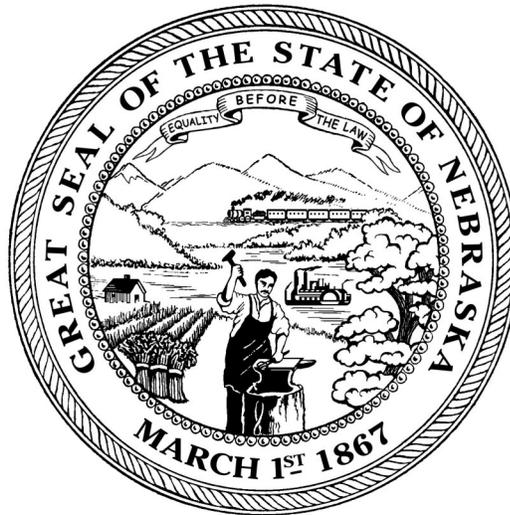


State of Nebraska



**Mid-Biennium
Budget Adjustments
2019-2021 Biennium**



A handwritten signature in blue ink that reads "Pete Ricketts".

Pete Ricketts
Governor

January 15, 2020

Mid-Biennium Budget Adjustments 2019 - 2021 Biennium

Presented by
Administrative Services – State Budget Division
Room 1320, State Capitol
Lincoln, Nebraska 68509
(402) 471-2526
budget.nebraska.gov

Presented January 15, 2020



STATE OF NEBRASKA

Pete Ricketts
Governor

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January 15, 2020

Mr. President, Mr. Speaker,
and Members of the Legislature
State Capitol Building
Lincoln, NE 68509

Dear Mr. President and Members of the Legislature:

Congratulations on the commencement of the second session of the 106th Nebraska Legislature. Today, I am presenting my recommendations for specific mid-biennium adjustments to the enacted 2019 – 2021 biennial budget.

At the end of FY 2018-19 actual net General Fund tax receipts exceeded the certified tax receipt forecast by \$176.4 million. That amount was transferred to the Cash Reserve Fund in July 2019. The Nebraska Forecasting Advisory Board (NEFAB) at its October 2019, meeting increased the FY 2019-20 net General Fund tax receipt forecast by \$160.9 million. These excess tax receipt amounts for FY 2018-19 and FY 2019-20 total \$337.3 million. In addition, the NEFAB increased the net General Fund tax receipt forecast for FY 2020-21 by \$105 million.

Because we set our two-year budget during the last session, state agencies, boards, and commissions were urged in September 2019 to only submit mid-biennium budget requests to address the most critical situations that cannot be managed within existing appropriations. My mid-biennium recommendations address specific emergent situations that have occurred since enactment of the 2019 - 2021 biennial budget and support resolution of policy considerations remaining to be addressed by the 106th Legislature.

Nebraska experienced the most widespread and most costly weather-related disaster in the history of the state in March of 2019. Seventy-nine counties have submitted nearly \$400 million in disaster relief projects to the Federal Emergency Management Agency as a consequence. My recommendations include \$50 million to address the State cost share of these projects and another \$9.2 million to aid specific counties most severely impacted by the disaster. An additional \$3 million is recommended to maintain an adequate balance in the Governor's Emergency Fund for unanticipated events this winter and spring.

Property tax relief is the top priority of the people of Nebraska, and I am recommending \$520 million in new property tax relief over the next three years. My recommendations also include funding for LB 153 Military Retirement Benefits and LB 720 ImagiNE Nebraska Act both of which are legislative proposals presented during the 106th Legislature first regular session and remaining to be addressed in this second regular session.

My recommendations also include an additional \$9.1 million, \$4.1 million in FY 2019-20 and \$5 million in FY 2020-21 for increased property tax relief claims under the state Homestead Exemption program.

Another proposal presented during the first session of the 106th Legislature was scholarships for higher education. I am proposing a \$16 million Nebraska Career Scholarship Program beginning with an initial \$4 million and 570 scholarships in FY 2020-21 at our public university, state colleges and community colleges to connect students with specific degrees leading to high wage, high skill, and high demand careers and address workforce needs in Nebraska.

My recommendations direct \$109 million of the actual and forecasted excess tax receipts of \$337 million to meet one-time costs and emergent situations that must be addressed by the State. The Cash Reserve Fund estimated balance improves to \$507 million.

Most importantly, the ongoing tax receipts from an improved economy and ongoing spending restraint provide us the opportunity to enact military retirement benefits, incentives for job creation, and additional property tax relief.

I again commit to working closely and collaboratively with you during this 60-day legislative session to address these important matters.

Sincerely

A handwritten signature in blue ink, appearing to read "Pete Ricketts", is written over the typed name. The signature is fluid and cursive.

Pete Ricketts
Governor

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General Fund Financial Status

The General Fund Financial Status provides a summary of the State's financial condition including the impact of the Governor's 2019 – 2021 mid-biennium recommendations. While Nebraska operates with a biennial budget, the version of the Status shown in this document includes an additional two years of estimated revenues and appropriations for planning purposes.

The revenue portion of the Status shows the net General Fund tax receipts for the most recently completed fiscal year, the forecast for the two fiscal years of the 2019 – 2021 biennium as adopted by the Nebraska Economic Forecasting Advisory Board at its October 2019 meeting, and the projection for the two fiscal years of the 2021 – 2023 biennium as presented to the Tax Rate Review Committee in November of 2019 by the Legislative Fiscal Office. Current biennium FY 2020-21 revenue is reduced to account for the Governor's recommendation to enact LB 153 Military Retirement Benefits and LB 720 ImagiNE Nebraska Act with the noted fiscal impact.

The current appropriations shown for the 2019 – 2021 biennium are those adopted during the 2019 regular legislative session. The Governor's mid-biennium budget adjustment recommendations, including an allowance for the annual state claims legislation, provide for a net General Fund appropriation increase of \$551,449 for FY 2019-20 and a net General Fund appropriation reduction of \$1,664,002 for FY 2020-21. The Status also reflects a recommended reduction of \$10.7 million in FY 2019-20 General Fund reappropriations. In addition, current biennium FY 2020-21 General Fund appropriations are increased to account for administrative costs of LB 720 ImagiNE Nebraska Act and new property tax relief. An offsetting reduction in FY 2020-21 General Fund appropriations is shown to reflect repeal of the personal property tax exemption to support new property tax relief.

The ending General Fund balance of \$341.2 million for the 2019 – 2021 biennium exceeds the minimum three percent General Fund reserve requirement by \$48.2 million.

The planning estimates for the following 2021 – 2023 biennium include the tax receipt projections presented to the Tax Rate Review Committee in November of 2019 by the Legislative Fiscal Office using its capped historical average method. These projections represent four percent (rate and base adjusted) average annual growth in tax receipts necessary to maintain a five-year average growth rate equal to historical average growth of 4.9 percent less .25 percent for current law indexing of income tax brackets. The following biennium revenue is reduced to account for the Governor's recommendations to enact LB 153 Military Retirement Benefits and LB 720 ImagiNE Nebraska Act with the noted fiscal impact.

The amounts shown for General Fund appropriation increases for the budget base in the following 2021 – 2023 biennium for planning purposes represent a three percent growth. In addition, adjustments are shown to General Fund appropriations in the following 2021 – 2023 biennium to account for initiatives proposed to begin in FY 2020-21.

The ending General Fund balance of \$354.8 million for 2021 – 2023 biennium exceeds the minimum three percent General Fund reserve requirement by \$45.9 million. Structural balance is preserved throughout the five fiscal years presented in the General Fund Financial Status.

General Fund Financial Status

	Actual FY2018-19	Current Biennium		Following Biennium	
		FY2019-20	FY2020-21	FY2021-22	FY2022-23
1 Beginning Balance					
2 Beginning Cash Balance	\$453,601,627	\$736,509,690	\$505,337,765	\$341,172,343	\$341,883,040
3 Cash Reserve Fund transfer-Automatic	(61,995,773)	(176,378,178)	(160,893,000)		
4 Carryover Obligations/Reappropriations		(243,471,041)			
5 Lapse of FY 2019 Carryover		10,700,601			
6 Allocation for potential deficits			(5,000,000)	(5,000,000)	(5,000,000)
7 Unobligated Beginning Balance	391,605,854	327,361,072	339,444,765	336,172,343	336,883,040
8 Revenues					
9 Net Receipts (October 2019 NEFAB, LFO Historical)	4,893,772,504	5,090,000,000	5,150,000,000	5,339,000,000	5,548,098,000
10 General Fund transfers - out (current)	(230,300,000)	(286,800,000)	(286,800,000)	(286,800,000)	(286,800,000)
11 General Fund transfers - in (adjustment)	in actual	in forecast	in forecast		
12 Cash Reserve Fund transfers (current)	48,000,000				
13 LB 153 Military Retirement Benefits			(5,142,000)	(12,629,000)	(13,339,000)
14 LB 720 ImagiNE Nebraska Act			(2,000,000)	(5,000,000)	(18,000,000)
15 General Fund Net Revenues	4,711,472,504	4,803,200,000	4,856,058,000	5,034,571,000	5,229,959,000
16 Appropriations					
17 Actual Expend/Appropriations (2019) Session	4,366,568,668	4,624,671,858	4,729,514,204	4,729,514,204	4,729,514,204
18 FY 2021-23 Projected Appropriation Changes				144,384,061	290,601,009
19 2020 Mid-Biennium Budget Adjustments		216,449	2,425,859		
20 2020 State Claims		335,000			
21 Nebraska Career Scholarships			4,000,000	8,000,000	12,000,000
22 LB 720 ImagiNE Nebraska Act			1,280,220	1,173,210	1,173,210
23 Capitol HVAC Financing			(8,089,861)	(14,411,172)	(11,409,040)
24 Repeal Personal Property Tax Exemption			(14,800,000)	(14,800,000)	(14,800,000)
25 New Property Tax Relief			140,000,000	175,000,000	205,000,000
26 General Fund Appropriations	4,366,568,668	4,625,223,307	4,854,330,422	5,028,860,303	5,212,079,383
27 Ending Balance					
28 Dollar ending balance	736,509,690	505,337,765	341,172,343	341,883,040	354,762,657
29 Minimum Biennial Reserve Requirement	-		292,965,918		308,903,952
30 Variance from Minimum Reserve	-		48,206,425		45,858,705
31 Biennial Reserve (%)	-		3.5%		3.5%
32 Annual % Change - Appropriations	1.3%	3.8%	5.0%	3.6%	3.6%
33 Two Year Average	0.5%	--	4.4%	--	3.6%
34 Annual % Chg - Actual, Net Receipts Forecast (Nominal)	7.2%	4.0%	1.2%	3.7%	3.9%
35 Two Year Average	7.1%	--	2.6%	--	3.8%
36 Structural Receipts v. Expend./Approps.	296,903,836	177,976,693	1,727,578	5,710,697	17,879,617

Cash Reserve Fund Status

The Cash Reserve Fund was created in 1983 to provide a source of funds for temporary transfers to the State General Fund when balances are not sufficient to process expenditure transactions. There have been several instances in which money was moved to and from the Cash Reserve Fund to accomplish policy initiatives. The Legislature has also used the Cash Reserve Fund to finance one-time new capital construction projects. Current law provides that actual General Fund revenues in excess of the certified forecast at the end of the fiscal year are to be transferred to the Cash Reserve Fund. There are no requirements for a minimum or maximum balance in the Cash Reserve Fund.

