

LEGISLATURE OF NEBRASKA  
ONE HUNDRED EIGHTH LEGISLATURE  
SECOND SESSION

**LEGISLATIVE BILL 1289**

Introduced by Bostar, 29.

Read first time January 16, 2024

Committee: Appropriations

- 1 A BILL FOR AN ACT relating to appropriations; to amend section 84-612,
- 2 Revised Statutes Supplement, 2023; to state legislative intent to
- 3 appropriate funds to the Adjutant General; to provide for a transfer
- 4 from the Cash Reserve Fund; to repeal the original section; and to
- 5 declare an emergency.
- 6 Be it enacted by the people of the State of Nebraska,

1           Section 1. (1) It is the intent of the Legislature to appropriate  
2 \$14,000,000 from the General Fund for FY2024-25 to the Adjutant General  
3 to award a grant to a municipal airport located in a city of the primary  
4 class.

5           (2) The grant awarded by the Adjutant General under this section  
6 shall only be used by the municipal airport for the maintenance, repair,  
7 and construction of runway facilities that serve the purposes of  
8 providing:

9           (a) National and state military preparedness;

10          (b) Defense mission support; and

11          (c) Civilian passenger or cargo air services.

12          (3)(a) The Adjutant General shall recoup from the municipal airport  
13 any grant money:

14          (i) Not spent by the municipal airport within five years after  
15 receiving disbursement of grant money; or

16          (ii) Spent in a manner other than specified in this section.

17          (b) Any money recouped by the Adjutant General under this section  
18 shall be remitted to the State Treasurer for credit to the General Fund.

19          Sec. 2. 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 one hundred eighty-two  
16 million six hundred twenty-three thousand eight hundred twenty-five  
17 dollars from the Cash Reserve Fund to the Nebraska Capital Construction  
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 (7) The State Treasurer shall transfer fifty-three million five  
22 hundred thousand dollars from the Cash Reserve Fund to the Perkins County  
23 Canal Project Fund on or before June 30, 2023, 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 (8) No funds shall be transferred from the Cash Reserve Fund to  
27 fulfill the obligations created under the Nebraska Property Tax Incentive  
28 Act unless the balance in the Cash Reserve Fund after such transfer will  
29 be at least equal to five hundred million dollars.

30 (9) The State Treasurer shall transfer thirty million dollars from  
31 the Cash Reserve Fund to the Military Base Development and Support Fund

1 on or before June 30, 2023, but not before July 1, 2022, 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 (10) The State Treasurer shall transfer eight million three hundred  
5 thousand dollars from the Cash Reserve Fund to the Trail Development and  
6 Maintenance Fund on or after July 1, 2022, but before July 30, 2022, on  
7 such dates and in such amounts as directed by the budget administrator of  
8 the budget division of the Department of Administrative Services.

9 (11) The State Treasurer shall transfer fifty million dollars from  
10 the Cash Reserve Fund to the Nebraska Rural Projects Fund on or after  
11 July 1, 2022, but before July 15, 2023, on such dates and in such amounts  
12 as directed by the budget administrator of the budget division of the  
13 Department of Administrative Services.

14 (12) The State Treasurer shall transfer thirty million dollars from  
15 the Cash Reserve Fund to the Rural Workforce Housing Investment Fund on  
16 or after July 1, 2022, but before July 15, 2023, on such dates and in  
17 such amounts as directed by the budget administrator of the budget  
18 division of the Department of Administrative Services.

19 (13) The State Treasurer shall transfer twenty million dollars from  
20 the Cash Reserve Fund to the Intern Nebraska Cash Fund on or after July  
21 1, 2022, but before June 15, 2023, on such dates and in such amounts as  
22 directed by the budget administrator of the budget division of the  
23 Department of Administrative Services.

24 (14) The State Treasurer shall transfer twenty million dollars from  
25 the Cash Reserve Fund to the Middle Income Workforce Housing Investment  
26 Fund on July 15, 2022, or as soon thereafter as administratively  
27 possible, and in such amounts as directed by the budget administrator of  
28 the budget division of the Department of Administrative Services.

29 (15) The State Treasurer shall transfer eighty million dollars from  
30 the Cash Reserve Fund to the Jobs and Economic Development Initiative  
31 Fund on or after July 1, 2022, but before July 15, 2023, on such dates

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

3 (16) The State Treasurer shall transfer twenty million dollars from  
4 the Cash Reserve Fund to the Site and Building Development Fund on July  
5 15, 2022, or as soon thereafter as administratively possible, and in such  
6 amounts as directed by the budget administrator of the budget division of  
7 the Department of Administrative Services.

