
- 2 division of the Department of Administrative Services.
- 3 (4) The State Treasurer shall transfer one million seven hundred
- 4 fifty-six thousand six hundred thirty-nine dollars from the State
- 5 Settlement Cash Fund to the General Fund on or before June 30, 2019, on
- 6 such dates and in such amounts as directed by the budget administrator of
- 7 the budget division of the Department of Administrative Services.
- 8 (5) The State Treasurer shall transfer one hundred twenty-five
- 9 thousand dollars from the State Settlement Cash Fund to the Legal
- 10 Education for Public Service and Rural Practice Loan Repayment Assistance
- 11 Fund on or before April 30, 2018, on such dates and in such amounts as
- 12 directed by the budget administrator of the budget division of the
- 13 Department of Administrative Services.
- 14 (6) The State Treasurer shall transfer one hundred fifty thousand
- 15 dollars from the State Settlement Cash Fund to the Legal Education for
- 16 Public Service and Rural Practice Loan Repayment Assistance Fund on or
- 17 before July 9, 2018, on such dates and in such amounts as directed by the
- 18 budget administrator of the budget division of the Department of
- 19 Administrative Services.
- Sec. 60. Section 61-224, Revised Statutes Supplement, 2023, is
- 21 amended to read:
- 22 61-224 There is hereby created the Critical Infrastructure
- 23 Facilities Cash Fund in the Department of Natural Resources. The fund
- 24 shall consist of funds appropriated or transferred by the Legislature.
- 25 The fund shall be used by the Department of Natural Resources (1) to
- 26 provide a grant to a natural resources district to offset costs related
- 27 to soil and water improvements intended to protect critical
- 28 infrastructure facilities within the district which includes military
- 29 installations, transportation routes, and wastewater treatment
- 30 facilities, (2) to provide a grant to an irrigation district for
- 31 reimbursement of costs related to temporary repairs to the main canal and

- 1 tunnels of an interstate irrigation system which experienced a failure,
- 2 and (3) to provide a grant to an entity within a county with a population
- 3 exceeding one hundred thousand inhabitants formed pursuant to the
- 4 Interlocal Cooperation Act for the purpose of funding a portion of the
- 5 cost of a wastewater system, and (4) to provide a grant to a city of the
- 6 primary class that utilizes more than thirty thousand gallons of water
- 7 per day to be used for the design, construction, and implementation of
- 8 additional water supply projects. Any funds remaining after all such
- 9 project costs have been completely funded shall be transferred to the
- 10 General Fund. Transfers may be made from the Critical Infrastructure
- 11 Facilities Cash Fund to the General Fund at the direction of the
- 12 Legislature. Any money in the Critical Infrastructure Facilities Cash
- 13 Fund available for investment shall be invested by the state investment
- 14 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 15 State Funds Investment Act, and any interest earned by the fund shall be
- 16 credited to the General Fund.
- 17 Sec. 61. Section 61-405, Revised Statutes Cumulative Supplement,
- 18 2022, is amended to read:
- 19 61-405 (1) The Jobs and Economic Development Initiative Fund is
- 20 created. The fund shall be administered by the Department of Natural
- 21 Resources. The State Treasurer shall credit to the fund any money
- 22 transferred to the fund by the Legislature and such donations, gifts,
- 23 beguests, or other money received from any federal or state agency or
- 24 public or private source. The fund shall be used for water and
- 25 recreational projects pursuant to the Jobs and Economic Development
- 26 Initiative Act. <u>Transfers may be made from the fund to the Cash Reserve</u>
- 27 Fund or the Critical Infrastructure Facilities Fund at the direction of
- 28 the Legislature. Any money in the Jobs and Economic Development
- 29 Initiative Fund fund available for investment shall be invested by the
- 30 state investment officer pursuant to the Nebraska Capital Expansion Act
- 31 and the Nebraska State Funds Investment Act. Any investment earnings from

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- 1 investment of money in the fund shall be credited to the fund.
- 2 (2) An amount, not to exceed twenty million dollars, shall be available for site selection costs, feasibility and public water supply 3 studies, and flood mitigation costs of the Department of Natural 4 5 Resources related to any projects pursuant to the Jobs and Economic Development Initiative Act. The Department of Natural Resources shall, in 6 cooperation with impacted communities, including, but not limited to, any 7 city of the primary class and metropolitan utilities district, contract 8 9 with an independent consultant to conduct a study on the consequences of any lake located in the Lower Platte River Basin to the public water 10 supply of such communities. Such study shall consider all aspects of 11 water quality, water quantity, and water infrastructure, and any other 12 13 issues necessary to protect the public water supply, including the impact
- (3) No funds shall be expended for any project, other than those 15 16 enumerated in subsection (2) of this section, from the Jobs and Economic Development Initiative Fund unless the Director of Natural Resources 17 certifies to the budget administrator of the budget division of the 18 Department of Administrative Services that the Department of Natural 19 Resources has conducted any environmental, hydrological, or other 20 feasibility studies the director deems necessary to establish the 21 feasibility of any projects pursuant to the Jobs and Economic Development 22 23 Initiative Act and that, based on the results of such studies, the 24 director has deemed the projects feasible.

to future water supply opportunities to the impacted communities.

- Sec. 62. Section 71-812, Revised Statutes Cumulative Supplement, 26 2022, is amended to read:
- 71-812 (1) The Behavioral Health Services Fund is created. The fund shall be administered by the division and shall contain cash funds appropriated by the Legislature or otherwise received by the department for the provision of behavioral health services from any other public or private source and directed by the Legislature for credit to the fund.

- 1 Transfers may be made from the fund to the General Fund at the direction
- 2 <u>of the Legislature.</u>
- 3 (2) The <u>Behavioral Health Services Fund</u> fund shall be used to
- 4 encourage and facilitate the statewide development and provision of
- 5 community-based behavioral health services, including, but not limited
- 6 to, (a) the provision of grants, loans, and other assistance for such
- 7 purpose and (b) reimbursement to providers of such services.
- 8 (3)(a) Money transferred to the fund under section 76-903 shall be
- 9 used for housing-related assistance for very low-income adults with
- 10 serious mental illness, except that if the division determines that all
- 11 housing-related assistance obligations under this subsection have been
- 12 fully satisfied, the division may distribute any excess, up to twenty
- 13 percent of such money, to regional behavioral health authorities for
- 14 acquisition or rehabilitation of housing to assist such persons. The
- 15 division shall manage and distribute such funds based upon a formula
- 16 established by the division, in consultation with regional behavioral
- 17 health authorities and the department, in a manner consistent with and
- 18 reasonably calculated to promote the purposes of the public behavioral
- 19 health system enumerated in section 71-803. The division shall contract
- 20 with each regional behavioral health authority for the provision of such
- 21 assistance. Each regional behavioral health authority may contract with
- 22 qualifying public, private, or nonprofit entities for the provision of
- 23 such assistance.
- 24 (b) For purposes of this subsection:
- 25 (i) Adult with serious mental illness means a person eighteen years
- 26 of age or older who has, or at any time during the immediately preceding
- 27 twelve months has had, a diagnosable mental, behavioral, or emotional
- 28 disorder of sufficient duration to meet diagnostic criteria identified in
- 29 the most recent edition of the Diagnostic and Statistical Manual of
- 30 Mental Disorders and which has resulted in functional impairment that
- 31 substantially interferes with or limits one or more major life functions.

