

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2016-17		FY 2017-18	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS	See below	Net \$0	See below	Net \$0
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS				

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

LB 810 repeals the Nebraska Youth Conservation Program and transfers any leftover money in the Nebraska Youth Conservation Program Fund to the Cowboy Trail Fund. The money transferred into the Cowboy Trail Fund is to be used for the development of undeveloped portions of the Cowboy Trail and must be matched by both a public and private entity.

The Nebraska Youth Conservation Program was originally funded by a one-time transfer of money (\$994,400) from the State Settlement Cash Fund to the Nebraska Youth Conservation Program Fund, but no on-going source of funding was identified in the legislation authorizing the program. At the current time there is approximately \$132,000 left in the cash fund that will not be used since it is not sufficient to fund another year of the youth conservation program.

At the time LB 810 goes into effect (July 20th) it is estimated that \$133,000 will be transferred from the Nebraska Youth Conservation Program Fund to the Cowboy Trail Fund. LB 810 requires this money to be matched by both a public entity and by a private entity before any expenditures can be made. If the match is assumed to be dollar for dollar, the additional \$133,000 of Cowboy Trail Fund money will be matched by another \$266,000. Due to the matching requirement it is not possible to predict the timing of any expenditures since at the current time, to my knowledge, no matching funds have been identified and pledged.

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

2016

LB⁽¹⁾ 810 Transfer Youth Conservation Fund to Cowboy Trail Fund

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Nebraska Game and Parks Commission

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ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2016-17</u>		<u>FY 2017-18</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	132,182	* See below	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

The proposed legislation would transfer the balance of the Nebraska Youth Conservation Program Fund (\$132,181.97 on 1/12/2016) to the Cowboy Trail Fund. The transferred funds are to be expended on the development of undeveloped portions of the Cowboy Trail and would require a match by both a public entity and a private entity. Though perhaps unclear, it is presumed the required match is to be dollar for dollar. Without the dollar for dollar three way match, no monies could be expended.

* The fiscal impact would be revenue neutral in terms of cash funds. There would be debit of \$132,182 to the Youth Conservation Program Fund (23440) and a credit to the Cowboy Trail Fund (23280).

In order to fulfil the apparent intent of the legislation, an A bill would be requested to establish \$132,182 of cash authority in Program 966 – Trails Development Program. This is the capital program used to develop the trail thus far. It is assumed that additional authority increases would be done administratively with the State Budget Office when the matching monies materialized. These matching amounts are not reflected in the expenditures identified here.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2016-17</u>	<u>2017-18</u>
	<u>16-17</u>	<u>17-18</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	132,182	_____
TOTAL.....	_____	_____	132,182	_____