8 (17) The State Treasurer shall transfer fifty million dollars from  
9 the Cash Reserve Fund to the Surface Water Irrigation Infrastructure Fund  
10 on or after July 15, 2022, but before January 1, 2023, on such dates and  
11 in such amounts as directed by the budget administrator of the budget  
12 division of the Department of Administrative Services.

13 (18) The State Treasurer shall transfer fifteen million dollars from  
14 the Cash Reserve Fund to the Site and Building Development Fund on or  
15 before June 30, 2022, 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.

18 (19) The State Treasurer shall transfer fifty-five million dollars  
19 from the Cash Reserve Fund to the Economic Recovery Contingency Fund on  
20 or before June 30, 2022, on such dates and in such amounts as directed by  
21 the budget administrator of the budget division of the Department of  
22 Administrative Services.

23 (20) The State Treasurer shall transfer ten million dollars from the  
24 Cash Reserve Fund to the School Safety and Security Fund as soon as  
25 administratively possible after September 2, 2023, on such dates and in  
26 such amounts as directed by the budget administrator of the budget  
27 division of the Department of Administrative Services.

28 (21) The State Treasurer shall transfer ten million dollars from the  
29 Cash Reserve Fund to the General Fund as soon as administratively  
30 possible after June 7, 2023, on such dates and in such amounts as  
31 directed by the budget administrator of the budget division of the

1 Department of Administrative Services.

2 (22) The State Treasurer shall transfer one million dollars from the  
3 Cash Reserve Fund to the Revitalize Rural Nebraska Fund as soon as  
4 administratively possible after June 7, 2023, on such dates and in such  
5 amounts as directed by the budget administrator of the budget division of  
6 the Department of Administrative Services.

7 (23) The State Treasurer shall transfer three million dollars from  
8 the Cash Reserve Fund to the Risk Loss Trust on or before June 30, 2024,  
9 on such dates and in such amounts as directed by the budget administrator  
10 of the budget division of the Department of Administrative Services.

11 (24) The State Treasurer shall transfer eleven million three hundred  
12 twenty thousand dollars from the Cash Reserve Fund to the Health and  
13 Human Services Cash Fund on or after July 1, 2023, but on or before June  
14 30, 2024, on such dates and in such amounts as directed by the budget  
15 administrator of the budget division of the Department of Administrative  
16 Services.

17 (25) The State Treasurer shall transfer five hundred seventy-four  
18 million five hundred thousand dollars from the Cash Reserve Fund to the  
19 Perkins County Canal Project Fund on or before June 30, 2024, on such  
20 dates and in such amounts as directed by the budget administrator of the  
21 budget division of the Department of Administrative Services.

22 (26) The State Treasurer shall transfer one million four hundred  
23 thousand dollars from the Cash Reserve Fund to the State Building  
24 Revolving Fund on or before July 10, 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 (27) The State Treasurer shall transfer one million one hundred  
28 thousand dollars from the Cash Reserve Fund to the Accounting Division  
29 Revolving Fund on or before July 10, 2023, on such dates and in such  
30 amounts as directed by the budget administrator of the budget division of  
31 the Department of Administrative Services.

1 (28) The State Treasurer shall transfer one million one hundred  
2 fifteen thousand dollars from the Cash Reserve Fund to the Public Safety  
3 Cash Fund on or after July 1, 2023, but before June 30, 2024, on such  
4 dates and in such amounts as directed by the budget administrator of the  
5 budget division of the Department of Administrative Services.

6 (29) The State Treasurer shall transfer one hundred million dollars  
7 from the Cash Reserve Fund to the Roads Operations Cash Fund before June  
8 30, 2023, 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 (30) The State Treasurer shall transfer eighteen million seven  
12 hundred fifty thousand dollars from the Cash Reserve Fund to the State  
13 Self-Insured Indemnification Fund before June 30, 2023, on such dates and  
14 in such amounts as directed by the budget administrator of the budget  
15 division of the Department of Administrative Services.

16 (31) The State Treasurer shall transfer five million dollars from  
17 the Cash Reserve Fund to the Nebraska Public Safety Communication System  
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 (32) The State Treasurer shall transfer seventy million dollars from  
22 the Cash Reserve Fund to the Shovel-Ready Capital Recovery and Investment  
23 Fund on or after July 1, 2023, but before June 30, 2024, on such dates  
24 and in such amounts as directed by the budget administrator of the budget  
25 division of the Department of Administrative Services.

