

**FISCAL NOTE**  
 LEGISLATIVE FISCAL ANALYST ESTIMATE

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)</b>				
	<b>FY 2019-20</b>		<b>FY 2020-21</b>	
	<b>EXPENDITURES</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>REVENUE</b>
GENERAL FUNDS		(286,300,000)		(286,300,000)
CASH FUNDS		See below		See below
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 298, introduced by the Speaker at the request of the Governor, includes the Governor's recommendations for a variety of fund transfers and other provisions governing the administration and use of funds. The following table summarizes the bill section-by-section.

<b>Section</b>	<b>From</b>	<b>To</b>	<b>FY2019-20</b>	<b>FY2020-21</b>
<b>Sec. 1 &amp; 2</b>	General Fund	Property Tax Credit Cash Fund	272,000,000	272,000,000
<b>Sec. 3 &amp; 4</b>	General Fund	Water Sustainability Fund	11,000,000	11,000,000
<b>Sec. 5 &amp; 6</b>	General Fund	Water Resources Cash Fund	3,300,000	3,300,000
<b>Sec. 7</b>	Accounting Division Cash Fund	Election Administration Fund	Remaining balance	
<b>Sec. 8 &amp; 9</b>	Records Management Cash Fund	Election Administration Fund	255,540	10,594
<b>Sec. 10</b>	Nebraska Collection Agency Fund	Sec. of State Adm. Cash Fund	55,290	
<b>Sec. 11</b>	Personnel Division Revolving Fund	Accounting Division Revolving Fund	Remaining balance	
<b>Sec. 12</b>	Provide authorization to transfer money from the Nebraska Collection Agency Fund to the Sec. of State Adm. Cash Fund.			
<b>Sec. 13</b>	Intent for the Dept. of Natural Resources to apply for an additional three year grant from the Environmental Trust Fund.			
<b>Sec. 14</b>	Continue the \$61,350,000 transfer from the Nebraska Medicaid Intergovernmental Trust Fund and the Nebraska Tobacco Settlement Trust Fund to the Nebraska Health Care Cash Fund.			
<b>Sec. 15</b>	Intent for the Dept. of Natural Resources to apply for an additional three year grant from the Environmental Trust Fund.			
<b>Sec. 16</b>	Provide authorization to transfer money from the Records Management Cash Fund to the Election Administration Fund.			
<b>Sec. 17</b>	Eliminate reference to the Data Systems Cash Fund, which is repealed outright in section 19.			
<b>Sec. 18</b>	Repeal the original sections.			
<b>Sec. 19</b>	Repeal outright 81-1327-World Day on the Mall Cash Fund, and 86-566-Data Systems Cash Fund.			
<b>Sec. 20</b>	Emergency clause.			