State statute requires that actual net General Fund tax receipts in excess of the certified tax receipt forecast at the end of the fiscal year are automatically transferred to the Cash Reserve Fund in the following July. At the end of FY 2018-19 actual net General Fund tax receipts exceeded the certified tax receipt forecast by \$176.4 million. That amount was transferred from the General Fund to the Cash Reserve Fund in July 2019 during FY 2019-20.

The Nebraska Economic Forecasting Advisory Board at its October 2019 meeting adopted a revised net General Fund tax receipt forecast for FY 2019-20 that exceeds the certified tax receipt forecast for FY 2019-20 by \$160.9 million. This amount is shown on the General Fund Financial Status as a transfer-out and on the Cash Reserve Fund Status as a transfer-in during FY 2020-21.

The actual FY 2019-20 transfer of \$176.4 million and the estimated FY 2020-21 transfer of \$160.9 million to the Cash Reserve Fund total \$337.3 million.

One transfer is scheduled under current law from the Cash Reserve Fund of \$54.7 million to the Nebraska Capital Construction Fund (NCCF) in FY 2020-21.

The Governor proposes to transfer \$109.4 million of the \$337.3 million in excess FY 2018-19 and FY 2019-20 receipts from the Cash Reserve Fund for one-time disaster-related costs, State Capitol Building repairs, and patient safety measures at the Lincoln Regional Center. The transfers include: \$62.2 million to the Governor's Emergency Cash Fund, \$3.8 million to the Critical Infrastructure Cash Fund, and \$43.4 million to the Nebraska Capital Construction Fund.

The 2021 – 2023 biennium ending unobligated Cash Reserve Fund balance is \$506.7 million.

Cash Reserve Fund Status

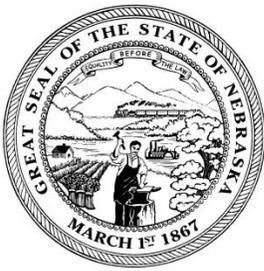
	Actual FY2018-19	Current Biennium FY2019-20 FY2020-21		Following Biennium FY2021-22 FY2022-23	
1 Beginning Balance	339,990,065	333,549,124	436,063,128	530,666,267	517,666,267
2 Transfer Amounts Above Forecasts	61,995,773	176,378,178	160,893,000		
3 To/From General Fund (current)	(48,000,000)				
4 To Nebr Capital Construction Fund (NCCF) (current)	(20,436,714)		(54,700,000)		
5 To Nebr Capital Construction Fund (NCCF) (new)		(7,823,200)	(11,589,861)	(13,000,000)	(11,000,000)
6 To Governor's Emergency Fund for Disaster Relief		(53,000,000)			
7 To Governor's Emergency Fund for County Cost Share		(9,240,974)			
8 To Critical Infrastructure Cash Fund		(3,800,000)			
9 Ending Balance	333,549,124	436,063,128	530,666,267	517,666,267	506,666,267

Recommended General Fund Budget Adjustments by Type

Adjustment Type	FY 2019-20 Amount	FY 2020-21 Amount	Biennial Total
Appropriation Adjustments			
<i>2020 Mid-Biennium Appropriation Increases</i>	216,449	2,425,859	2,642,308
<i>Nebraska Career Scholarships</i>	0	4,000,000	4,000,000
<i>Capitol HVAC Financing</i>	0	(8,089,861)	(8,089,861)
<i>Reappropriation Reductions</i>	(10,700,601)	0	(10,700,601)
Total Appropriation Changes	(10,484,152)	(1,664,002)	(12,148,154)
2020 Session Legislation (Appropriation)			
<i>2020 State Claims Bill</i>	335,000	0	335,000
<i>LB 720 ImagiNE Nebraska Act</i>	0	1,280,220	1,280,220
<i>Repeal Personal Property Tax Exemption</i>	0	(14,800,000)	(14,800,000)
<i>New Property Tax Relief</i>	0	140,000,000	140,000,000
Total Appropriation Changes	335,000	126,480,220	126,815,220
2020 Session Legislation (Revenue)			
<i>LB 153 Military Retirement Benefits</i>	0	(5,142,000)	(5,142,000)
<i>LB 720 ImagiNE Nebraska Act</i>	0	(2,000,000)	(2,000,000)
Total Revenue Changes	0	(7,142,000)	(7,142,000)

Recommended Transfers

Transfer Name	FY 2019-20 Amount	FY 2020-21 Amount	Biennial Total
<i>Records Manage CF to Micro Revolving Fund for Records Move</i>	0	642,380	642,380
<i>Water Sustainability Fund to DNR Cash Fund for Water Studies</i>	175,000	425,000	600,000
<i>Cash Reserve Fund to NCCF for Capital Construction</i>	7,823,200	11,589,861	19,413,061
<i>Cash Reserve Fund to Gov Emergency Fund for Disaster Relief</i>	53,000,000	0	53,000,000
<i>Cash Reserve Fund to Gov Emergency Fund for County Cost Share</i>	9,240,974	0	9,240,974
<i>Cash Reserve Fund to Critical Infrastructure Cash Fund</i>	3,800,000	0	3,800,000
Subtotal Cash Reserve Fund Transfers Out	73,864,174	11,589,861	85,454,035



Mid-Biennium Budget Adjustments

Summary of Governor's Recommendations

INTRODUCTION

TAX RELIEF AND WORKFORCE DEVELOPMENT

New Property Tax Relief – Nebraskans have been clear that property tax relief is the number one issue that needs to be addressed this Legislative session. It is imperative that additional ongoing tax receipts exceeding our forecast should be returned to hard working Nebraskans and not directed towards additional government spending. The Governor is recommending enactment of \$520 million in new property tax relief over the next three years beginning with \$140 million in FY 2020-21, \$175 million in FY 2021-22, and \$205 million in FY 2022-23, to assist taxpayers with the burden of high property taxes.

LB 153 Military Retirement Benefits – The Governor supports income tax relief for veterans receiving military and National Guard retirees' income. The Governor's budget recommendations include \$31.1 million over the next three years beginning with \$5.1 million in FY 2020-21, \$12.6 million in FY 2021-22 and \$13.4 million in FY 2022-23.

CONNECTING NEBRASKANS TO GREAT JOB OPPORTUNITIES

LB 720 ImagiNE Nebraska Act – The Governor supports the passage of responsible business tax incentives for the State of Nebraska. The Governor's budget recommendations allow for \$25 million over the next three years in reduced revenue and \$3.6 million in additional operating costs to ensure that Nebraska remains competitive on the national stage in attracting and retaining businesses to the State.

Nebraska Career Scholarships – The Governor proposes a new \$16 million Nebraska Career Scholarship Program beginning with an initial \$4 million, providing for 570 scholarships, for FY 2020-21. The Nebraska Career Scholarship Program will provide scholarships to students pursuing degrees in defined programs of study at Nebraska's public institutions of higher education leading to high wage, high skill, and high demand careers. The University of Nebraska, Nebraska State College System, and the Community Colleges, in partnership with the Department of Economic Development, will award scholarships to eligible students. The scholarships will benefit University of Nebraska and Nebraska State Colleges freshmen students who achieved a minimum score on the ACT, students transferring to the University of Nebraska or a Nebraska State College, and freshmen entering one of the six community colleges in the State.

DISASTER RELIEF

In March of 2019, Nebraska experienced the most costly weather related disaster in the history of the State. The Governor's recommendations include \$50 million to finance that state cost share (12.5%) for the \$400 million in disaster relief projects submitted to the Federal Emergency Management Agency (FEMA) by Nebraska counties. The Governor is also recommending an additional \$9.2 million to assist counties most adversely affected to meet their cost share. In addition, \$3 million is provided to the Governor's Emergency Program to reserve against possible emergency events this winter and spring.

2019 – 2021 MID-BIENNIUM BUDGET RECOMMENDATIONS

The state budget for the 2019 – 2021 biennium was enacted during the 2019 legislative session. Since the budget was enacted, the State collected \$176.4 million more in General Fund tax receipts than the certified forecast for FY 2018-19. In October 2019, the Nebraska Economic Forecasting Advisory Board revised the 2019 – 2021 budget biennium net General Fund tax receipt forecast upward by \$266 million, \$160.9 million in FY 2019-20 and \$105 million in FY 2020-21. The Forecast Board will meet again in February 2020 to review current tax receipt forecasts for FY 2019-20 and FY 2020-21 prior to final consideration of mid-biennium budget adjustments by the Legislature.

State statute requires that actual net General Fund tax receipts in excess of the certified tax receipt forecast at the end of the fiscal year are automatically transferred to the Cash Reserve Fund in the following July. The \$176.4 million of FY 2018-19 actual net General Fund tax receipts in excess of the certified tax receipt forecast was transferred from the General Fund to the Cash Reserve Fund in July 2019 during FY 2019-20.

The \$160.9 million increase in the net General Fund tax receipt forecast for FY 2019-20 exceeds the certified tax receipt forecast for FY 2019-20 and that amount is shown as a transfer out of the General Fund to the Cash Reserve Fund in July 2020 during FY 2020-21.