- 1 Serious mental illness does not include DSM V codes, substance abuse
- 2 disorders, or developmental disabilities unless such conditions exist
- 3 concurrently with a diagnosable serious mental illness;
- 4 (ii) Housing-related assistance includes rental payments, utility
- 5 payments, security and utility deposits, landlord risk mitigation
- 6 payments, and other related costs and payments;
- 7 (iii) Landlord risk mitigation payment means a payment provided to a
- 8 landlord who leases or rents property to a very low-income adult with
- 9 serious mental illness which may be used to pay for excessive damage to
- 10 the rental property, any lost rent, any legal fees incurred by the
- 11 landlord in excess of the security deposit, or any other expenses
- 12 incurred by the landlord as a result of leasing or renting the property
- 13 to such individual; and
- 14 (iv) Very low-income means a household income of fifty percent or
- 15 less of the applicable median family income estimate as established by
- 16 the United States Department of Housing and Urban Development.
- 17 (4) Any money in the fund available for investment shall be invested
- 18 by the state investment officer pursuant to the Nebraska Capital
- 19 Expansion Act and the Nebraska State Funds Investment Act.
- Sec. 63. Section 71-7611, Revised Statutes Supplement, 2023, is
- 21 amended to read:
- 22 71-7611 (1) The Nebraska Health Care Cash Fund is created. The State
- 23 Treasurer shall transfer (a) sixty million three hundred thousand dollars
- 24 on or before July 15, 2014, (b) sixty million three hundred fifty
- 25 thousand dollars on or before July 15, 2015, (c) sixty million three
- 26 hundred fifty thousand dollars on or before July 15, 2016, (d) sixty
- 27 million seven hundred thousand dollars on or before July 15, 2017, (e)
- 28 five hundred thousand dollars on or before May 15, 2018, (f) sixty-one
- 29 million six hundred thousand dollars on or before July 15, 2018, (g)
- 30 sixty-two million dollars on or before July 15, 2019, (h) sixty-one
- 31 million four hundred fifty thousand dollars on or before July 15, 2020,

- 1 (i) sixty-six million two hundred thousand dollars on or before July 15,
- 2 2022, (j) fifty-six million seven hundred thousand dollars on or before
- 3 July 15, 2023, (k) fifty-four fifty-six million five hundred thousand
- 4 dollars on or before July 15, 2024, and (1) fifty-four million one
- 5 hundred fifty fifty-five million four hundred thousand dollars on or
- 6 before every July 15 thereafter from the Nebraska Medicaid
- 7 Intergovernmental Trust Fund and the Nebraska Tobacco Settlement Trust
- 8 Fund to the Nebraska Health Care Cash Fund, except that such amount shall
- 9 be reduced by the amount of the unobligated balance in the Nebraska
- 10 Health Care Cash Fund at the time the transfer is made. The state
- 11 investment officer shall advise the State Treasurer on the amounts to be
- 12 transferred first from the Nebraska Medicaid Intergovernmental Trust Fund
- 13 until the fund balance is depleted and from the Nebraska Tobacco
- 14 Settlement Trust Fund thereafter in order to sustain such transfers in
- 15 perpetuity. The state investment officer shall report electronically to
- 16 the Legislature on or before October 1 of every even-numbered year on the
- 17 sustainability of such transfers. The Nebraska Health Care Cash Fund
- 18 shall also include money received pursuant to section 77-2602. Except as
- 19 otherwise provided by law, no more than the amounts specified in this
- 20 subsection may be appropriated or transferred from the Nebraska Health
- 21 Care Cash Fund in any fiscal year.
- 22 The State Treasurer shall transfer ten million dollars from the
- 23 Nebraska Medicaid Intergovernmental Trust Fund to the General Fund on
- 24 June 28, 2018, and June 28, 2019.
- 25 Except as otherwise provided in subsections (5) and (6) of this
- 26 section, it is the intent of the Legislature that no additional programs
- 27 are funded through the Nebraska Health Care Cash Fund until funding for
- 28 all programs with an appropriation from the fund during FY2012-13 are
- 29 restored to their FY2012-13 levels.
- 30 (2) Any money in the Nebraska Health Care Cash Fund available for
- 31 investment shall be invested by the state investment officer pursuant to

1 the Nebraska Capital Expansion Act and the Nebraska State Funds

- 2 Investment Act.
- 3 (3) The University of Nebraska and postsecondary educational
- 4 institutions having colleges of medicine in Nebraska and their affiliated
- 5 research hospitals in Nebraska, as a condition of receiving any funds
- 6 appropriated or transferred from the Nebraska Health Care Cash Fund,
- 7 shall not discriminate against any person on the basis of sexual
- 8 orientation.
- 9 (4) It is the intent of the Legislature that the cost of the staff
- 10 and operating costs necessary to carry out the changes made by Laws 2018,
- 11 LB439, and not covered by fees or federal funds shall be funded from the
- 12 Nebraska Health Care Cash Fund for fiscal years 2018-19 and 2019-20.
- 13 (5) It is the intent of the Legislature to fund the grants to be
- 14 awarded pursuant to section 75-1101 with the Nebraska Health Care Cash
- 15 Fund for FY2019-20 and FY2020-21.
- 16 (6) The State Treasurer shall transfer fifteen million dollars from
- 17 the Nebraska Health Care Cash Fund on or after July 1, 2022, but before
- 18 June 30, 2023, to the Board of Regents of the University of Nebraska for
- 19 the University of Nebraska Medical Center for pancreatic cancer research
- 20 at the University of Nebraska Medical Center. Transfers from the Nebraska
- 21 Health Care Cash Fund in this subsection shall be contingent upon receipt
- 22 of any matching funds from private or other sources, up to fifteen
- 23 million dollars, certified by the budget administrator of the budget
- 24 division of the Department of Administrative Services. Upon receipt of
- 25 any matching funds certified by the budget administrator, the State
- 26 Treasurer shall transfer an equal amount of funds to the Board of Regents
- 27 of the University of Nebraska.
- 28 Sec. 64. Section 79-810, Revised Statutes Cumulative Supplement,
- 29 2022, is amended to read:
- 30 79-810 (1) Certificates and permits shall be issued by the
- 31 commissioner upon application on forms prescribed and provided by him or

