

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2013-14		FY 2014-15	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		(116,300,000)		(116,300,000)
CASH FUNDS		114,550,000		116,300,000
FEDERAL FUNDS		0		0
OTHER FUNDS		1,750,000		0
TOTAL FUNDS		0		0

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

LB199 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	FY2013-14	FY2014-15
Sec 1 & 2	UCC Cash Fund	Election Admin Fund	34,954	34,954
Sec 1 & 2	Corporation Cash Fund	Election Admin Fund	200,000	200,000
Sec 3	Public Safety Communication System Cash Fund	NCCF	500,000	0
Sec 4	Public Safety Cash Fund	NCCF	1,000,000	0
Sec 5	State Patrol Cash Fund	NCCF	250,000	0
Sec 6 & 7	General Fund	Property Tax Credit Fund	113,000,000	113,000,000
Sec 8 & 9	General Fund	Water Resources Cash Fund	3,300,000	3,300,000
Sec 10	Banking and Finance Settlement Cash Fund (Create new fund)			
Sec 11	Commission on Indian Affairs Cash Fund (Create new fund)			
Sec 12	Amend 32-1610, transfer Campaign Finance Limitation Cash Fund balance to Election Admin Cash Fund			
Sec 13	Amend 53-117.03 relating to use liquor server training fees			
Sec 14	Amend 53-117.06 relating to use of Liquor Control Commission Rule and Regulation Cash Fund			
Sec 15	Amend 72-815, add language relating to sale and disposition of Hastings Regional Center land. After sale of the property transfers From the Vacant Building and Excess Land Cash Fund to the General Fund (\$5,307,000) and NCCF (\$3,000,000)			
Sec 16	Amend 81-2004.02, authorize FY14 transfer from State Patrol Cash fund to NCCF			
Sec 17	Amend 81-2004.05, authorize FY14 transfer from Public Safety Cash Fund to NCCF			
Sec 18	Amend 81-2004.08, authorize FY14 from Public Safety Communication Cash Fund to NCCF			
Sec 19	Repeal original sections			
Sec 20	E clause			

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES		
LB: 199	AM:	AGENCY/POLT. SUB: Accountability & Disclosure Comm.
REVIEWED BY: Lyn Heaton	DATE: 1/24/2013	PHONE: 402.471.4181
COMMENTS: The NADC estimate of fund balance to be transferred appears reasonable. Since the transfer cited is from one agency cash fund to another agency cash fund the transfer would have no net revenue impact. Also, the bill itself would not have a direct impact on expenditures.		

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES			
LB: 199	AM:	AGENCY/POLT. SUB: Dept. of Administrative Services	
REVIEWED BY: Lyn Heaton		DATE: 1/23/2013	PHONE: 402.471.4181
COMMENTS: No basis upon which to disagree with the Dept. of Administrative Services' analysis.			

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES			
LB: 199	AM:	AGENCY/POLT. SUB: Secretary of State's Office	
REVIEWED BY: Lyn Heaton		DATE: 1/24/2013	PHONE: 402.471.4181
COMMENTS: The Secretary of State's Office's analysis appears reasonable.			

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES			
LB: 199	AM:	AGENCY/POLT. SUB: Nebraska State Patrol	
REVIEWED BY: Lyn Heaton		DATE: 2/8/2013	PHONE: 402.471.4181
COMMENTS: The LB 199 impact on the State Patrol merely involves the transfer of excess cash balance from three separate cash funds administered by the State Patrol to the Nebraska Capital Construction Fund. The bill will not require a change in appropriations for the State Patrol.			

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

2012

LB⁽¹⁾ 199 FISCAL NOTE

State Agency OR Political Subdivision
Name: ⁽²⁾

Nebraska Accountability and Disclosure Commission

Prepared by: ⁽³⁾ Frank Daley

Date Prepared: ⁽⁴⁾

Phone: ⁽⁵⁾ 471-2522

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	FY 2012-2013		FY 2013-2014	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	915,000*	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	915,000	_____	_____	_____

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

Explanation of Estimate:

*Estimate of amount of funds in the Campaign Finance Limitation Cash Fund at the time of transfer to Election Administration Fund pursuant to LB 199

MAJOR OBJECTS OF EXPENDITURE

Personal Services:

POSITION TITLE	NUMBER OF POSITIONS		2012-2013 EXPENDITURES	2013-2014 EXPENDITURES
	12-13	13-14		
Benefits.....	_____	_____	_____	_____
...	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
.	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