The actual FY 2019-20 transfer of \$176.4 million and the estimated FY 2020-21 transfer of \$160.9 million to the Cash Reserve Fund total \$337.3 million. One transfer is scheduled under current law from the Cash Reserve Fund of \$54.7 million to the Nebraska Capital Construction Fund (NCCF) in FY 2020-21.

The Cash Reserve Fund balance increased from the end of 2019 legislative session estimated amount of \$322.3 million to a current estimate of \$616.1 million.

As noted in the budget instructions issued to agencies, boards, and commissions in September 2019, a mid-biennium budget request should only be submitted to address the most critical situations that cannot be managed within existing appropriations and other requirements of the enacted appropriation laws. State agencies, boards, and commissions submitted mid-biennium requests for additional General Fund appropriations totaling \$90.9 million for the current 2019 – 2021 biennium.

The Governor's mid-biennium budget recommendations include budget adjustments made in response to specific requests from state agencies, boards, and commission. The Governor's recommendations are explained and presented in summary tables in the following pages. More detailed information on agency mid-biennium budget requests can be found at budget.nebraska.gov.

The Governor proposes to transfer \$109.4 million of the \$337.3 million in excess FY 2018-19 and FY 2019-20 receipts from the Cash Reserve Fund for one-time disaster-related repair costs, State Capitol Building repairs, and patient safety measures at the Lincoln Regional Center. The transfers include: \$62.2 million to the Governor's Emergency Cash Fund, \$3.8 million to the Critical Infrastructure Cash Fund, and \$43.4 million to the Nebraska Capital Construction Fund.

The 2021 – 2023 biennium ending unobligated Cash Reserve Fund balance estimate is \$507 million, an increase of \$185 million above the 2019 legislative session estimate of \$322 million.

The Governor's mid-biennium budget adjustment recommendations provide for a net General Fund appropriation increase of \$216,449 for FY 2019-20 and a net General Fund appropriation reduction of \$1,664,002 for FY 2020-21. The recommendations also include a reduction of \$10.7 million in FY 2019-20 General Fund reappropriations.

Current biennium FY 2020-21 revenue is reduced to account for the Governor's recommendation to enact LB 153 Military Retirement Benefits and LB 720 ImaginNE Nebraska Act with the noted fiscal impact.

In addition, current biennium FY 2020-21 General Fund appropriations are increased to account for the annual State Claims legislation, administrative costs of LB 720 ImaginNE Nebraska Act, and \$140 million for new property tax relief with an offsetting reduction of \$14.8 million in FY 2020-21 General Fund appropriations to reflect repeal of the personal property tax exemption to support new property tax relief.

The ending General Fund balance of \$341.2 million for the 2019 – 2021 biennium exceeds the minimum three percent General Fund reserve requirement by \$48.2 million.

AGRICULTURE, ENVIRONMENT, AND NATURAL RESOURCES

AGRICULTURE, DEPARTMENT OF (18)

Industrial Hemp Program – The recommendation includes the agency request to increase cash fund appropriation by \$200,000 in FY 2019-20 and FY 2020-21 for the Industrial Hemp Program. LB 657A (2019) appropriated cash funds of \$50,000 in FY 2019-20 and \$110,000 in FY 2020-21. The estimated revenue is \$250,000 in FY 2019-20 and \$310,000 in FY 2020-21. The revenue is based on the licensing and regulation of the production and processing for an estimated 270 growers and 30 processors and reflects the anticipated revenues matching all associated expenditures.

GAME AND PARKS COMMISSION (33)

New Conservation Officers – The recommendation includes the request for additional funds to train and equip five additional Conservation Officers for statewide coverage at popular recreation areas. Included in the recommendation is an increase in General Fund appropriation of \$135,560 in FY 2019-20 and \$340,102 in FY 2020-21, an increase in cash fund appropriation of \$422,466 in FY 2019-20 and \$232,327 in FY 2020-21, and an increase in Personal Service Limitation of \$58,060 in FY 2019-20 and \$246,180 in FY 2020-21 in the Wildlife Conservation Program.

The recommendation includes the agency request to reduce General Fund appropriation by \$322,560 in FY 2019-20 and \$340,102 in FY 2020-21 in the Engineering and Area Maintenance Program in order for the agency to increase General Fund appropriation in the Wildlife Conservation Program for the additional Conservation Officers. The requested increase for cash fund appropriation in like amounts to offset the reduction of General Fund appropriation in the Engineering and Area Maintenance Program is not recommended as the agency has sufficient cash fund appropriation. On average, in the last five fiscal years only 37 percent of cash fund appropriation was expended in the Engineering and Area Maintenance Program.

NATURAL RESOURCES, DEPARTMENT OF (29)

Missouri River Basin – Flood Management Studies – The recommendation includes the agency request to increase cash fund appropriation by \$125,000 in FY 2019-20 and FY 2020-21 in the Soil and Water Conservation Program and transfer \$125,000 in FY 2019-20 and FY 2020-21 from the Water Sustainability Cash Fund to the Department of Natural Resources Cash Fund. The agency will participate in a series of Missouri River basin studies to improve the flood control system of the lower Missouri River basin, including tributaries, therefore protecting water supplies, important infrastructure, and agriculture. The State of Nebraska will collaborate with the states of Iowa, Kansas, and Missouri, and the U.S. Army Corps of Engineers to complete the studies.

South Platte and Platte River Basins Studies – The recommendation includes a cash fund appropriation increase of \$50,000 in FY 2019-20 and \$300,000 in FY 2020-21 in the Soil and Water Conservation Program for technical studies involving hydrologic, conjunctive management and modeling tool evaluations, and other environmental and economic investigations along the South Platte and Platte River Basins. These studies will consider planned upstream water development projects and the possible affects upon Nebraska water uses. Also included in the recommendation is a fund transfer of \$50,000 in FY 2019-20 and \$300,000 in FY 2020-21 from the Water Sustainability Cash Fund to the Department of Natural Resources Cash Fund.

The cash fund transfers from the Water Sustainability Cash Fund to the Department of Natural Resources Cash Fund represents the investment income earned and will not affect any funds awarded to projects through the Water Sustainability Fund Program managed by the Natural Resources Commission, through the Department of Natural Resources.

Gering - Fort Laramie Irrigation District – Temporary Repair Costs for Tunnel #1, Tunnel #2 and Related Canal Infrastructure – On July 17, 2019, there was a sudden and unexpected collapse of tunnel #2 along the Gering - Fort Laramie Canal, which also caused a major breach of this large canal. This tunnel and breach were located near the upstream end of this vital interstate irrigation canal system, which delivers water from the North Platte River to approximately 107,000 acres of productive land in Nebraska (55,000 acres) and Wyoming (52,000 acres). This critical infrastructure, which collapsed, resulted in a complete shutdown of the entire irrigation system for over seven weeks during the height of the 2019 irrigation season. The tunnel that collapsed is one of three tunnels along this irrigation system. The tunnel was completed in 1917; it is 2,200 feet long, 14 feet in diameter, and about 110 feet below ground. Without the needed water, this emergency affected crops including corn, sugar beets, dry beans, and alfalfa, resulting in significant economic losses to producers located in Nebraska.

The two responsible irrigation districts, Gering - Fort Laramie Irrigation District in Nebraska, and Goshen Irrigation District in Wyoming, immediately began work in coordination and consultation with the U.S. Bureau of Reclamation (USBR) to temporarily repair the collapsed tunnel and breach in the canal. The portion of the tunnel #1 temporary repair costs that are the responsibility of the Gering - Fort Laramie Irrigation District are estimated to be up to \$1 million and for tunnel #2 the temporary repair costs are estimated to be up to \$2.8 million.

It is recommended that a grant of up to \$3.8 million be provided for reimbursement to the Gering - Fort Laramie Irrigation District for their portion of the temporary repair costs for the Gering - Fort Laramie Canal breach, and tunnels #1 and #2. The recommendation includes a transfer of \$3.8 million from the Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund, administered by the Department of Natural Resources, on or before June 30, 2020. Along with the transfer of \$3.8 million, an equal amount of a cash fund appropriation increase is recommended in FY 2019-20 for the Critical Infrastructure Facilities Program, within the Department of Natural Resources.

ECONOMIC DEVELOPMENT AND REGULATORY

ACCOUNTABILITY AND DISCLOSURE COMMISSION (87)

Cost Increase for Maintenance and Support – The Accountability and Disclosure Commission's budget request includes \$62,000 and \$56,000 in General Fund appropriations for FY 2019-20 and FY 2020-21 respectively. These funds will be used for costs associated with the maintenance of a new electronic filing system, as well as the transition of their website to the Meadowlark platform. The recommendation includes the full request from the Accountability and Disclosure Commission.

ECONOMIC DEVELOPMENT, DEPARTMENT OF (72)

Civic and Community Center Financing (CCCF) Staffing – The recommendation includes the agency requested \$67,225 shift from aid to staffing operations within CCCF and the requested \$50,000 shift of Personal Service Limitation from Community and Rural Development to CCCF for the related salary authorization.

Nebraska Career Scholarships – The recommendation includes \$1 million General Funds in FY 2020-21 for Nebraska Career Scholarships. The Nebraska Career Scholarship Program will provide scholarships to students pursuing degrees in programs of study leading to high wage, high skill, and high demand careers in Nebraska. The six Community Colleges, in partnership with the Department of Economic Development, will award scholarships to eligible students. The scholarships will benefit freshmen students pursuing careers in areas of high demand in the state. The funding for scholarships will phase in over four years.