- 1 her which shall include the applicant's social security number.
- 2 (2) Each certificate or permit issued by the commissioner shall
- 3 indicate the area of authorization to teach, provide special services, or
- 4 administer and any areas of endorsement for which the holder qualifies.
- 5 During the term of any certificate or permit issued by the commissioner,
- 6 additional endorsements may be made on the certificate or permit if the
- 7 holder submits an application, meets the requirements for issuance of the
- 8 additional endorsements, and pays a nonrefundable fee as set by the
- 9 commissioner, not to exceed fifty-five dollars.
- 10 (3) The Certification Fund is created. Any fee received by the
- department under sections 79-806 to 79-815 shall be remitted to the State
- 12 Treasurer for credit to the fund. The fund shall be used by the
- 13 department in paying the costs of certifying educators pursuant to such
- 14 sections and to carry out subsection (3) of section 79-808. For issuance
- 15 of a certificate or permit valid in all schools, the nonrefundable fee
- 16 shall be set by the commissioner, not to exceed seventy-five dollars,
- 17 except that the commissioner shall designate a portion of the fee, not to
- 18 exceed seventeen dollars, that shall be credited to the Professional
- 19 Practices Commission Fund which is created for use by the department to
- 20 pay for the provisions of sections 79-859 to 79-871. For issuance of a
- 21 certificate or permit valid only in nonpublic schools, the nonrefundable
- 22 fee shall be set by the commissioner, not to exceed fifty-five dollars.
- 23 Transfers may be made from the Professional Practices Commission Fund to
- 24 the Education Future Fund at the direction of the Legislature. Any money
- 25 in the Certification Fund or the Professional Practices Commission Fund
- 26 available for investment shall be invested by the state investment
- 27 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 28 State Funds Investment Act.
- 29 Sec. 65. Section 79-3501, Revised Statutes Supplement, 2023, is
- 30 amended to read:
- 31 79-3501 (1) For fiscal years through fiscal year 2023-24, the money

- 1 available to be used for education pursuant to subdivision (3)(b) of
- 2 section 9-812 shall be transferred to the Nebraska Education Improvement
- 3 Fund.
- 4 (2) For fiscal years 2024-25 through 2028-29, the money available to
- 5 be used for education pursuant to subdivision (3)(b) of section 9-812
- 6 shall be transferred as follows:
- 7 (a) Eight percent to the Behavioral Training Cash Fund;
- 8 (b) Two percent to the College Pathway Program Cash Fund;
- 9 (c) Seven percent to the Community College Gap Assistance Program
- 10 Fund;
- 11 (d) Ten percent to the Department of Education Innovative Grant
- 12 Fund;
- 13 (e) Three percent to fund distance education incentives pursuant to
- 14 section 79-1337;
- (f) One percent to the Door to College Scholarship Fund;
- 16 (g) Eight percent to the Excellence in Teaching Cash Fund;
- 17 (h) One and one-half percent to the Expanded Learning Opportunity
- 18 Grant Fund;
- 19 (i) One and one-half percent to the Mental Health Training Cash
- 20 Fund; and
- 21 (j) Fifty-eight percent to the Nebraska Opportunity Grant Fund.
- 22 (3) For fiscal year 2029-30 and each fiscal year thereafter, the
- 23 money available to be used for education pursuant to subdivision (3)(b)
- 24 of section 9-812 shall be transferred as the Legislature may direct.
- 25 (4)(a) The Nebraska Education Improvement Fund is created. The fund
- 26 shall consist of money transferred pursuant to subsection (1) of this
- 27 section and any other funds transferred by the Legislature. Transfers may
- 28 be made from the fund to the Education Future Fund at the direction of
- 29 <u>the Legislature.</u> The <u>Nebraska Education Improvement Fund</u> shall be
- 30 allocated, after actual and necessary administrative expenses, as
- 31 provided in this subsection for fiscal years 2016-17 through 2023-24. A

- 1 portion of each allocation for fiscal year 2023-24 may be retained by the
- 2 agency to which the allocation is made or the agency administering the
- 3 fund to which the allocation is made for actual and necessary expenses
- 4 incurred by such agency for administration, evaluation, and technical
- 5 assistance related to the purposes of the allocation, except that no
- 6 amount of the allocation to the Nebraska Opportunity Grant Fund may be
- 7 used for such purposes.
- 8 (b) For fiscal years 2017-18 through 2023-24, an amount equal to ten
- 9 percent of the revenue received by the Nebraska Education Improvement
- 10 Fund in the prior fiscal year shall be retained in the fund at all times
- 11 plus any interest earned during the current fiscal year. The balance of
- 12 the fund on July 26, 2024, less three percent of the money received for
- 13 the fourth quarter of fiscal year 2023-24, shall be transferred to the
- 14 Behavioral Training Cash Fund.
- 15 (c) For fiscal year 2023-24, the Nebraska Education Improvement Fund
- 16 shall be allocated as follows:
- 17 (i) One percent of the allocated funds to the Expanded Learning
- 18 Opportunity Grant Fund to carry out the Expanded Learning Opportunity
- 19 Grant Program Act;
- 20 (ii) Seventeen percent of the allocated funds to the Department of
- 21 Education Innovative Grant Fund to be used for competitive innovation
- 22 grants pursuant to section 79-1054;
- 23 (iii) Nine percent of the allocated funds to the Community College
- 24 Gap Assistance Program Fund to carry out the community college gap
- 25 assistance program;
- 26 (iv) Eight percent of the allocated funds to the Excellence in
- 27 Teaching Cash Fund to carry out the Excellence in Teaching Act;
- 28 (v) Sixty-two percent of the allocated funds to the Nebraska
- 29 Opportunity Grant Fund to carry out the Nebraska Opportunity Grant Act in
- 30 conjunction with appropriations from the General Fund; and
- 31 (vi) Three percent of the allocated funds to fund distance education

