

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2014-15		FY 2015-16	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		6,800,000		
CASH FUNDS	See Below	See Below	See Below	See Below
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	See Below	See Below	See Below	See Below

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

LB 906 transfers \$6,800,000 from the Health and Human Services Cash Fund to the General Fund on or before July 15, 2014.

Section 2 creates the Republican River Compact Litigation Contingency Cash Fund. The fund shall be used to make payments in an amount up to five million five hundred thousand (\$5,500,000) in accordance with any order of the United States Supreme Court pursuant to Kansas v. Nebraska, No. 126 Original. Such payments shall only be made upon written certification by the Attorney General of the amount of the judgment and the date payment is due. The fund shall receive revenue from fund transfers authorized by the Legislature and from fees, charges, and any other revenue source specifically designated by the Legislature.

Section 5 (13) required the Treasurer to transfer up to five million five hundred thousand dollars (\$5,500,000) from the Cash Reserve Fund to the Republican River Compact Litigation Contingency Cash Fund on or before June 30, 2015, on such date and in such amounts as directed by the budget administrator of the budget division of the Department of Administrative Services.

The result of the bill's provisions will be an increase of \$6.8 million to the General Fund, a decrease of \$6.8 million to the Health and Human Services Cash Fund and a reduction in the Cash Reserve Fund of up to \$5.5 million dollars. The net amount cannot be determined until an order from the United States Supreme Court pursuant to Kansas v. Nebraska, No. 126 Original is known.

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES			
LB: 906	AM:	AGENCY/POLT. SUB: Department of Natural Resources	
REVIEWED BY: Lyn Heaton		DATE: 1/30/2014	PHONE: 402.471.4181
COMMENTS: Concur. No fiscal impact on the Dept. of Natural Resources.			

ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES			
LB: 906	AM:	AGENCY/POLT. SUB: State Treasurer's Office	
REVIEWED BY: Lyn Heaton		DATE: 1/30/2014	PHONE: 402.471.4181
COMMENTS: Concur. No fiscal impact on the State Treasurer's Office.			

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

2014

LB⁽¹⁾ 906

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾

State Treasurer

Prepared by: ⁽³⁾ Jason Walters

Date Prepared: ⁽⁴⁾ January 17, 2014

Phone: ⁽⁵⁾ 402-471-2793

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2014-15</u>		<u>FY 2015-16</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

No fiscal impact

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2014-15</u>	<u>2015-16</u>
	<u>14-15</u>	<u>15-16</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

LB⁽¹⁾ 906

State Agency OR Political Subdivision Name: ⁽²⁾ Department of Natural Resources

Prepared by: ⁽³⁾ Ron Theis Date Prepared: ⁽⁴⁾ 1/16/2014 Phone: ⁽⁵⁾ 402 471 0577

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	FY 2014-15		FY 2015-16	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	0	0	0	0
CASH FUNDS	0	0	0	0
FEDERAL FUNDS	0	0	0	0
OTHER FUNDS	0	0	0	0
TOTAL FUNDS	0	0	0	0

Explanation of Estimate:

No fiscal impact

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

POSITION TITLE	NUMBER OF POSITIONS		2014-15	2015-16
	14-15	15-16	EXPENDITURES	EXPENDITURES
Benefits.....				
Operating.....				
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....				
TOTAL.....			0	0