Community Colleges		
Year	Number of Scholarships	Total State Funding
FY 2020-21	200	\$1 million
FY 2021-22	400	\$2 million
FY 2022-23	600	\$3 million
FY 2023-24	800	\$4 million

Programs of study will be evaluated over four years with initial success goals to include:

- Number of students enrolled in a program of study before/after July 1 each year, noting the number of scholarship recipients in the program. (Beginning Year 1)
- Number of students retained year-over-year in each program of study, scholarship versus non-scholarship recipients. (Beginning in Year 2)
- Number of students participating in an internship, apprenticeship, clinical or major related field of employment during enrollment, scholarship versus non-scholarship recipients. (Years 1-4)
- Number of program graduates denoting scholarship recipients versus non-scholarship students. (Year 4)

The number of students in a classroom, the hours logged in training time, or degree awarded alone cannot measure long-term success goals for the Nebraska Career Scholarship Program. For any workforce-training program, a job is the essential outcome. For the funding being provided to have value to the state, these degrees must address Nebraska’s workforce needs by ensuring graduates obtain good careers in Nebraska. For a program of study to continue to be eligible to participate in the Nebraska Career Scholarship Program after the initial four-years, it has to result in a positive return on investment for taxpayers.

Proposed metrics will reflect the Program’s dual mission of education and economic development. The hallmark of program success is to use the right metric to measure and reward the desired success – addressing the workforce needs of Nebraska and ensuring Nebraska graduates obtain good, high-paying careers in Nebraska.

INSURANCE, DEPARTMENT OF (22)

Federal Appropriation Correction – The recommendation includes the agency requested \$664,722 federal fund increase in FY 2019-20 and FY 2020-21 to remedy an inadvertent exclusion of the federal aid appropriation from the total appropriation reflected in LB 294 (2019) as amended by AM 1329.

SECRETARY OF STATE (09)

International Trade Funding – The Secretary of State’s budget request included \$60,000 in additional cash fund authority for both FY 2019-20 and FY 2020-21. The requested cash fund authority is for the Secretary of State to engage in travel in the promotion of international trade and commerce. The requested increase in authority is not included in the recommendation as excess cash fund authority within the Secretary of State’s current budget is available to fund this activity.

OCIO Rate Changes – The Secretary of State’s budget request included \$165,000 in additional cash fund authority for both FY 2019-20 and FY 2020-21, to pay for expenses related to a change in rates assessed by the OCIO. The recommendation includes \$5,000 in cash fund authority for both fiscal years for the Enforcement of Standards – Collection Agencies program, and excess cash fund authority within the Secretary of State’s current budget is available to pay for any remaining expenses.

State Records Center Move – The Secretary of State’s budget request included \$10,000 and \$652,380 in revolving fund authority for FY 2019-20 and FY 2020-21 respectively. The funds will be utilized to pay on-going and one-time expenses related to moving the State Records Center. The recommendation includes the additional requested authority. Along with the increased revolving fund authority is a corresponding transfer of \$642,380 in cash funds in FY 2020-21 from the Records Management Cash Fund to the Records Management Micrographics Services Revolving Fund.

EDUCATION AND CULTURAL DEVELOPMENT

ARTS COUNCIL, NEBRASKA (69)

The agency requested \$1,400 General Funds for FY 2019-20 and FY 2020-21 for an upgrade to software that helps the agency track one percent of art projects. The recommendation does not include this request to increase General Funds because the agency can meet these costs within the current biennial appropriation of \$1,222,523.

The agency requested \$4,550 General Funds for FY 2020-21 to pay for ten people to attend the Arts Midwest Conference that will be held in September 2020 in Omaha. This conference is used to book performing artists and arts education events. The recommendation does not include an increase to General Funds because the agency can meet this cost within the current FY 2020-21 appropriation of \$619,017 or use other available cash funds.

The agency requested \$97,055 Personal Service Limitation (PSL) in FY 2019-20 and \$97,022 PSL in FY 2020-21 to correct a mistake in the agency’s 2019 – 2021 biennial budget request. The recommendation includes \$93,805 PSL for FY 2019-20 and FY 2020-21, which is the same amount recommended in the 2019 – 2021 biennial budget.

EDUCATION, DEPARTMENT OF (13)

Education, Support, and Administration Program – The total request for the Education, Support, and Administration program is a General Fund increase of \$3,722,444 for FY 2019-20 and \$4,617,557 for FY 2020-21; a federal fund increase of \$189,735 for FY 2019-20 and \$68,832 for FY 2020-21; a revolving fund increase of \$765,490 for FY 2019-20 and \$718,490 for FY 2020-21; and a Personal Service Limitation (PSL) increase of \$497,098 for FY 2019-20 and \$1,329,748 for FY 2020-21.

The Governor’s recommendation includes the department’s request for changes in program classification within the appropriations act.

The agency requested \$18,982 General Funds, \$7,963 federal funds, and \$6,174 PSL for FY 2019-20 and \$39,436 General Funds, \$48,874 federal funds, and \$37,895 PSL for FY 2020-21 for adoption of a bi-weekly payroll. The recommendation does not include this request.

The agency requested \$1,523,471 General Funds, and \$137,184 PSL for FY 2019-20 and \$1,962,750 General Funds, and \$842,043 PSL for FY 2020-21 for the AQuESTT Accountability System. The recommendation does not include this request.

The agency requested \$74,977 General Funds and \$28,815 PSL for FY 2019-20 and \$322,364 General Funds and \$176,863 PSL for FY 2020-21 for additional monitoring of federal grants. The recommendation includes \$74,977 federal funds and \$28,815 PSL for FY 2019-20 and \$322,364 federal funds and \$176,863 PSL for FY 2020-21 to hire additional auditors for monitoring of federal grants.

The agency requested \$192,340 General Funds for FY 2019-20 and FY 2020-21 for an increase in state accounting rates. The recommendation includes \$172,683 General Funds for FY 2019-20 and \$139,962 General Funds for FY 2020-21. These amounts coincide with the amounts that will be charged for state accounting services.

The agency requested \$5,048 General Funds, \$19,513 federal funds, and \$21,146 PSL for FY 2019-20 and \$5,164 General Funds, \$19,958 federal funds, and \$21,633 PSL for FY 2020-21 for employee reclassification and wage progression. The recommendation includes \$21,146 PSL for FY 2019-20 and \$21,633 PSL for FY 2020-21.

The agency requested \$26,249 General Funds and \$10,670 PSL for FY 2019-20 and \$115,146 General Funds and \$65,490 PSL for FY 2020-21 for a multicultural education specialist. The recommendation does not include this request.

The agency requested \$152,384 General Funds and \$10,670 PSL for FY 2019-20 and \$241,192 General Funds and \$65,490 PSL for FY 2020-21 for the Nebraska Reading Improvement Act. Funding was previously provided by LB 1081A (2018), and the recommendation does not include this request. The agency has sufficient appropriations and PSL and has already filled this position.

The agency requested \$132,079 General Funds and \$252,834 PSL for FY 2019-20 for retiree vacation and sick leave payout. The recommendation includes \$252,834 PSL for FY 2019-20. The agency has sufficient appropriations to fund these payouts and only needs additional PSL.

The agency requested \$66,914 General Funds and \$29,605 PSL for FY 2019-20 and \$209,165 General Funds and \$120,334 PSL for FY 2020-21 for the school funding policy and reporting. The recommendation does not include this request.

The agency requested \$30,000 General Funds for FY 2019-20 and FY 2020-21 for state assessment program contract costs. The recommendation does not include this request.

The agency requested \$1.5 million General Funds for FY 2019-20 and FY 2020-21 to shift the costs of the Standard College Admissions test given to all high school juniors in the state from lottery funds to General Funds. The recommendation does not include this shift in funding from lottery funds to General Funds.

The agency requested \$765,490 revolving funds for FY 2019-20 and \$718,490 revolving funds for FY 2020-21 to support an IT chargeback system that the agency will use to better track IT expenditures within the agency. The recommendation includes the amounts requested.

TEEOSA School Aid – On November 15, 2019, the Department of Education provided an estimate of General Funds needed under the Tax Equity and Educational Opportunities Support Act (TEEOSA) for FY 2020-21 of approximately \$1,055,700,000. This amount is an increase of \$12,843,302 more than was enacted in LB 294 (2019) for FY 2020-21. The recommendation includes an increase to General Fund appropriation for FY 2020-21 of \$12,843,302 to recognize this higher estimate.

The agency requested a reduction to the General Fund appropriation of \$319,400 for FY 2019-20 for TEEOSA school aid. This decrease is a result of state aid being recalculated because of a land annex between an equalized school district and a non-equalized school district. The recommendation includes the amount requested by the department.

Special Education – The agency requested \$20,387,393 General Funds for FY 2019-20 and \$20,591,271 General Funds for FY 2020-21 to increase state spending on special education to the maximum increase of ten percent allowed by state statute. The decision on appropriations for special education was made during the 2019 legislative session. The recommendation does not include this request to increase appropriations during the mid-biennium.

Education Innovation – The agency requested \$2,298,934 cash funds for FY 2019-20 and \$1,149,466 cash funds for FY 2020-21 to utilize the expected increase in lottery funds available to the Education Innovation Fund. The recommendation includes the amounts requested.

Vocational Rehabilitation – The agency requested \$14,081 federal funds and \$12,139 PSL in FY 2019-20 for retiree vacation and sick leave payouts. The recommendation includes \$12,139 PSL for FY 2019-20. The agency has sufficient appropriations to fund these payouts and only needs additional PSL.

Disability Determinations – The agency requested \$21,978 federal funds and \$18,925 PSL in FY 2019-20 for retiree vacation and sick leave payouts. The recommendation includes \$18,925 PSL for FY 2019-20. The agency has sufficient appropriations to fund these payouts and only needs additional PSL.

HISTORICAL SOCIETY, STATE (54)

The agency requested \$55,800 General Funds and \$47,765 Personal Service Limitation (PSL) for FY 2019-20 and \$20,116 General Funds and \$16,906 PSL for FY 2020-21 for retiree sick and vacation payouts. The recommendation includes \$47,765 PSL for FY 2019-20. Current spending trend analysis indicates \$148,575 of available appropriation through FY 2019-20.

STATE COLLEGE SYSTEM, NEBRASKA (50)

The recommendation includes \$1 million General Funds in FY 2020-21 for Nebraska Career Scholarships. The Nebraska Career Scholarship Program, in partnership with the Department of Economic Development, will provide scholarships to students pursuing degrees in programs of study of rangeland management, industrial technology, criminal justice, and computer information systems leading to high wage, high skill, and high demand careers in Nebraska. The Nebraska State College System will award scholarships to eligible students. The scholarships will benefit freshmen students who achieved a minimum score of 18 on the ACT and students transferring to a Nebraska State College. The funding for scholarships will phase in over four years.