2013 Legislative Bill Proposal Fiscal Note

Bill #: 199

State Agency: AS/State Building Division

Prepared by: Dennis Summers

Date Prepared: 01-16-13

Phone: 402-471-8351

Estimate of Fiscal Impact – State Agencies

	FY 2013-14		FY 2014-15	
	Expenditures	Revenue	Expenditures	Revenue
General Funds				
Cash Funds				
Federal Funds				
Other Funds				
Total Funds	0	0	0	0

Explanation of Estimate: This fiscal impact note relates to section 15, subparagraph 6 of the proposed bill. This section relates to the sale of land at the Hastings Regional Center and use of the proceeds to reimburse the General Fund and the Nebraska Capital Construction Fund for expenditures related to a capital construction project at the Center. The sale of the land will be conducted through the Vacant Building and Excess Land (VBEL) Committee which provides a process whereby AS/State Building Division is reimbursed from the sale proceeds for expenses related to the sale. Reimbursement for sale related expenses will reduce the sale proceeds transferred to the above noted funds, but will have no significant impact on the funding for the AS/State Building Division.

Fund transfers from the Nebraska State Patrol Cash Fund to the Nebraska Capital Construction Fund, will allow the Nebraska State Patrol to proceed with unspecified capital construction projects. The AS/State Building Division is funded and staffed to support construction and maintenance operations for the Nebraska State Patrol, so any assistance AS/State Building Division is required to provide to assist the Nebraska State Patrol with capital projects will not present any new fiscal impact.

Major Objects of Expenditure

Personal Services:

Position Title:	Number of Positions			FY 2013-14	FY 2014-15
	13-14	14-15		Expenditures	Expenditures
Benefits					
Operating					
Travel					
Capital Outlay					
Aid					
Capital Improvements					
TOTAL	0	0		0	0

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

2013

LB⁽¹⁾ 199 FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Secretary of State

Prepared by: ⁽³⁾ Suzie Hinzman Date Prepared: ⁽⁴⁾ 1-24-2013 Phone: ⁽⁵⁾ 402-471-2384

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2013-14</u>		<u>FY 2014-15</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>

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

Explanation of Estimate:

This bill transfers a total of \$234,954 from the UCC and the Corporation Cash funds to the Elections cash fund. The net fiscal impact of this bill to cash funds is zero dollars.

MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2013-14</u>	<u>2014-15</u>
	<u>13-14</u>	<u>14-15</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

2013 Legislative Bill Proposal Fiscal Note

Bill Proposal #: LB 199

State Agency: Nebraska State Patrol

Prepared by: Carol Aversman

Date Prepared: 2/4/2013

Phone: (402)479-4945

Approved by:

Estimate of Fiscal Impact – State Agencies

	FY 2012 - 2013		FY 2013 - 2014		FY 2014 -2015	
	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue
General Funds						
Cash Funds				(\$1,750,000.00)		
Federal Funds						
Other Funds						
Total Funds				(\$1,750,000.00)		

Explanation of Estimate:

LB 199 makes the required transfers from the following State Patrol cash funds in the respective amounts to the Nebraska Capital Construction Fund (“Other Funds”) on 7/1/2013: Nebraska Public Safety Communication System Cash Fund, \$500,000; Public Safety Cash Fund, \$1,000,000; and Nebraska State Patrol Cash Fund, \$250,000. The transfer of such funds is to support projects related to Nebraska State Patrol law enforcement efforts.

The transfer of funds will not result in the need for additional appropriations in the current budget for any of the Programs impacted. In Program 850, certain expenses previously paid from the Nebraska Public Communication System Cash Fund will be required to be paid from the General Fund or other Cash Funds. However, the overall appropriation levels and cash-flow amongst all sources of funds for Program 850 is estimated to be sufficient to support the current overall level of expenditures for the program. The ongoing impact to Program 850 as a result of the transfers is anticipated to be an increase in the utilization rate of the General Fund appropriation available to the Program for the payment of expenses.

Major Objects of Expenditure

Personal Services:

Position Title:	Number of Positions			2012 - 2013	2013- 2014	2014-2015
	12-13	13-14	14-15	Expenditures	Expenditures	Expenditures
Benefits						
Operating						
Travel						
Capital Outlay						
Aid						
Capital Improvements						
TOTAL						

The Nebraska State Patrol will work with the State Building Division to utilize the funds deposited in the Nebraska Capital Construction Fund to improve facilities for the Crime Lab. These funds may be used to provide for a new location for the Crime Lab or to improve the current existing facility that presently houses the Crime Lab.