

LEGISLATIVE BILL 325

Approved by the Governor May 29, 1995

Introduced by Warner, 25, at the request of the Governor

AN ACT relating to the Department of Administrative Services; to provide for fees for accounting services; to create a fund; to require payments as prescribed; to provide a duty for the Revisor of Statutes; to provide an operative date; and to declare an emergency.

Be it enacted by the people of the State of Nebraska,

Section 1. The Accounting Administrator at the direction of the Director of Administrative Services shall prepare a schedule of fees to assess agencies for accounting services performed by the accounting division of the Department of Administrative Services. The fees shall be adequate to cover actual and necessary expenses associated with providing the services.

Sec. 2. The Accounting Division Revolving Fund in the Department of Administrative Services accounting division is created. The division shall use the fund to deposit payment for services rendered by the division to prepare warrants, process payroll, process transaction documents, and other services as determined by the Director of Administrative Services and for payment of administrative expenses of the division. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

Sec. 3. The state agencies, boards, and commissions shall make the accounting division assessment payments to the Accounting Division Revolving Fund pursuant to sections 1 and 2 of this act to the Department of Administrative Services no later than August 1 of each year, or in four equal payments to be made no later than August 1, October 1, February 1, and April 1 of each year, at the discretion of the Accounting Administrator of the Department of Administrative Services.

Sec. 4. The Revisor of Statutes shall assign sections 1 to 3 of this act within sections 81-1110 to 81-1111.

Sec. 5. This act becomes operative on July 1, 1995.

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