Nebraska State College System		
Year	Number of Scholarships	Total State Funding
FY 2020-21	200	\$1 million
FY 2021-22	400	\$2 million
FY 2022-23	600	\$3 million
FY 2023-24	800	\$4 million

Programs of study will be evaluated over four years with initial success goals the same as defined in the Department of Economic Development narrative.

UNIVERSITY OF NEBRASKA (51)

The recommendation includes \$2 million General Funds in FY 2020-21 for Nebraska Career Scholarships. The Nebraska Career Scholarship Program, in partnership with the Department of Economic Development, will provide scholarships to students pursuing degrees in programs of study of math, engineering, health care, and computer information systems leading to high wage, high skill, and high demand careers in Nebraska. The University of Nebraska will award scholarships to eligible students. The scholarships will benefit freshmen students who achieved a minimum score of 20 on the ACT and students transferring to the University of Nebraska. The funding for scholarships will phase in over four years.

University of Nebraska		
Year	Number of Scholarships	Total State Funding
FY 2020-21	170	\$2 million
FY 2021-22	340	\$4 million
FY 2022-23	510	\$6 million
FY 2023-24	680	\$8 million

Programs of study will be evaluated over four years with initial success goals the same as defined in the Department of Economic Development narrative.

HEALTH AND HUMAN SERVICES

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (25)

Public Assistance Base Adjustment – The department identified \$4 million General Funds for FY 2019-20 and FY 2020-21 not needed to adequately fund the Public Assistance Program. The reduction in General Funds aligns appropriation with level of expenditures. The recommendation includes the General Fund reductions to Public Assistance as requested by the department.

Beatrice State Developmental Center (BSDC) Base Adjustment – The department requested that \$1 million General Funds be reduced from the BSDC operating budget for each of FY 2019-20 and FY 2020-21 to align annual appropriation with expenditures. The reduction will not impact the operation of the facility. The recommendation includes the base reduction to BSDC as requested by the department.

Children’s Health Insurance Program (CHIP) Base Adjustment – The department identified \$2 million General Funds for FY 2019-20 and FY 2020-21 not needed to adequately fund the CHIP Program. The reduction in General Funds aligns appropriation with level of expenditures. The recommendation includes the General Fund reductions to the CHIP Program as requested by the department.

General Operations Program Base Adjustment – The department identified \$1.6 million General Funds for FY 2019-20 and FY 2020-21 not needed to adequately fund the General Operations Program. The reduction in General Funds aligns appropriation with anticipated level of expenditures. The recommendation includes the General Fund reductions to the General Operations Program as requested by the department.

Child Welfare Contract Reductions – The department requested a \$6 million General Fund reduction for FY 2019-20 and a \$27 million General Fund reduction for FY 2020-21 for child welfare contract services. The anticipated savings is based on the new Eastern Service Area contractor bid proposal. The recommendation includes the General Fund reductions to the Child Welfare Program as requested by the department.

Child Abuse Prevention – The recommendation includes the department requested increase in cash fund appropriation of \$100,000 for FY 2019-20 and FY 2020-21 in the Child Abuse Prevention program. The increase in annual spending authority will facilitate current child abuse prevention program goals focused on reducing child abuse and neglect. Program goals will be met through outreach efforts, education, public awareness, and other child abuse prevention activities.

Homeless Shelter Assistance – The recommendation includes the department requested increase in cash fund appropriation of \$350,000 for FY 2019-20 and FY 2020-21 in the Public Assistance program, which will allow the department to increase aid expenditures for Homeless Shelter Assistance program.

ICAP Assessment Realignment – The Division of Developmental Disabilities (DDD) requested \$4,943,181 General Funds and \$6,423,066 federal funds for FY 2020-21 for increased needs for DDD clients. Inventory for Client and Agency Planning (ICAP) assessments are being completed more frequently to reflect the current needs of clients, and this has resulted in a need for increased funds. The recommendation includes the financing requested by the department.

Priority One Waiver – The Division of Developmental Disabilities (DDD) requested \$3,689,017 General Funds and \$4,706,561 federal funds for FY 2020-21 needed due to an increased amount of clients that must be served on the Medicaid Home and Community-Based Waiver Services for the Developmentally Disabled (DD Waivers). The recommendation includes the financing requested by the department.

Lincoln Regional Center Ligature Mitigation – The recommendation includes the department requested General Fund appropriation of \$3.2 million for FY 2019-20 to fund the increased temporary staff at the Lincoln Regional Center (LRC) needed to address ligature risk, related to self-harm prevention, identified during a Joint Commission (JC) Accreditation survey of LRC in September 2019. Temporary staffing is needed until the structural changes are completed.

Lincoln Regional Center Staffing – The recommendation includes the department requested General Fund appropriation of \$5 million for FY 2019-20 and FY 2020-21 to allow for the increased reliance on staff provided by staffing agencies at the Lincoln Regional Center (LRC) necessary to meet minimum staffing levels. This will allow LRC to provide adequate staffing while recruiting and hiring permanent staff. Minimum staffing levels are necessary to meet licensing and Centers for Medicare and Medicaid Services requirements.

Public Health Licensure Information System Replacement – The recommendation includes cash fund appropriation of \$3.5 million for FY 2019-20 as requested by the department to fund replacement of the current Public Health Licensure Information System (LIS). The current system used for credentialing information will no longer be supported by the vendor after June 30, 2020. The new system envisioned by the department will add the ability to apply for initial licensure as well as online lookup of disciplinary action for healthcare facilities and childcare services.

LAW ENFORCEMENT AND PUBLIC SAFETY

CORRECTIONAL SERVICES, DEPARTMENT OF (46)

Bargaining Unit Pay Increases – The Nebraska Department of Correctional Services (NDCS) reached an agreement with the Fraternal Order of Police (FOP) bargaining unit, to provide additional pay increases for NDCS protective services staff (Corrections Unit Caseworkers, Corrections Officers, Corporals, and Sergeants) at NDCS custody facilities. These increases become effective in January 2020, with opportunities to receive step increases on July 1, 2020. NDCS estimates additional costs of approximately \$2.3 million for the remaining six months of FY 2019-20. The full-year cost of the pay increases for FY 2020-21 will be approximately \$5.7 million. The recommendation includes an additional \$2.3 million General Fund appropriation with corresponding additional \$2 million in Personal Service Limitation (PSL) in FY 2019-20 and an additional \$5.7 million General Fund appropriation with corresponding additional \$5 million in PSL for FY 2020-21.

Department of Corrections and Peru State College Workforce Development Partnership Proposal – In a collaborative partnership with Peru State College (PSC), the Nebraska Department of Correctional Services (NDCS) is initiating a new and innovative program targeting current and future workforce needs of NDCS, specifically at Tecumseh State Correctional Institution (TSCI). The program will provide classroom and internship/cooperative educational experiences in corrections to prepare students for a broad range of correctional careers. The program includes commitment by the student to work part-time at TSCI, with an opportunity for full-time employment after graduation. NDCS will provide start-up, recruiting, and scholarship funding for PSC to develop the PSC Criminal Justice Program, with a specific Corrections emphasis. The initial costs for FY 2019-20 are estimated to be \$488,166 and for FY 2020-21 \$523,465. The recommendation includes establishing a separate operating program within NDCS to track appropriations and costs for these endeavors and providing additional General Fund appropriations to NDCS for FY 2019-20 of \$488,166 and additional General Fund appropriations to NDCS in FY 2020-21 of \$523,465.

LAW ENFORCEMENT AND CRIMINAL JUSTICE, COMMISSION ON (78)

Personal Service Limitation for Additional FTE in Grants Detail Reporting – The Nebraska Commission on Law Enforcement and Criminal Justice (Crime Commission) requested to add a Research Analyst II to address a new federal requirement related to death-in-custody statistics reporting for the federal Justice Assistance Grant (JAG) program. The Crime Commission has sufficient cash fund appropriation to support the additional position, but requires additional Personal Service Limitation (PSL) for the increased salary cost. The recommendation includes additional PSL of \$12,256 in FY 2019-20 and \$42,613 in FY 2020-21 to accommodate the salary cost of the new position.

MILITARY DEPARTMENT (31)

Governor's Emergency Program and State Disaster Relief Cost Share – In March 2019, the State of Nebraska experienced the most costly weather related disasters in the history of the State. Through November 30, 2019, seventy-nine (79) Nebraska counties have written a total of 2,106 Public Assistance disaster relief project requests, totaling nearly \$400 million. The Federal Emergency Management Agency (FEMA) is currently reviewing these project requests and, by federal statute, can provide funding for 75 percent of the relief project requests approved. The State of Nebraska, through the Nebraska Emergency Management Agency (NEMA) and the Governor's Emergency Program, provides 12.5 percent of relief funding on Public Assistance projects and Nebraska counties are responsible for the remaining 12.5 percent of the cost. The state cost share of \$400 million would be \$50 million. The agency requested an additional \$50 million in General Funds to the Governor's Emergency Program to cover the potential state share of disaster relief project requests.

The Nebraska Military Department also submitted a FY 2019-20 mid-biennium budget adjustment request to provide an additional \$3 million General Funds to the Governor's Emergency Program as a reserve against potential natural disaster emergency events, which could occur through the remainder of FY 2019-20. These projects will not all be completed or eligible for funding in FY 2019-20. However, the Governor's recommendation provides for the full \$50 million plus the additional \$3 million both as cash fund appropriations, to the Emergency Program in FY 2019-20 to provide the Military Department with the most flexibility to respond to Nebraska disaster relief needs in as timely a manner as possible. The recommendation also provides for a transfer from the Cash Reserve Fund to the Governor's Emergency Cash Fund in FY 2019-20 of \$53 million to cover these additional cash fund appropriations.