- 1 incentives pursuant to section 79-1337.
- 2 (d) For fiscal year 2029-30 and each fiscal year thereafter, the
- 3 Nebraska Education Improvement Fund shall be allocated as the Legislature
- 4 may direct.
- 5 (e) Any money in the fund available for investment shall be invested
- 6 by the state investment officer pursuant to the Nebraska Capital
- 7 Expansion Act and the Nebraska State Funds Investment Act.
- 8 (5) A portion of each transfer pursuant to subdivisions (2)(c), (e),
- 9 (f), (g), (h), and (i) of this section may be retained by the agency
- 10 administering the fund to which such transfer is made for actual and
- 11 necessary expenses incurred by such agency for administration,
- 12 evaluation, and technical assistance related to the purposes of the
- 13 transfer.
- 14 (6)(a) On or before September 20, 2022, and on or before each
- 15 September 20 thereafter, (i) any department or agency receiving a
- 16 transfer or acting as the administrator for a fund receiving a transfer
- 17 pursuant to subsection (2) or (4) of this section, (ii) any recipient or
- 18 subsequent recipient of money from any such fund, and (iii) any service
- 19 contractor responsible for managing any portion of any such fund or any
- 20 money disbursed from any such fund on behalf of any entity shall prepare
- 21 and submit an annual report to the Auditor of Public Accounts in a manner
- 22 prescribed by the auditor for the immediately preceding July 1 through
- 23 June 30 fiscal year detailing information regarding the use of such fund
- 24 or such money.
- 25 (b) The Auditor of Public Accounts shall annually compile a summary
- 26 of the annual reports received pursuant to subdivision (6)(a) of this
- 27 section, any audits related to transfers pursuant to subsection (2) or
- 28 (4) of this section conducted by the Auditor of Public Accounts, and any
- 29 findings or recommendations related to such transfers into a consolidated
- 30 annual report and shall submit such consolidated annual report
- 31 electronically to the Legislature on or before January 1, 2023, and on or

- 1 before each January 1 thereafter.
- 2 (c) For purposes of this subsection, recipient, subsequent
- 3 recipient, or service contractor means a nonprofit entity that expends
- 4 funds transferred pursuant to subsection (2) or (4) of this section to
- 5 carry out a state program or function, but does not include an individual
- 6 who is a direct beneficiary of such a program or function.
- 7 (7) On or before December 31, 2027, the Education Committee of the
- 8 Legislature shall electronically submit recommendations to the Clerk of
- 9 the Legislature regarding how the money used for education from the State
- 10 Lottery Operation Trust Fund should be allocated to best advance the
- 11 educational priorities of the state for the five-year period beginning
- 12 with fiscal year 2029-30.
- 13 Sec. 66. Section 81-1201.21, Revised Statutes Cumulative Supplement,
- 14 2022, is amended to read:
- 15 81-1201.21 (1) There is hereby created the Job Training Cash Fund.
- 16 The fund shall be under the direction of the Department of Economic
- 17 Development. Money may be transferred to the fund pursuant to subdivision
- 18 (1)(b)(iii) of section 48-621 and from the Cash Reserve Fund at the
- 19 direction of the Legislature. The department shall establish a subaccount
- 20 for all money transferred from the Cash Reserve Fund to the Job Training
- 21 Cash Fund on or after July 1, 2005.
- 22 (2) The money in the Job Training Cash Fund or the subaccount
- 23 established in subsection (1) of this section shall be used (a) to
- 24 provide reimbursements for job training activities, including employee
- 25 assessment, preemployment training, on-the-job training, training
- 26 equipment costs, and other reasonable costs related to helping industry
- 27 and business locate or expand in Nebraska, (b) to provide upgrade skills
- 28 training of the existing labor force necessary to adapt to new technology
- 29 or the introduction of new product lines, (c) as provided in section
- 30 79-2308, or (d) as provided in section 48-3405. The department shall give
- 31 a preference to job training activities carried out in whole or in part

- 1 within an enterprise zone designated pursuant to the Enterprise Zone Act
- 2 or an opportunity zone designated pursuant to the federal Tax Cuts and
- 3 Jobs Act, Public Law 115-97.
- 4 (3) The department shall establish a subaccount within the fund to
- 5 provide training grants for training employees and potential employees of
- 6 businesses that (a) employ twenty-five or fewer employees on the
- 7 application date, (b) employ, or train for potential employment,
- 8 residents of rural areas of Nebraska, or (c) are located in or employ, or
- 9 train for potential employment, residents of high-poverty areas as
- 10 defined in section 81-1203. The department shall calculate the amount of
- 11 prior year investment income earnings accruing to the fund and allocate
- 12 such amount to the subaccount for training grants under this subsection.
- 13 The subaccount shall also be used as provided in the Teleworker Job
- 14 Creation Act. The department shall give a preference to training grants
- 15 for businesses located in whole or in part within an enterprise zone
- 16 designated pursuant to the Enterprise Zone Act.
- 17 (4) On April 5, 2018, any funds that were dedicated to carrying out
- 18 sections 81-1210.01 to 81-1210.03 but were not yet expended shall be
- 19 transferred to the Intern Nebraska Cash Fund.
- 20 (5) <u>Transfers may be made from the Job Training Cash Fund to the</u>
- 21 General Fund at the direction of the Legislature. Any money in the Job
- 22 Training Cash Fund available for investment shall be invested by the
- 23 state investment officer pursuant to the Nebraska Capital Expansion Act
- 24 and the Nebraska State Funds Investment Act.
- 25 Sec. 67. Section 81-12,146, Revised Statutes Cumulative Supplement,
- 26 2022, is amended to read:
- 27 81-12,146 (1) The Site and Building Development Fund is created. The
- 28 fund shall receive money pursuant to section 76-903 and may include
- 29 revenue from transfers by the Legislature, grants, private contributions,
- 30 repayment of loans, and all other sources. The Department of Economic
- 31 Development, as part of its comprehensive business development strategy,

- 1 shall administer the fund. <u>Transfers may be made from the fund to the</u>
- 2 <u>Cash Reserve Fund or the General Fund at the direction of the</u>
- 3 Legislature. Any money in the Site and Building Development Fund fund
- 4 available for investment shall be invested by the state investment
- 5 officer pursuant to the Nebraska Capital Expansion Act and the Nebraska
- 6 State Funds Investment Act.
- 7 (2) It is the intent of the Legislature to transfer five million
- 8 dollars from the General Fund to the Site and Building Development Fund
- 9 for fiscal year 2022-23 and five million dollars from the General Fund to
- 10 the Site and Building Development Fund for fiscal year 2023-24. Such
- 11 money shall be placed in a subaccount of the Site and Building
- 12 Development Fund and earmarked for use to fund large shovel-ready
- 13 commercial and industrial sites developed under the Municipal Inland Port
- 14 Authority Act.
- 15 Sec. 68. Section 81-1505.05, Reissue Revised Statutes of Nebraska,
- 16 is amended to read:
- 17 81-1505.05 The Clean Air Title V Cash Fund is created. The
- 18 department shall remit all fees collected pursuant to section 81-1505.04
- 19 to the State Treasurer for credit to the fund. Any fee collected pursuant
- 20 to section 81-1505.04 shall be used solely to pay the reasonable direct
- 21 and indirect costs required to develop and administer the air quality
- 22 permit program, including expenses of the Small Business Compliance
- 23 Advisory Panel. Transfers may be made from the fund to the General Fund
- 24 <u>at the direction of the Legislature.</u> Any money in the <u>Clean Ai</u>r Title V
- 25 Cash Fund fund available for investment shall be invested by the state
- 26 investment officer pursuant to the Nebraska Capital Expansion Act and the
- 27 Nebraska State Funds Investment Act.
- 28 Sec. 69. Section 81-1558, Revised Statutes Cumulative Supplement,
- 29 2022, is amended to read:
- 30 81-1558 There is hereby created within the state treasury a fund to
- 31 be known as the Nebraska Litter Reduction and Recycling Fund. The

