

PREPARED BY: Liz Hruska
 DATE PREPARED: January 31, 2020
 PHONE: 402-471-0053

LB 1147

Revision: 00

FISCAL NOTE
 LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2020-21		FY 2021-22	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS				

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

This bill make the Department of Health and Human Services responsible for building maintenance, repairs, custodial duties and operations of the properties at the Youth Rehabilitation and Treatment Centers (YRTC).

On July 1, 2019, maintenance staff at the YRTCs were moved under the administration of the Department of Administrative Services (DAS). Costs within the in the Department of Health and Human Services shifted from personnel to operating costs paid to DAS. The Personal Services Limit in the Department of Health and Human Services would need to be increased by \$425,453 and reduced by the same amount in DAS.

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 1147 AM:	AGENCY/POLT. SUB: Department of Health and Human Services (DHHS)		
REVIEWED BY: Elton Larson	DATE: 2/3/2020	PHONE: (402) 471-4173	
COMMENTS: No basis to disagree with DHHS analysis and estimate of fiscal impact to DHHS.			

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 1147 AM:	AGENCY/POLT. SUB: Department of Administrative Services (DAS)		
REVIEWED BY: Elton Larson	DATE: 2/4/2020	PHONE: (402) 471-4173	
COMMENTS: No basis to disagree with DAS analysis and estimate of fiscal impact.			

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

State Agency or Political Subdivision Name:(2) Department of Health and Human Services

Prepared by: (3) Mike Michalski

Date Prepared 1-27-2020

Phone: (5) 471-6719

	<u>FY 2020-2021</u>		<u>FY 2021-2022</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	\$0		\$0	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	\$0		\$0	

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

Explanation of Estimate:

LB 1147 provides that the Department of Health and Human Services (DHHS) will be responsible for administration of any building where a juvenile is committed to the Office of Juvenile Services for placement at a YRTC, including all maintenance, minor repairs, custodial duties, and operations of such properties.

Maintenance staff moved from DHHS to DAS as of July 1, 2019. This included approximately 13 staff from the YRTC's. The Department's appropriation was not decreased for this move because the lease rates for the YRTC's was increased to offset this staff transfer. This fiscal note assumes the lease rate would be reduced to offset the cost of any transfer back to DHHS. The Department's Personal Services Limitation was reduced by \$425,453 for the July 1, 2019 transfer, and would need to be restored to Program 250.

Based on the above assumptions, this bill would have no impact to the Department of Health and Human Services

MAJOR OBJECTS OF EXPENDITURE

PERSONAL SERVICES:	POSITION TITLE	NUMBER OF POSITIONS		2020-2021	2021-2022
		20-21	21-22	EXPENDITURES	EXPENDITURES
Benefits.....					
Operating.....					
Travel.....					
Capital Outlay.....					
Aid.....					
Capital Improvements.....					
TOTAL.....				\$0	\$0

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

2020

LB⁽¹⁾ 1147

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Department of Administrative Services (DAS) - State Building Division

Prepared by: ⁽³⁾ John Heacock Date Prepared: ⁽⁴⁾ January 30, 2020 Phone: ⁽⁵⁾ 402-471-0428

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2020-21</u>		<u>FY 2021-22</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
REVOLVING FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	_____	_____
			(\$797,270)	(\$797,270)
			(\$797,270)	(\$797,270)

Explanation of Estimate:

LB 1147 will require the Department of Health and Human Services (DHHS) to be responsible for the administration of any public building where a juvenile committed to the Office of Juvenile Services for placement at a youth rehabilitation and treatment center resides, including the cost of operations for such properties.

Maintenance staff at the Kearney and Geneva YRTC's was transferred from DHHS to the Department of Administrative Services (DAS) State Building Division (SBD) effective July 1, 2019.

Returning the administration duties to DHHS would require those thirteen (13) FTE's to be transferred back to DHHS, reducing SBD's appropriation, including Personal Service Limitations (PSL) and the cost of benefits. There would also be a corresponding decrease in the rental amount billed to DHHS for the YRTC facilities.

Based on the budget request for FY21-22, when the maintenance staff was moved over to State Building Division, the salaries and benefits for those thirteen (13) employees would equal approximately \$797,270 in FY21-22. This included salary and benefit increases.

Rental income from DHHS to the State Building Division will continue to cover the costs of operations for those facilities thereby assuring that the rent surcharge will continue for funding 309 Task Force projects.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2020-21</u>	<u>2021-22</u>
	<u>20-21</u>	<u>21-22</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
		(13)		(\$490,554)
Benefits.....				(\$306,716)
Operating.....				
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....				
TOTAL.....				(\$797,270)