Assistance with State Disaster Relief County Cost Share – As noted above, Nebraska counties submitted nearly \$400 million in Public Assistance disaster relief project requests as a result of the March 2019 flooding events. The total county cost share of these projects would equal approximately \$50 million. A number of counties do not have sufficient financial resources or levy limit availability to fund their respective share of the relief projects written for their county. The recommendation provides for an additional transfer from the Cash Reserve Fund to the Governor's Emergency Cash Fund in FY 2019-20 of \$9,240,974, along with a corresponding cash fund appropriation increase in FY 2019-20 in the Governor's Emergency Program. This will provide additional relief support for certain counties, where the total county cost share of the projects written equal 20 percent or more of the county's 2018 taxes levied. The State will provide additional aid to those counties in the amount of the county cost share above 20 percent of the respective county's 2018 tax levy. As the table below indicates, this would involve 12 counties and the total additional relief provided would be \$9,240,974.

Additional State Disaster Relief					
County	Sum of 2018 Taxes Levied	County Project Cost Share	County Cost Share as a percent of Tax Levy	County Cost Share at 20% of Tax Levy	Additional State Aid Against County Cost Share
BOYD	1,725,006	1,276,722	74.01%	345,001	931,721
CUSTER	6,180,711	1,257,844	20.35%	1,236,142	21,702
DODGE	11,403,691	3,504,632	30.73%	2,280,739	1,223,893
GARFIELD	1,242,144	275,837	22.21%	248,429	27,408
GREELEY	1,564,687	2,562,859	163.79%	312,937	2,249,922
KEYA PAHA	936,904	332,019	35.44%	187,381	144,638
KNOX	3,570,541	1,371,787	38.42%	714,108	657,679
NANCE	2,524,717	987,182	39.10%	504,943	482,239
NEMAHA	3,417,067	1,087,302	31.82%	683,413	403,889
PLATTE	11,287,654	3,394,225	30.07%	2,257,531	1,136,694
VALLEY	2,521,229	1,125,182	44.63%	504,246	620,936
YORK	6,842,484	2,708,750	39.59%	1,368,497	1,340,253
TOTALS	53,216,834	19,884,341	37.36%	10,643,367	9,240,974

SUPREME COURT (05)

General Fund Reappropriation Reduction for FY 2019-20 – In order to provide the Supreme Court and Probation with the greatest flexibility to manage General Fund appropriations within functional responsibilities, the Supreme Court has the legislative authority and flexibility to move General Fund appropriations among six program groups as follows: Court Operations umbrella program group; Probation Services umbrella program group; Specialty Courts; Office of Public Guardian; Probation Community Corrections; and Juvenile Services. The FY 2017-18 General Fund appropriation for this group of programs, collectively, were under-spent by \$22,079,441. This amount carried over (reappropriated) from FY 2017-18 into FY 2018-19. The Legislature subsequently reduced these reappropriations by \$12 million.

The FY 2018-19 General Fund appropriations for this group of programs were under-spent by \$20,382,936. This amount carried over from FY 2018-19 into FY 2019-20. Based on spending patterns through November 2019, the unspent General Fund appropriations for this program group at the end of FY 2019-20 (by June 30, 2020) is estimated to equal or exceed \$17 million. The recommendation lapses \$10 million of this amount back to the General Fund in FY 2019-20.

PUBLIC FINANCE

ADMINISTRATIVE SERVICES, DEPARTMENT OF (65)

State Building Division Leasing Appropriation – The recommendation includes the requested increase in FY 2020-21 revolving fund appropriation of \$2.8 million to accommodate unanticipated lease pass-through costs. Leasing and related maintenance and administrative costs are paid by the Department of Administrative Services and then billed to agencies through the State Building Revolving Fund. Additional anticipated leasing expenditure includes expansion of parking capacity and several beneficial initiatives proposed by state agencies.

Tort Cash Fund Appropriation – The recommendation increases cash fund appropriation by \$85,375 for FY 2020-21 in the Tort Claims program equivalent to the increase in cash funds transferring in from agencies to pay claims.

RETIREMENT SYSTEMS, NEBRASKA PUBLIC EMPLOYEES (85)

Actuarial Recommendations Adopted by Public Employee Retirement Board – The retirement system's consulting actuary has estimated additional contributions are required for the State Patrol Plan and the Judges Retirement Plan.

State Patrol Plan – The consulting actuary indicates a need of additional contributions to the plan but at a lower level than appropriated. The recommendation includes a \$87,130 reduction in General Fund appropriation for FY 2020-21.

Judges Retirement Plan – The consulting actuary indicates a need of additional contributions to the plan but at a lower level than appropriated. The recommendation includes a \$160,206 reduction in General Fund appropriation for FY 2020-21.

School Employee Plan – The consulting actuary indicates the State's two percent of salary contribution to the School Employees Retirement System has increased for FY 2020-21. The recommendation includes a \$460,351 increase in General Fund appropriation for FY 2020-21.

The consulting actuary indicates the State's two percent of salary contribution to the Class V School Employees Retirement System has decreased for FY 2020-21 and the service annuity contribution has increased. The recommendation includes a net \$82,083 reduction in General Fund appropriation for FY 2020-21.

REVENUE, DEPARTMENT OF (16)

Homestead Exemption Reimbursement to Political Subdivisions – The Homestead Exemption program provides direct relief from property taxes to eligible people by exempting all or a portion of the valuation of the homestead from taxation. The State reimburses local governments for the taxes lost due to these exemptions. The department has indicated that the estimated homestead exemption tax loss to be experienced by local governments and reimbursed by the State during FY 2019-20 is \$92.8 million, which is an additional \$4.1 million General Funds above the current appropriation of \$88.7 million. For FY 2020-21, the department has estimated the exemptions to be \$97 million, which is an additional \$5 million General Funds above the current appropriation of \$92 million. The recommendation includes appropriations consistent with the department's estimates to provide direct property tax relief to eligible Nebraskans.

TREASURER, STATE (12)

The recommendation does not include the State Treasurer's request to increase cash fund appropriations by \$250,000 in FY 2019-20 and FY 2020-21 for an upgraded transparency website. The recommendation also does not include an additional \$100,000 in FY 2019-20 and FY 2020-21 to allow political subdivisions to access better budgeting tools. The State Treasurer proposed that this additional appropriation of \$350,000 in each fiscal year be financed from the Operating Investment Pool (OIP), which is comprised of the funds of state agencies, boards, and commissions. This would in turn negatively impact the General Fund, cash funds, and other funds of state agencies, including the University of Nebraska to finance these additional costs in the Treasurer's Office.

The OIP currently finances the Treasury Management Program and provided \$476,785 in one-time startup revenue for the ABLE Savings Program (ABLE) in FY 2015-16. It has not been historically assessed to finance ABLE and was not in FY 2016-17, FY 2017-18, and FY 2018-19 consistent with Legislative intent that the ABLE Program be self-sustaining with the fees generated from the investments. However, the Treasurer has begun financing ABLE expenses in the amount of \$257,508 in FY 2019-20 and intends to again collect \$220,217 in FY 2020-21 from the OIP for this purpose. These additional assessments in combination with the requested issues would increase the assessments by the Treasurer on the OIP by a total of \$607,447 in FY 2019-20 and \$570,756 in FY 2020-21, which would cause reduced revenue for most state agencies, boards, and commissions.



Capital Construction

Capital Construction

PROJECTS TO BE REAFFIRMED

Reaffirmation projects are on-going undertakings that have received appropriations in prior periods. Reaffirmations are made to address legislative intent language, to pay down debt service, or continue long-term projects intended to be completed in future years.

ADMINISTRATIVE SERVICES, DEPARTMENT OF (65)

Capitol HVAC – The recommendation finances the Capitol HVAC project from the Nebraska Capital Construction Fund (NCCF) for FY 2020-21 through FY 2022-23 resulting in reductions of \$8,089,861 in General Fund appropriation in FY 2020-21 and \$25,820,212 in the intended General Fund appropriation for the 2021 – 2023 biennium. The recommendation provides for a corresponding transfer from the Cash Reserve Fund to the NCCF in accordance with the revised cash flow.

The recommendation also updates the articulated project cash flow, including an increase of \$3.5 million in FY 2020-21, a decrease of \$1,820,212 in the 2021 – 2023 biennium, and a net decrease of \$1,679,788 in the 2023 – 2025 biennium. The total cost of the project, including the project manager, remains unchanged at \$106,008,106.

Current Law		Governor's Recommendation			
Year	General Fund	General Fund	NCCF	Total	Cash Flow Change
FY 2019-20	16,496,488	16,496,488	-0-	16,496,488	-0-
FY 2020-21	8,194,538	104,677	11,589,861	11,694,538	3,500,000
FY 2021-22	14,500,000	88,828	13,000,000	13,088,828	(1,411,172)
FY 2022-23	11,500,000	90,960	11,000,000	11,090,960	(409,040)
FY 2023-24	11,300,000	6,110,896	-0-	6,110,896	(5,189,104)
FY 2024-25	4,074,174	7,583,490	-0-	7,583,490	3,509,316
Totals	66,065,200	30,475,339	35,589,861	66,065,200	-0-

NEW CAPITAL CONSTRUCTION PROJECTS

New capital requests are undertakings that will be initiated in the current biennium

HEALTH AND HUMAN SERVICES, DEPARTMENT OF (25)

Lincoln Regional Center Ligature Mitigation – The recommendation includes Nebraska Capital Construction Fund (NCCF) appropriation of \$5.6 million for FY 2019-20 to fund facility changes at the Lincoln Regional Center (LRC) needed to address patient health and safety, including the mitigation of ligature risk, related to self-harm prevention, identified during a Joint Commission (JC) Accreditation survey of LRC in September 2019. Facility changes are needed to retain accreditation, which allows the facility to have Centers for Medicare and Medicaid (CMS) standing to serve and bill Medicare covered individuals.

GAME AND PARKS COMMISSION (33)

Cowboy Trail Flood Damage – The March 2019 flood caused approximately \$7.7 million damage to the Cowboy Trail. The agency has filed for Federal Emergency Management Agency (FEMA) assistance and is anticipating approximately \$5.8 million in assistance. The agency intends to maximize federal Recreational Trail Program funding and use part of the Cowboy Trail Cash Fund to provide the majority of the state cost share to repair this flood damage. However, the agency anticipates it will need an additional \$187,000 General Funds to match FEMA for repairs and stabilization on the Cowboy Trail along Highway 275. The recommendation for this one-time capital project includes a transfer in FY 2019-20 from the Cash Reserve Fund to the Nebraska Capital Construction Fund (NCCF) and NCCF appropriation of \$187,000 in FY 2019-20.