- 1 proceeds of the fee imposed by sections 81-1559 to 81-1560.02, money
- 2 received by the department as gifts, donations, or contributions toward
- 3 the goals stated in section 81-1535, and money received by the department
- 4 for nonprofit activities concerning litter reduction and recycling,
- 5 including, but not limited to, honoraria, literature furnished by the
- 6 department, and funds realized as reimbursement for expenses in
- 7 conducting educational forums, shall be remitted to the State Treasurer
- 8 for credit to such fund to be used for the administration and enforcement
- 9 of the Nebraska Litter Reduction and Recycling Act. Transfers may be made
- 10 from the fund to the General Fund at the direction of the Legislature.
- 11 Any money in the Nebraska Litter Reduction and Recycling Fund available
- 12 for investment shall be invested by the state investment officer pursuant
- 13 to the Nebraska Capital Expansion Act and the Nebraska State Funds
- 14 Investment Act.
- 15 Sec. 70. Section 84-512, Revised Statutes Cumulative Supplement,
- 16 2022, is amended to read:
- 17 84-512 (1) The Secretary of State Cash Fund is created. The State
- 18 Treasurer shall transfer the balance of the Administration Cash Fund, the
- 19 Corporation Cash Fund, the Nebraska Collection Agency Fund, the Secretary
- 20 of State Administration Cash Fund, and the Uniform Commercial Code Cash
- 21 Fund on July 1, 2021, to the Secretary of State Cash Fund. The fund shall
- 22 also include fees and revenue collected by the Secretary of State
- 23 pursuant to sections 13-2525, 21-186, 21-192, 21-205, 21-414, 21-1905,
- 24 21-2216, 21-2924, 25-3308, 33-101, 33-102, 45-606, 45-620, 45-806,
- 25 48-2609, 52-1004, 52-1312, 52-1313, 52-1316, 52-1602, 64-306, 64-313,
- 26 64-405, 64-415, 67-293, 67-462, 69-1204, 69-1206, 71-3204, 77-3903,
- 27 81-1921, 81-1922, 84-906.03, 87-130, 87-133, 87-134, and 87-210 to 87-212
- 28 and sections 9-525 and 9-528, Uniform Commercial Code, and any other fees
- 29 and revenue designated for credit to the fund.
- 30 (2) The Secretary of State shall use the Secretary of State Cash
- 31 Fund for the administration of the office of the Secretary of State,

- 1 including duties of the Secretary of State relating to oaths and bonds
- 2 under Chapter 11, corporations and other business entities under Chapter
- 3 21, address confidentiality under Chapter 42, collection agencies and
- 4 credit service organizations under Chapter 45, distribution of session
- 5 laws and legislative journals under Chapter 49, liens, including
- 6 effective financing statements and the master lien list, under Chapter
- 7 52, notaries public under Chapter 64, partnerships under Chapter 67, debt
- 8 management under Chapter 69, private detectives under Chapter 71, truth
- 9 and deception examiners under Chapter 81, administrative duties, the
- 10 Great Seal of the State of Nebraska, and rules and regulations, under
- 11 Chapter 84, trade names, trademarks, and service marks under Chapter 87,
- 12 and the Uniform Commercial Code, and any other administrative duties as
- 13 deemed necessary by the Secretary of State. Transfers may be made from
- 14 the fund to the General Fund at the direction of the Legislature.
- 15 (3) Any money in the Secretary of State Cash Fund available for
- 16 investment shall be invested by the state investment officer pursuant to
- 17 the Nebraska Capital Expansion Act and the Nebraska State Funds
- 18 Investment Act.
- 19 Sec. 71. Section 84-612, Revised Statutes Supplement, 2023, is
- 20 amended to read:
- 21 84-612 (1) There is hereby created within the state treasury a fund
- 22 known as the Cash Reserve Fund which shall be under the direction of the
- 23 State Treasurer. The fund shall only be used pursuant to this section.
- 24 (2) The State Treasurer shall transfer funds from the Cash Reserve
- 25 Fund to the General Fund upon certification by the Director of
- 26 Administrative Services that the current cash balance in the General Fund
- 27 is inadequate to meet current obligations. Such certification shall
- 28 include the dollar amount to be transferred. Any transfers made pursuant
- 29 to this subsection shall be reversed upon notification by the Director of
- 30 Administrative Services that sufficient funds are available.
- 31 (3) In addition to receiving transfers from other funds, the Cash

- 1 Reserve Fund shall receive federal funds received by the State of
- 2 Nebraska for undesignated general government purposes, federal revenue
- 3 sharing, or general fiscal relief of the state.
- 4 (4) The State Treasurer shall transfer two million dollars from the
- 5 Governor's Emergency Cash Fund to the Cash Reserve Fund on or before June
- 6 30, 2024, on such dates and in such amounts as directed by the budget
- 7 administrator of the budget division of the Department of Administrative
- 8 Services.
- 9 (5) The State Treasurer shall transfer two hundred sixteen million
- 10 one hundred twenty thousand dollars from the Cash Reserve Fund to the
- 11 Nebraska Capital Construction Fund on or after July 1, 2022, but before
- 12 June 15, 2023, on such dates and in such amounts as directed by the
- 13 budget administrator of the budget division of the Department of
- 14 Administrative Services.
- 15 (6) The State Treasurer shall transfer <u>one hundred sixty-six million</u>
- 16 six hundred seventy-three thousand five hundred eighty one hundred
- 17 eighty-two million six hundred twenty-three thousand eight hundred
- 18 twenty-five dollars from the Cash Reserve Fund to the Nebraska Capital
- 19 Construction Fund on or after July 1, 2023, but before June 30, 2024, on
- 20 such dates and in such amounts as directed by the budget administrator of
- 21 the budget division of the Department of Administrative Services.
- 22 (7) The State Treasurer shall transfer fifty-three million five
- 23 hundred thousand dollars from the Cash Reserve Fund to the Perkins County
- 24 Canal Project Fund on or before June 30, 2023, on such dates and in such
- 25 amounts as directed by the budget administrator of the budget division of
- 26 the Department of Administrative Services.
- 27 (8) No funds shall be transferred from the Cash Reserve Fund to
- 28 fulfill the obligations created under the Nebraska Property Tax Incentive
- 29 Act unless the balance in the Cash Reserve Fund after such transfer will
- 30 be at least equal to five hundred million dollars.
- 31 (9) The State Treasurer shall transfer thirty million dollars from

