

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2015-16		FY 2016-17	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		(212,900,000)		(213,050,000)
CASH FUNDS		212,900,000		213,050,000
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		0		0

Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.

LB661 contains the Governors recommendations for a variety of fund transfers including transfers from the General Fund to other funds. The following table shows the transfers by section

Sec.	From	To	FY2015-16	FY2016-17
Sec 1 & 2	General Fund	Water Resources Cash Fund	3,300,000	3,300,000
Sec 3 & 4	General Fund	Water Sustainability Fund	11,000,000	11,000,000
Sec 5 & 6	Corporation Cash Fund	Election Admin Fund	69,184	465,847
Sec 7 & 8	General Fund	Property Tax Credit Fund	198,000,000	198,000,000
Sec 9 & 10	General Fund	Cultural Preservation Endowment	750,000	750,000
Sec 11	Metropolitan Class Development Fund	Personnel Division Revolving Fund	147,000	0
Sec 12	Primary Class Development Fund	Personnel Division Revolving Fund	98,000	0
Sec 13	Convention Center Support Fund	General Fund	150,000	0
Sec 14	Create the Republican River Compact Litigation Contingency Cash Fund		--	--
Sec 15	Amend 9-1,101 Transfer \$250,000 per year from Charitable Gaming Operations Fund to Compulsive Gamblers Assistance Fund starting November 1, 2017		-	--
Sec 16	Amend 13-2610 Authorize tranfers from Convention Center Support Fund to General Fund Also direct Treasurer to make transfers from Convention Center Support Fund to the Civic and Community Center Financing Fund after annual certifications		--	--
Sec 17	Amend 81-1354.05 Authorize assessments for human service management services Credit collections to Personnel Division Revolving Fund		--	--
Sec 18	Repeal original sections			
Sec 19	Emergency clause			

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 661	AM:	AGENCY/POLT. SUB: Dept. of Administrative Services
REVIEWED BY: Lyn Heaton	DATE: 2/20/2015	PHONE: 471-4181
COMMENTS: The Department of Administrative Services' analysis appears reasonable.		

Please complete ALL (5) blanks in the first three lines.

2015

LB⁽¹⁾ 661

**FISCAL
NOTE**

State Agency OR Political Subdivision Name: ⁽²⁾ Administrative Services

Prepared by: ⁽³⁾ Ann Martinez Date Prepared: ⁽⁴⁾ 01-27-2015 Phone: ⁽⁵⁾ 402-471-4135

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2015-16</u>		<u>FY 2016-17</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation of Estimate:

LB661 provides for fund transfers, the creation of funds and expands the Personnel Division Revolving Fund.

Existing Administrative Services – Central Finance staff will work with the Treasurer’s Office to complete the Agency’s transfers that are defined in the bill.

Current staff in Central Finance, Risk Management and State Accounting will work to create the Republican River Compact Litigation Contingency Cash Fund and to provide any assistance necessary to process approved payments, terminate the fund, and transfer any remaining balances to the Cash Reserve Fund.

LB661 also provides provisions related to the Personnel Division Revolving Fund and the processing of the Personnel Division Assessment – annually, or in two or four equal amounts at the discretion of the Personnel Administrator. The billing of the Assessment will be completed by current Central Finance staff.

The bill as written has no fiscal impact on Administrative Services.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2015-16</u>	<u>2016-17</u>
	<u>15-16</u>	<u>16-17</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____