EDUCATIONAL TELECOMMUNICATIONS COMMISSION, NEBRASKA (47)

The agency requested \$270,000 General Funds for FY 2019-20 to replace the tower lighting on the KMNE Bassett tower. The agency missed this tower when they were preparing their biennial budget request. Replacement of the tower lighting with LED lights is a cost-effective solution that will meet Federal Aviation Administration requirements. The recommendation for this one-time capital project includes a transfer in FY 2019-20 from the Cash Reserve Fund to the Nebraska Capital Construction Fund (NCCF) and NCCF appropriation of \$270,000 in FY 2019-20.

ADMINISTRATIVE SERVICES, DEPARTMENT OF (65)

Capitol Dome – The recommendation includes \$1,766,200 Nebraska Capital Construction Fund (NCCF) appropriation in FY 2019-20 for the request related to repair of the exterior tiled structure of the Capitol Building dome. The requested impact offset reducing General Fund reappropriation by \$700,601 is also included in the recommendation.



Summary of Mid-Biennium Budget Adjustments

Agency Mid-Biennium Budget Adjustment Requests and Governor's Recommendations

Ag #	Agency/Program	Issue Name	Aid Description	Type	Fund	FY 2019-20 Request	FY 2019-20 Governor	FY 2020-21 Request	FY 2020-21 Governor
005	Supreme Court								
	435	Probation Community Corrections							
		Reappropriation Reduction	Reappropriation	Reappr	General	-	(2,850,000)	-	-
	437	Juvenile Justice							
		Reappropriation Reduction	Reappropriation	Reappr	General	-	(7,150,000)	-	-
009	Secretary Of State								
	022	Departmental Administration							
		International Trade Funding	Agency Operations	Oper	Cash	60,000	-	60,000	-
		OCIO Rate Changes	Agency Operations	Oper	Cash	10,000	-	10,000	-
	051	Enf Of Stds - Corporations							
		OCIO Rate Changes	Agency Operations	Oper	Cash	95,000	-	95,000	-
	053	Enf Of Stds - Collection Agencies							
		OCIO Rate Changes	Agency Operations	Oper	Cash	5,000	5,000	5,000	5,000
	086	Enf Of Stds - Records Management							
		State Records Center Move	Agency Operations	Oper	Revolving	10,000	10,000	652,380	652,380
		Request Transfer from Records Manag CF to Micro Revolving Fund (FY 21: \$642,380)	Governor Rec: Yes	Transfer	Cash to Rev.	-	-	-	-
	089	Uniform Commercial Code Central Filing							
		OCIO Rate Changes	Agency Operations	Oper	Cash	55,000	-	55,000	-
012	State Treasurer								
	503	Treasury Management							
		Upgrade State Transparency Website	Agency Operations	Oper	Cash	250,000	-	250,000	-
		Political Subdivisions Access to Better Budgeting Tools	State Aid	Aid	Cash	100,000	-	100,000	-
013	Education								
	025	Education, Administration, and Support							
		Adoption of Bi-weekly Payroll	Agency Operations	Oper	General	18,982	-	39,436	-
		Adoption of Bi-weekly Payroll	Agency Operations	Oper	Federal	7,963	-	48,874	-
		Adoption of Bi-weekly Payroll	PSL	PSL	PSL	6,174	-	37,895	-
		Alignment of Program Classifications	Agency Operations	Oper	All	-	-	-	-
		AQuESTT Accountability System	Agency Operations	Oper	General	1,523,471	-	1,962,750	-
		AQuESTT Accountability System	PSL	PSL	PSL	137,184	-	842,043	-
		Auditor of Grant Monitoring	Agency Operations	Oper	General	74,977	-	322,364	-
		Auditor of Grant Monitoring	Agency Operations	Oper	Federal	-	74,977	-	322,364
		Auditor of Grant Monitoring	PSL	PSL	PSL	28,815	28,815	176,863	176,863
		DAS State Accounting Increased Costs	Agency Operations	Oper	General	192,340	172,683	192,340	139,962
		Employee Reclassification & Wage Progression	Agency Operations	Oper	General	5,048	-	5,164	-
		Employee Reclassification & Wage Progression	Agency Operations	Oper	Federal	19,513	-	19,958	-
		Employee Reclassification & Wage Progression	PSL	PSL	PSL	21,146	21,146	21,633	21,633
		Multicultural Education Specialist	Agency Operations	Oper	General	26,249	-	115,146	-
		Multicultural Education Specialist	PSL	PSL	PSL	10,670	-	65,490	-

Ag #	Agency/Program	Issue Name	Aid Description	Type	Fund	FY 2019-20 Request	FY 2019-20 Governor	FY 2020-21 Request	FY 2020-21 Governor		
013	Education (cont.)	Nebraska Reading Improvement Act Support	Agency Operations	Oper	General	152,384	-	241,192	-		
		Nebraska Reading Improvement Act Support	PSL	PSL	PSL	10,670	-	65,490	-		
		Retiree Vacation and Sick Leave Payout	Agency Operations	Oper	General	132,079	-	-	-		
		Retiree Vacation and Sick Leave Payout	Agency Operations	Oper	Federal	162,263	-	-	-		
		Retiree Vacation and Sick Leave Payout	PSL	PSL	PSL	252,834	252,834	-	-		
		Revolving Fund Authority: IT Chargeback System	Agency Operations	Oper	Revolving	765,490	765,490	718,490	718,490		
		School Funding Policy & Reporting	Agency Operations	Oper	General	66,914	-	209,165	-		
		School Funding Policy & Reporting	PSL	PSL	PSL	29,605	-	120,334	-		
		Standard College Admission Test	College Admissions Test	Aid	General	1,500,000	-	1,500,000	-		
		State Assessment Program Contract Costs	Agency Operations	Oper	General	30,000	-	30,000	-		
		158	Education Aid	Special Education and Support Services Aid	Special Education	Aid	General	20,387,393	-	20,591,271	-
				TEEOSA Appropriation	TEEOSA State Aid	Aid	General	(319,400)	(319,400)	-	12,843,302
		161	Education Innovation	Education Innovation Fund Spending Authority	Aid Programs	Aid	Cash	2,298,934	2,298,934	1,149,466	1,149,466
351	Vocational Rehabilitation	Retiree Vacation and Sick Leave Payout	Agency Operations	Oper	Federal	14,081	-	-	-		
		Retiree Vacation and Sick Leave Payout	PSL	PSL	PSL	12,139	12,139	-	-		
352	Disability Determination	Retiree Vacation and Sick Leave Payout	Agency Operations	Oper	Federal	21,978	-	-	-		
		Retiree Vacation and Sick Leave Payout	PSL	PSL	PSL	18,925	18,925	-	-		
016	Revenue										
		108	Homestead Exemption	Homestead Exemption Adjustment	Homestead Exemption	Aid	General	4,100,000	4,100,000	5,000,000	5,000,000
018	Agriculture										
078	Agriculture Department	Hemp Program Increase	Agency Operations	Oper	Cash	200,000	200,000	200,000	200,000		
022	Insurance										
069	Enf of Stds - Insurance	Federal Funding Correction	Agency Operations	Oper	Federal	664,722	664,722	664,722	664,722		
025	Health and Human Services										
		033	Administration	Rebase Operations Program	Agency Operations	Oper	General	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)
		178	Professional Licensure	Procure Licensure Information System	Agency Operations	Oper	Cash	3,500,000	3,500,000	-	-
		344	Children's Health Insurance	Rebase Children's Health Insurance Program	Children's Health Insurance	Aid	General	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)

Ag #	Agency/Program	Issue Name	Aid Description	Type	Fund	FY 2019-20 Request	FY 2019-20 Governor	FY 2020-21 Request	FY 2020-21 Governor
025	347	Public Assistance							
		Homeless Assistance Cash Spending Authority	Aid Programs	Aid	Cash	350,000	350,000	350,000	350,000
		Rebase Public Assistance Expenditure Levels	Public Assistance	Aid	General	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	348	Medical Assistance							
		ICAP Assessment Realignment	Aid Programs	Aid	Federal	-	-	6,423,066	6,423,066
		Priority One Waiver Offers	Aid Programs	Aid	Federal	-	-	4,706,561	4,706,561
	350	Child Abuse Prevention							
		Child Abuse Prevention Cash Spending Authority	Aid Programs	Aid	Cash	100,000	100,000	100,000	100,000
	354	Child Welfare Aid							
		Eastern Service Area Contract Rebasing	Child Welfare Aid	Aid	General	(6,000,000)	(6,000,000)	(27,000,000)	(27,000,000)
	365	Behavioral Health Operations							
		Ligature Mitigation (Staffing)	Agency Operations	Oper	General	3,200,000	3,200,000	-	-
		Staff Augmentation to Meet Service Levels	Agency Operations	Oper	General	5,000,000	5,000,000	5,000,000	5,000,000
	421	Beatrice State Developmental Center							
		Rebase Beatrice State Development Center	Agency Operations	Oper	General	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
424	Developmental Disability Aid								
	ICAP Assessment Realignment	Dev Disabilities Aid	Aid	General	-	-	4,943,181	4,943,181	
	Priority One Waiver Offers	Dev Disabilities Aid	Aid	General	-	-	3,689,017	3,689,017	
936	LRC-Ligature Mitigation								
	Ligature Mitigation (Facility)	Capital Construction	Const	General	5,600,000	-	-	-	
	Ligature Mitigation (Facility)	Capital Construction	Const	NCCF	-	5,600,000	-	-	
029	Natural Resources								
314	Critical Infrastructure Facilities								
	Gering - Ft. Laramie Tunnel Collapse	Aid Programs	Aid	Cash	-	3,800,000	-	-	
	Gov. Rec.: From Cash Reserve Fund to Crit. Infra. Facilities (FY 20: \$3,800,000)	Governor's Rec: Yes	Transfer	Cash	-	-	-	-	
334	Soil And Water Conservation								
	Missouri River Basin - Flood Management Studies	Agency Operations	Oper	Cash	125,000	125,000	125,000	125,000	
	South Platte and Platte River Basins Studies	Agency Operations	Oper	Cash	-	50,000	-	300,000	
	Agency Req: From Water Sust. Fund to DNR Cash Fund (\$125,000 per year)	Governor's Rec: Yes	Transfer	Cash	-	-	-	-	
	Gov. Rec: From Water Sust. Fund to DNR Cash Fund (FY 20: \$50,000, FY 21: \$300,000)	Governor's Rec: Yes	Transfer	Cash	-	-	-	-	
031	Military								
192	Governor's Emergency Aid								
	County Share - Disaster Relief	Aid Programs	Aid	Cash	-	9,240,974	-	-	
	Disaster Relief Appropriation	Governor's Emergency Fund	Aid	General	53,000,000	-	-	-	
	Disaster Relief Appropriation	Aid Programs	Aid	Cash	-	53,000,000	-	-	
	Gov. Rec.: From Cash Reserve Fund to Gov Emergency fund (FY 20: \$62,240,974)	Governor's Rec: Yes	Transfer	Cash	-	-	-	-	