- 1 the Cash Reserve Fund to the Military Base Development and Support Fund
- 2 on or before June 30, 2023, but not before July 1, 2022, on such dates
- 3 and in such amounts as directed by the budget administrator of the budget
- 4 division of the Department of Administrative Services.
- 5 (10) The State Treasurer shall transfer eight million three hundred
- 6 thousand dollars from the Cash Reserve Fund to the Trail Development and
- 7 Maintenance Fund on or after July 1, 2022, but before July 30, 2022, on
- 8 such dates and in such amounts as directed by the budget administrator of
- 9 the budget division of the Department of Administrative Services.
- 10 (11) The State Treasurer shall transfer fifty million dollars from
- 11 the Cash Reserve Fund to the Nebraska Rural Projects Fund on or after
- 12 July 1, 2022, but before July 15, 2023, on such dates and in such amounts
- 13 as directed by the budget administrator of the budget division of the
- 14 Department of Administrative Services.
- 15 (12) The State Treasurer shall transfer thirty million dollars from
- 16 the Cash Reserve Fund to the Rural Workforce Housing Investment Fund on
- 17 or after July 1, 2022, but before July 15, 2023, on such dates and in
- 18 such amounts as directed by the budget administrator of the budget
- 19 division of the Department of Administrative Services.
- 20 (13) The State Treasurer shall transfer twenty million dollars from
- 21 the Cash Reserve Fund to the Intern Nebraska Cash Fund on or after July
- 22 1, 2022, but before June 15, 2023, on such dates and in such amounts as
- 23 directed by the budget administrator of the budget division of the
- 24 Department of Administrative Services.
- 25 (14) The State Treasurer shall transfer twenty million dollars from
- 26 the Cash Reserve Fund to the Middle Income Workforce Housing Investment
- 27 Fund on July 15, 2022, or as soon thereafter as administratively
- 28 possible, and in such amounts as directed by the budget administrator of
- 29 the budget division of the Department of Administrative Services.
- 30 (15) The State Treasurer shall transfer eighty million dollars from
- 31 the Cash Reserve Fund to the Jobs and Economic Development Initiative

- 1 Fund on or after July 1, 2022, but before July 15, 2023, on such dates
- 2 and in such amounts as directed by the budget administrator of the budget
- 3 division of the Department of Administrative Services.
- 4 (16) The State Treasurer shall transfer twenty million dollars from
- 5 the Cash Reserve Fund to the Site and Building Development Fund on July
- 6 15, 2022, or as soon thereafter as administratively possible, and in such
- 7 amounts as directed by the budget administrator of the budget division of
- 8 the Department of Administrative Services.
- 9 (17) The State Treasurer shall transfer fifty million dollars from
- 10 the Cash Reserve Fund to the Surface Water Irrigation Infrastructure Fund
- on or after July 15, 2022, but before January 1, 2023, on such dates and
- 12 in such amounts as directed by the budget administrator of the budget
- 13 division of the Department of Administrative Services.
- 14 (18) The State Treasurer shall transfer fifteen million dollars from
- 15 the Cash Reserve Fund to the Site and Building Development Fund on or
- 16 before June 30, 2022, on such dates and in such amounts as directed by
- 17 the budget administrator of the budget division of the Department of
- 18 Administrative Services.
- 19 (19) The State Treasurer shall transfer fifty-five million dollars
- 20 from the Cash Reserve Fund to the Economic Recovery Contingency Fund on
- 21 or before June 30, 2022, on such dates and in such amounts as directed by
- 22 the budget administrator of the budget division of the Department of
- 23 Administrative Services.
- 24 (20) The State Treasurer shall transfer ten million dollars from the
- 25 Cash Reserve Fund to the School Safety and Security Fund as soon as
- 26 administratively possible after September 2, 2023, on such dates and in
- 27 such amounts as directed by the budget administrator of the budget
- 28 division of the Department of Administrative Services.
- 29 (21) The State Treasurer shall transfer ten million dollars from the
- 30 Cash Reserve Fund to the General Fund as soon as administratively
- 31 possible after June 7, 2023, on such dates and in such amounts as

- 1 directed by the budget administrator of the budget division of the
- 2 Department of Administrative Services.
- 3 (22) The State Treasurer shall transfer one million dollars from the
- 4 Cash Reserve Fund to the Revitalize Rural Nebraska Fund as soon as
- 5 administratively possible after June 7, 2023, on such dates and in such
- 6 amounts as directed by the budget administrator of the budget division of
- 7 the Department of Administrative Services.
- 8 (23) The State Treasurer shall transfer three million dollars from
- 9 the Cash Reserve Fund to the Risk Loss Trust on or before June 30, 2024,
- on such dates and in such amounts as directed by the budget administrator
- 11 of the budget division of the Department of Administrative Services.
- 12 (24) The State Treasurer shall transfer eleven million three hundred
- 13 twenty thousand dollars from the Cash Reserve Fund to the Health and
- 14 Human Services Cash Fund on or after July 1, 2023, but on or before June
- 15 30, 2024, 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 (25) The State Treasurer shall transfer five hundred seventy-four
- 19 million five hundred thousand dollars from the Cash Reserve Fund to the
- 20 Perkins County Canal Project Fund on or before June 30, 2024, on such
- 21 dates and in such amounts as directed by the budget administrator of the
- 22 budget division of the Department of Administrative Services.
- 23 (26) The State Treasurer shall transfer one million four hundred
- 24 thousand dollars from the Cash Reserve Fund to the State Building
- 25 Revolving Fund on or before July 10, 2023, on such dates and in such
- 26 amounts as directed by the budget administrator of the budget division of
- 27 the Department of Administrative Services.
- 28 (27) The State Treasurer shall transfer one million one hundred
- 29 thousand dollars from the Cash Reserve Fund to the Accounting Division
- 30 Revolving Fund on or before July 10, 2023, on such dates and in such
- 31 amounts as directed by the budget administrator of the budget division of