26 (33) The State Treasurer shall transfer two million dollars from the  
27 Cash Reserve Fund to the Site and Building Development Fund on or after  
28 July 1, 2023, but before June 30, 2024, on such dates and in such amounts  
29 as directed by the budget administrator of the budget division of the  
30 Department of Administrative Services.

31 (34) The State Treasurer shall transfer twenty million dollars from

1 the Cash Reserve Fund to the Economic Development Cash Fund on or after  
2 July 1, 2023, but before June 30, 2024, on such dates and in such amounts  
3 as directed by the budget administrator of the budget division of the  
4 Department of Administrative Services.

5 (35) The State Treasurer shall transfer zero dollars from the Cash  
6 Reserve Fund to the Rural Workforce Housing Investment Fund on or after  
7 July 1, 2023, but before June 30, 2024, on such dates and in such amounts  
8 as directed by the budget administrator of the budget division of the  
9 Department of Administrative Services.

10 (36) The State Treasurer shall transfer zero dollars from the Cash  
11 Reserve Fund to the Middle Income Workforce Housing Investment Fund on or  
12 after July 1, 2023, but before June 30, 2024, on such dates and in such  
13 amounts as directed by the budget administrator of the budget division of  
14 the Department of Administrative Services.

15 (37) The State Treasurer shall transfer two hundred forty million  
16 dollars from the Cash Reserve Fund to the Economic Recovery Contingency  
17 Fund on or after July 1, 2023, but before June 30, 2024, on such dates  
18 and in such amounts as directed by the budget administrator of the budget  
19 division of the Department of Administrative Services.

20 (38) The State Treasurer shall transfer ten million dollars from the  
21 Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund on  
22 or after July 1, 2023, but before June 30, 2024, on such dates and in  
23 such amounts as directed by the budget administrator of the budget  
24 division of the Department of Administrative Services.

25 (39) The State Treasurer shall transfer four hundred forty million  
26 dollars from the General Fund to the Cash Reserve Fund on or after July  
27 1, 2023, but before June 30, 2024, on such dates and in such amounts as  
28 directed by the budget administrator of the budget division of the  
29 Department of Administrative Services.

30 (40) The State Treasurer shall transfer zero dollars from the Cash  
31 Reserve Fund to the Site and Building Development Fund on or after July



1 1, 2024, but before June 30, 2025, on such dates and in such amounts as  
2 directed by the budget administrator of the budget division of the  
3 Department of Administrative Services.

4 (41) The State Treasurer shall transfer one million dollars from the  
5 Cash Reserve Fund to the General Fund on or after July 1, 2024, but  
6 before June 30, 2025, on such dates and in such amounts as directed by  
7 the budget administrator of the budget division of the Department of  
8 Administrative Services.

9 (42) The State Treasurer shall transfer twenty-five million four  
10 hundred fifty-eight thousand eight hundred dollars from the Cash Reserve  
11 Fund to the Nebraska Capital Construction Fund on or after July 1, 2024,  
12 but before June 30, 2025, on such dates and in such amounts as directed  
13 by the budget administrator of the budget division of the Department of  
14 Administrative Services.

15 (43) The State Treasurer shall transfer two million five hundred  
16 thousand dollars from the Cash Reserve Fund to the Materiel Division  
17 Revolving Fund on or after July 1, 2023, but before June 30, 2024, on  
18 such dates and in such amounts as directed by the budget administrator of  
19 the budget division of the Department of Administrative Services.

20 (44) The State Treasurer shall transfer ten million dollars from the  
21 Cash Reserve Fund to the Youth Outdoor Education Innovation Fund on or  
22 after July 1, 2023, but before June 30, 2024, on such dates and in such  
23 amounts as directed by the budget administrator of the budget division of  
24 the Department of Administrative Services.

25 (45) The State Treasurer shall transfer fourteen million dollars  
26 from the Cash Reserve Fund to the General Fund as soon as  
27 administratively possible on or after July 1, 2024, on such dates and in  
28 such amounts as directed by the budget administrator of the budget  
29 division of the Department of Administrative Services.

30 Sec. 3. Original section 84-612, Revised Statutes Supplement, 2023,  
31 is repealed.

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