Ag #	Agency/Program	Issue Name	Aid Description	Type	Fund	FY 2019-20 Request	FY 2019-20 Governor	FY 2020-21 Request	FY 2020-21 Governor
033	Game & Parks								
	336	Wildlife Conservation							
		Additional Conservation Officers	Agency Operations	Oper	General	322,560	135,560	340,102	340,102
		Additional Conservation Officers	Agency Operations	Oper	Cash	235,466	422,466	232,327	232,327
		Additional Conservation Officers	PSL	PSL	PSL	58,060	58,060	246,180	246,180
	617	Engineering and Area Maintenance							
		Additional Conservation Officers	Agency Operations	Oper	General	(322,560)	(322,560)	(340,102)	(340,102)
		Additional Conservation Officers	Agency Operations	Oper	Cash	322,560	-	340,102	-
	979	Cowboy Trail Emergency Repairs							
		Cowboy Trail Flood damage	Capital Construction	Const	General	187,000	-	-	-
		Cowboy Trail Flood damage	Capital Construction	Const	NCCF	-	187,000	-	-
046	Corrections								
	200	Operations							
		Additional Pay Increases	Agency Operations	Oper	General	-	2,300,000	-	5,700,000
		Additional Pay Increases	Agency Operations	PSL	PSL	-	2,000,000	-	5,000,000
	213	Corrections Workforce Recruitment and Development							
		Workforce Development Partnership	Agency Operations	Oper	General	-	488,166	-	523,465
047	NETC								
	908	Tower Lighting Projects							
		Tower Lighting system - KMNE TV	Capital Construction	Const	General	270,000	-	-	-
		Tower Lighting system - KMNE TV	Capital Construction	Const	NCCF	-	270,000	-	-
050	State Colleges								
	048	NE State Colleges - System Office							
		Nebraska Career Scholarships	NE Career Scholarships	Aid	General	-	-	-	1,000,000
051	University of Nebraska								
	781	University - Administration							
		Nebraska Career Scholarships	NE Career Scholarships	Aid	General	-	-	-	2,000,000
054	Historical Society								
	043	Departmental Administration							
		Retirees Sick and Vacation Payout	Agency Operations	Oper	General	55,800	-	20,116	-
		Retirees Sick and Vacation Payout	PSL	PSL	PSL	47,765	47,765	16,906	-
065	Administrative Services								
	560	Building Division							
		Lease Pass-thru	Agency Operations	Oper	Revolving	-	-	2,800,000	2,800,000
	591	Tort Claims							
		Tort Claims Appropriation Adjustment	Agency Operations	Oper	Cash	-	-	-	85,375

Ag #	Agency/Program	Issue Name	Aid Description	Type	Fund	FY 2019-20 Request	FY 2019-20 Governor	FY 2020-21 Request	FY 2020-21 Governor
065	685	Capitol Commission							
		Capitol Dome Long-Term Repair Reappropriation Reduction	Reappropriation	Reappr	General	(700,601)	(700,601)	-	-
	901	State Capitol Improvements							
		Capitol Dome Long-Term Repair	Capital Construction	Const	General	1,766,200	-	-	-
		Capitol Dome Long-Term Repair	Capital Construction	Const	NCCF	-	1,766,200	-	-
	922	Capitol HVAC							
		HVAC Cash Flow	Capital Construction	Const	General	-	-	-	(8,089,861)
		HVAC Cash Flow	Capital Construction	Const	NCCF	-	-	-	11,589,861
069	Arts Council								
	326	Promotion Of The Arts							
		Arts Midwest Conference	Agency Operations	Oper	General	-	-	4,550	-
		PSL Adjustment	PSL	PSL	PSL	93,789	90,539	93,756	90,539
		Required Software Upgrade	Agency Operations	Oper	General	1,400	-	1,400	-
	329	Arts & Humanities Preservation							
		PSL Adjustment	PSL	PSL	PSL	3,266	3,266	3,266	3,266
072	Economic Development								
	601	Community and Rural Development							
		Increased Authority for Civic/Community Fin. Fund Staffing	PSL	PSL	PSL	(50,000)	(50,000)	(50,000)	(50,000)
	603	Industrial Recruitment							
		Nebraska Career Scholarships	NE Career Scholarships	Aid	General	-	-	-	1,000,000
	655	Civic and Community Center Financing Fund							
		Increased Authority for Civic/Community Fin. Fund Staffing	Agency Operations	Oper	Cash	67,225	67,225	67,225	67,225
		Increased Authority for Civic/Community Fin. Fund Staffing	Aid Programs	Aid	Cash	(67,225)	(67,225)	(67,225)	(67,225)
		Increased Authority for Civic/Community Fin. Fund Staffing	PSL	PSL	PSL	50,000	50,000	50,000	50,000
078	Crime Commission								
	220	Community Corrections Council							
		Increase Personal Services Limit for New Position	PSL	PSL	PSL	12,256	12,256	42,613	42,613
085	Retirement								
	515	Public Employee Retirement							
		Judges Retirement Plan	Judges Retirement	Aid	General	-	-	(160,206)	(160,206)
		Omaha School Employees Plan	School Empl Retirement	Aid	General	-	-	(82,083)	(82,083)
		School Employees Plan	School Empl Retirement	Aid	General	-	-	460,351	460,351
		State Patrol Plan	Patrol Retirement	Aid	General	-	-	(87,130)	(87,130)
087	Accountability & Disclosure								
	094	NE Political Accountability							
		Cost Increase for Maintenance and Support	Agency Operations	Oper	General	62,000	62,000	56,000	56,000

State Totals on Next Page

Ag #	Agency/Program	Issue Name	Aid Description	Type	Fund	FY 2019-20 Request	FY 2019-20 Governor	FY 2020-21 Request	FY 2020-21 Governor
STATEWIDE TOTALS									
			Agency Operations	General		7,941,644	8,435,849	5,599,623	8,819,427
				Cash		9,425,251	4,369,691	1,439,654	1,014,927
				Federal		890,520	739,699	733,554	987,086
				Revolving		775,490	775,490	4,170,870	4,170,870
				Total		19,032,905	14,320,729	11,943,701	14,992,310
			State Aid	General		66,667,993	(8,219,400)	2,854,401	(2,393,568)
				Cash		2,781,709	68,722,683	1,632,241	1,532,241
				Federal		0	0	11,129,627	11,129,627
				Total		69,449,702	60,503,283	15,616,269	10,268,300
			Capital Construction	General		7,823,200	0	0	(8,089,861)
				NCCF		0	7,823,200	0	11,589,861
				Total		7,823,200	7,823,200	0	3,500,000
STATE TOTALS									
				General		82,432,837	216,449	8,454,024	(1,664,002)
				Cash		12,206,960	73,092,374	3,071,895	2,547,168
				NCCF		0	7,823,200	0	11,589,861
				Federal		890,520	739,699	11,863,181	12,116,713
				Revolving		775,490	775,490	4,170,870	4,170,870
				Total		96,305,807	82,647,212	27,559,970	28,760,610
				PSL		743,298	2,545,745	1,732,469	5,581,094
Reappropriation Reductions									
				General		(700,601)	(10,700,601)	0	0



Appendix

ADMINISTRATIVE SERVICES – STATE BUDGET DIVISION STAFF LISTING

Gerry A. Oligmueller, State Budget Administrator

Lee Will, Deputy State Budget Administrator

BUDGET ANALYSTS AND THEIR AGENCY ASSIGNMENTS

Gary Bush – Arts Council, Community College Aid, Coordinating Commission for Postsecondary Education, Education, Educational Lands & Funds, Educational Telecommunications, Historical Society, Land Surveyors, Library Commission, State College System, University System

Elton Larson – Auditor of Public Accounts, Governor, Health & Human Services, Legislative Council, Lieutenant Governor, Veterans' Affairs

Ann Linneman – Blind & Visually Impaired, Deaf and Hard of Hearing, Foster Care Review Office, Health & Human Services, Industrial Relations

Lucas Martin – Abstracters Board of Examiners, Accountability & Disclosure, Barber Examiners, Electrical Division, Engineers & Architects, Geologists, Indian Affairs Commission, Latino American Commission, Landscape Architects, Motor Vehicle Licensing Board, Motor Vehicles, Public Accountancy, Public Service Commission, Real Estate Commission, Real Property Appraiser Board, Secretary of State, Transportation

Claire Oglesby – Agriculture, Brand Committee, Corn Board, Dairy Industry Development Board, Dry Bean Commission, Environmental & Energy, Ethanol Board, Fair Board, Game & Parks, Grain Sorghum Board, Natural Resources, Oil & Gas Commission, Power Review Board, Racing Commission, Wheat Board

Neil Sullivan – Administrative Services, Banking, Economic Development, Insurance, Investment Council, Labor, Retirement Systems, Tourism Commission

Joe Wilcox – Attorney General, Correctional Services, Criminal Justice, Equal Opportunity, Fire Marshal, Liquor Control, Military Department, Parole, Public Advocacy, State Patrol, Supreme Court, Workers' Compensation Court

Lee Will, Deputy Budget Administrator – Revenue, Tax Equalization & Review, Treasurer

John Heacock – Administrative Services – Building Division staff consulted for capital construction related issues

SUPPORT STAFF

Diane Regner, Business Manager