- 1 the Department of Administrative Services.
- 2 (28) The State Treasurer shall transfer one million one hundred
- 3 fifteen thousand dollars from the Cash Reserve Fund to the Public Safety
- 4 Cash Fund on or after July 1, 2023, but before June 30, 2024, on such
- 5 dates and in such amounts as directed by the budget administrator of the
- 6 budget division of the Department of Administrative Services.
- 7 (29) The State Treasurer shall transfer one hundred million dollars
- 8 from the Cash Reserve Fund to the Roads Operations Cash Fund before June
- 9 30, 2023, on such dates and in such amounts as directed by the budget
- 10 administrator of the budget division of the Department of Administrative
- 11 Services.
- 12 (30) The State Treasurer shall transfer eighteen million seven
- 13 hundred fifty thousand dollars from the Cash Reserve Fund to the State
- 14 Self-Insured Indemnification Fund before June 30, 2023, on such dates and
- 15 in such amounts as directed by the budget administrator of the budget
- 16 division of the Department of Administrative Services.
- 17 (31) The State Treasurer shall transfer five million dollars from
- 18 the Cash Reserve Fund to the Nebraska Public Safety Communication System
- 19 Revolving Fund on or after July 1, 2023, but before June 30, 2024, on
- 20 such dates and in such amounts as directed by the budget administrator of
- 21 the budget division of the Department of Administrative Services.
- 22 (32) The State Treasurer shall transfer seventy million dollars from
- 23 the Cash Reserve Fund to the Shovel-Ready Capital Recovery and Investment
- 24 Fund on or after July 1, 2023, but before June 30, 2024, on such dates
- 25 and in such amounts as directed by the budget administrator of the budget
- 26 division of the Department of Administrative Services.
- 27 (33) The State Treasurer shall transfer two million dollars from the
- 28 Cash Reserve Fund to the Site and Building Development Fund on or after
- 29 July 1, 2023, but before June 30, 2024, on such dates and in such amounts
- 30 as directed by the budget administrator of the budget division of the
- 31 Department of Administrative Services.

- 1 (34) The State Treasurer shall transfer twenty million dollars from
- 2 the Cash Reserve Fund to the Economic Development Cash Fund on or after
- 3 July 1, 2023, but before June 30, 2024, on such dates and in such amounts
- 4 as directed by the budget administrator of the budget division of the
- 5 Department of Administrative Services.
- 6 (35) The State Treasurer shall transfer zero dollars from the Cash
- 7 Reserve Fund to the Rural Workforce Housing Investment Fund on or after
- 8 July 1, 2023, but before June 30, 2024, on such dates and in such amounts
- 9 as directed by the budget administrator of the budget division of the
- 10 Department of Administrative Services.
- 11 (36) The State Treasurer shall transfer zero dollars from the Cash
- 12 Reserve Fund to the Middle Income Workforce Housing Investment Fund on or
- 13 after July 1, 2023, but before June 30, 2024, on such dates and in such
- 14 amounts as directed by the budget administrator of the budget division of
- 15 the Department of Administrative Services.
- 16 (37) The State Treasurer shall transfer two hundred forty million
- 17 dollars from the Cash Reserve Fund to the Economic Recovery Contingency
- 18 Fund on or after July 1, 2023, but before June 30, 2024, on such dates
- 19 and in such amounts as directed by the budget administrator of the budget
- 20 division of the Department of Administrative Services.
- 21 (38) The State Treasurer shall transfer ten million dollars from the
- 22 Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund on
- 23 or after July 1, 2023, but before June 30, 2024, on such dates and in
- 24 such amounts as directed by the budget administrator of the budget
- 25 division of the Department of Administrative Services.
- 26 (39) The State Treasurer shall transfer four hundred forty million
- 27 dollars from the General Fund to the Cash Reserve Fund on or after July
- 28 1, 2023, but before June 30, 2024, on such dates and in such amounts as
- 29 directed by the budget administrator of the budget division of the
- 30 Department of Administrative Services.
- 31 (40) The State Treasurer shall transfer zero dollars from the Cash

- 1 Reserve Fund to the Site and Building Development Fund on or after July
- 2 1, 2024, but before June 30, 2025, on such dates and in such amounts as
- 3 directed by the budget administrator of the budget division of the
- 4 Department of Administrative Services.
- 5 (41) The State Treasurer shall transfer one million dollars from the
- 6 Cash Reserve Fund to the General Fund on or after July 1, 2024, but
- 7 before June 30, 2025, on such dates and in such amounts as directed by
- 8 the budget administrator of the budget division of the Department of
- 9 Administrative Services.
- 10 (42) The State Treasurer shall transfer twenty-five million four
- 11 hundred fifty-eight thousand eight hundred dollars from the Cash Reserve
- 12 Fund to the Nebraska Capital Construction Fund on or after July 1, 2024,
- 13 but before June 30, 2025, on such dates and in such amounts as directed
- 14 by the budget administrator of the budget division of the Department of
- 15 Administrative Services.
- 16 (43) The State Treasurer shall transfer two million five hundred
- 17 thousand dollars from the Cash Reserve Fund to the Materiel Division
- 18 Revolving Fund on or after July 1, 2023, but before June 30, 2024, on
- 19 such dates and in such amounts as directed by the budget administrator of
- 20 the budget division of the Department of Administrative Services.
- 21 (44) The State Treasurer shall transfer ten million dollars from the
- 22 Cash Reserve Fund to the Youth Outdoor Education Innovation Fund on or
- 23 after July 1, 2023, but before June 30, 2024, on such dates and in such
- 24 amounts as directed by the budget administrator of the budget division of
- 25 the Department of Administrative Services.
- 26 (45) The State Treasurer shall transfer thirty-five million dollars
- 27 <u>from the Jobs and Economic Development Initiative Fund to the Cash</u>
- 28 Reserve Fund on or before June 30, 2024, on such dates and in such
- 29 <u>amounts as directed by the budget administrator of the budget division of</u>
- 30 <u>the Department of Administrative Services.</u>
- 31 (46) The State Treasurer shall transfer five million dollars from

- 1 the Cash Reserve Fund to the State Insurance Fund on or before July 10,
- 2 2024, on such dates and in such amounts as directed by the budget
- 3 administrator of the budget division of the Department of Administrative
- 4 Services.
- 5 <u>(47) The State Treasurer shall transfer thirteen million eight</u>
- 6 <u>hundred forty-one thousand dollars from the Governor's Emergency Cash</u>
- 7 Fund to the Cash Reserve Fund on or after July 1, 2023, but before June
- 8 30, 2024, on such dates and in such amounts as directed by the budget
- 9 administrator of the budget division of the Department of Administrative
- 10 Services.
- 11 Sec. 72. Section 85-2009, Revised Statutes Supplement, 2023, is
- 12 amended to read:
- 13 85-2009 (1) The Community College Gap Assistance Program Fund is
- 14 created. The fund shall be under the direction of the committee and shall
- 15 be administered by the Coordinating Commission for Postsecondary
- 16 Education. The fund shall consist of money received pursuant to section
- 17 79-3501, any other money received by the state in the form of grants or
- 18 gifts from nonfederal sources, such other amounts as may be transferred
- 19 or otherwise accrue to the fund, and any investment income earned on the
- 20 fund. The fund shall be used to carry out the community college gap
- 21 assistance program pursuant to the Community College Gap Assistance
- 22 Program Act. Transfers may be made from the fund to the Community College
- 23 Future Fund at the direction of the Legislature. Any money in the
- 24 <u>Community College Gap Assistance Program Fund</u> available for
- 25 investment shall be invested by the state investment officer pursuant to
- 26 the Nebraska Capital Expansion Act and the Nebraska State Funds
- 27 Investment Act.
- 28 (2) In addition to community college gap assistance awarded to
- 29 students, money in the fund may also be used by the committee:
- 30 (a) To establish application and funding procedures; and
- 31 (b) To assist other eligible institutions as specified in contracts

