

PREPARED BY: Clinton Verner
 DATE PREPARED: January 24, 2022
 PHONE: 402-471-0056

LB 1248

Revision: 00

FISCAL NOTE
 LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2022-23		FY 2023-24	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS	\$30,000,000			
OTHER FUNDS				
TOTAL FUNDS	\$30,000,000			

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

LB1248 would appropriate \$30 million of Federal Funds pursuant to the American Rescue Plan Act for water treatment plants and associated drinking water projects and costs.

We concur with NDEE that distribution of this funding is within their current administrative capabilities to undertake.

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE

LB: 1248 AM: AGENCY/POLT. SUB: Department of Environment and Energy

REVIEWED BY: Jacob Leaver DATE: 1/25/2022 PHONE: (402) 471-4173

COMMENTS: Concur with the Department of Environment and Energy's estimated fiscal impact to the agency as a result of LB 1248. The maximum funding available under the federal Coronavirus State Fiscal Recovery Fund is \$1.04 billion, of which only \$520 million is currently available. Appropriation of these funds must be balanced in aggregate in order to avoid over obligation. Technical Note: The language in LB 1248 does not provide the level of detail necessary to enact the appropriation intended.

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

2022

LB⁽¹⁾ 1248

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Department of Environment and Energy

Prepared by: ⁽³⁾ Kevin Stoner Date Prepared: ⁽⁴⁾ January 24, 2022 Phone: ⁽⁵⁾ 402 471-4214

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2022-23</u>		<u>FY 2023-24</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	<u>\$30,000,000</u>	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u><u>\$30,000,000</u></u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

Explanation of Estimate:

LB1248 states it is to expand a municipal water treatment plant and all related appurtenances, 4 settling basins, pumps, storage tanks, and water distribution facilities. Since it appears LB1248 only applies to one facility, NDEE can absorb the work with current staffing.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2022-23</u>	<u>2023-24</u>
	<u>22-23</u>	<u>23-24</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	<u>\$30,000,000</u>	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	<u>\$30,000,000</u>	_____