

7/20/12

PREPARED BY:  
DATE PREPARED:  
PHONE:

Tom Bergquist  
January 20, 2012  
471-0062

**LB 969**

Revision: 00

# FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2012-13		FY 2013-14	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	0	0	0	0

\*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB969 contains the Governors recommendation for fund transfers and makes several statutory changes relating to several funds.

These changes include a \$99,166 transfer from the State Insurance Fund to the Roads Operations Cash fund, an adjustment to the timing of previously authorized transfers from the General Fund to the Ethanol Production Incentive Cash Fund (EPIC), and authorize an additional use of the Health and Life Benefit Administration Cash fund.

While these changes shift funds and change the timing of transfers, there is no overall net fiscal impact.

# 2012 Legislative Bill Proposal Fiscal Note

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LEGISLATIVE FISCAL

Bill #: 969

State Agency: Administrative Services – Risk Management- Personnel

Prepared by: Shannon Anderson

Date Prepared: 01-17-12

Phone: 402-471-4436

Ann Martinez

402-471-4135

## Estimate of Fiscal Impact – State Agencies

	FY 2012-13		FY 2013-14	
	Expenditures	Revenue	Expenditures	Revenue
General Funds				
Cash Funds				
Federal Funds				
Other Funds		-99,166.37		
Total Funds		-99,166.37		

**Explanation of Estimate:**

(1) LB969 would provide for the transfer of \$99,166.37 by the Treasurer on the effective date of the bill or as soon thereafter as administratively possible from the State Insurance Fund to the Roads Operations fund.

LB585 had designated payment of Tort Claim Number 2009-03422 from the Roads Operations Cash Fund and the funds should have been paid from the State Insurance Fund. Funds are available in the State Insurance Fund and the transfer will reduce the fund's FY2012-13 revenue.

(2) LB969 also revises Section 4. Section 84-1616 that created the Department of Administrative Services Personnel cash fund. The revisions will allow for the acceptance of gifts, donations, grants, or bequests to provide multicultural or diversity education, training and events. The revision also allows for the use of the fund for the administration of multicultural or diversity education, training and events.

These revisions will have no fiscal impact on the original DAS Personnel cash fund as the revenue and expenditures related to the additional activities will be tracked separately in EnterpriseOne using the World Day on the Mall cash fund as a sub-fund.

## Major Objects of Expenditure

**Personal Services:**

Position Title:	Number of Positions			2012-13	2013-14
	12-13	13-14		Expenditures	Expenditures
Benefits					
Operating					
Travel					
Capital Outlay					
Aid					
Capital Improvements					
<b>TOTAL</b>					