- 1 entered into pursuant to subsection (4) of section 85-2010 in defraying
- 2 the costs of direct staff support services, including, but not limited
- 3 to, marketing, outreach, applications, interviews, and assessments
- 4 related to the community college gap assistance program.
- 5 (3) Each community college may use up to ten percent of any money
- 6 received from the fund to defray the costs of direct staff support
- 7 services, including, but not limited to, marketing, outreach,
- 8 applications, interviews, and assessments.
- 9 Sec. 73. Section 86-324, Revised Statutes Supplement, 2023, is
- 10 amended to read:
- 11 86-324 (1) The Nebraska Telecommunications Universal Service Fund is
- 12 hereby created. The fund shall provide the assistance necessary to make
- 13 universal access to telecommunications services available to all persons
- 14 in the state consistent with the policies set forth in the Nebraska
- 15 Telecommunications Universal Service Fund Act. Only eligible
- 16 telecommunications companies designated by the commission shall be
- 17 eligible to receive support to serve high-cost areas from the fund. A
- 18 telecommunications company that receives such support shall use that
- 19 support only for the provision, maintenance, and upgrading of facilities
- 20 and services for which the support is intended. Any such support should
- 21 be explicit and sufficient to achieve the purpose of the act.
- 22 (2) Notwithstanding the provisions of section 86-124, in addition to
- 23 other provisions of the act, and to the extent not prohibited by federal
- 24 law, the commission:
- 25 (a) Shall have authority and power to subject eligible
- 26 telecommunications companies to service quality, customer service, and
- 27 billing regulations. Such regulations shall apply only to the extent of
- 28 any telecommunications services or offerings made by an eligible
- 29 telecommunications company which are eligible for support by the fund.
- 30 The commission shall be reimbursed from the fund for all costs related to
- 31 drafting, implementing, and enforcing the regulations and any other

- 1 services provided on behalf of customers pursuant to this subdivision;
- 2 (b) Shall have authority and power to issue orders carrying out its
- 3 responsibilities and to review the compliance of any eligible
- 4 telecommunications company receiving support for continued compliance
- 5 with any such orders or regulations adopted pursuant to the act;
- 6 (c) May withhold all or a portion of the funds to be distributed
- 7 from any telecommunications company failing to continue compliance with
- 8 the commission's orders or regulations;
- 9 (d) Shall withhold support distributed from the fund from any
- 10 telecommunications company using or providing any communications
- 11 equipment or service deemed to pose a threat to national security
- 12 identified on the Covered List developed pursuant to 47 C.F.R. 1.50002,
- 13 as such regulation existed on January 1, 2023, and published by the
- 14 Public Safety and Homeland Security Bureau of the Federal Communications
- 15 Commission pursuant to the federal Secure and Trusted Communications
- 16 Networks Act of 2019, 47 U.S.C. 1601 et seq., as such act existed on
- 17 January 1, 2023, and the rules adopted pursuant to such act by the
- 18 Federal Communications Commission on November 11, 2022, in its Report and
- 19 Order FCC 22-84. Any telecommunications company that removes,
- 20 discontinues, or replaces any communications equipment or service
- 21 identified on the Covered List described in this subdivision in
- 22 compliance with federal law shall not be required to obtain any
- 23 additional permits from any state agency or political subdivision in the
- 24 removal, discontinuance, or replacement of such communications equipment
- 25 or service as long as the state agency or political subdivision is
- 26 properly notified of the necessary replacements and the replacement of
- 27 any communications equipment is similar to the existing communications
- 28 equipment;
- 29 (e) Shall require every telecommunications company to contribute to
- 30 any universal service mechanism established by the commission pursuant to
- 31 state law. The commission shall require, as reasonably necessary, an

- 1 annual audit of any telecommunications company to be performed by a
- 2 third-party certified public accountant to insure the billing,
- 3 collection, and remittance of a surcharge for universal service. The
- 4 costs of any audit required pursuant to this subdivision shall be paid by
- 5 the telecommunications company being audited;
- 6 (f) Shall require an audit of information provided by a
- 7 telecommunications company to be performed by a third-party certified
- 8 public accountant for purposes of calculating universal service fund
- 9 payments to such telecommunications company. The costs of any audit
- 10 required pursuant to this subdivision shall be paid by the
- 11 telecommunications company being audited; and
- 12 (g) May administratively fine pursuant to section 75-156 any person
- 13 who violates the Nebraska Telecommunications Universal Service Fund Act.
- 14 (3) Any money in the fund available for investment shall be invested
- 15 by the state investment officer pursuant to the Nebraska Capital
- 16 Expansion Act and the Nebraska State Funds Investment Act.
- 17 (4) Transfers may be made from earnings on the Nebraska
- 18 Telecommunications Universal Service Fund to the 211 Cash Fund or the
- 19 <u>General Fund</u> at the direction of the Legislature. The State Treasurer
- 20 shall transfer one million two hundred seventy-five thousand dollars on
- 21 July 1, 2023, from the earnings on the Nebraska Telecommunications
- 22 Universal Service Fund to the 211 Cash Fund. The State Treasurer shall
- 23 transfer one million four hundred fifty-five thousand dollars on July 1,
- 24 2024, from the earnings on the Nebraska Telecommunications Universal
- 25 Service Fund to the 211 Cash Fund.
- 26 Sec. 74. Original sections 8-604, 29-2262.07, 37-323, 37-345,
- 27 37-431, 48-621, 48-622.01, 59-1608.04, and 81-1505.05, Reissue Revised
- 28 Statutes of Nebraska, sections 61-405, 71-812, 79-810, 81-1201.21,
- 29 81-12,146, 81-1558, and 84-512, Revised Statutes Cumulative Supplement,
- 30 2022, and sections 37-1804, 48-622.02, 61-224, 71-7611, 79-3501, 84-612,
- 31 85-2009, and 86-324, Revised Statutes Supplement, 2023, are repealed.

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1 Sec. 75. Since an emergency exists, this act takes effect when

2 passed and approved according to law.