

PREPARED BY: Clinton Verner
 DATE PREPARED: January 24, 2024
 PHONE: 402-471-0056

LB 1245

Revision: 00

FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2024-25		FY 2025-26	
	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.

LB1245 sets definitions, requires the Department of Environment and Energy to cap the amount of funding used for training to not exceed 20% of the money in the Lead Service Line Cash Fund, requires the department to utilize the remaining funds to issue grants and sets the purpose of the grants.

Funding has already been provided, LB1245 may change distribution. No fiscal impact.

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 1239	AM:	AGENCY/POLT. SUB: Department of Environment and Energy	
REVIEWED BY: Jacob Leaver	DATE: 1/19/2024	PHONE: (402) 471-4173	
COMMENTS: Concur with the Department of Environment and Energy's estimated no fiscal impact to the agency as a result of LB 1245.			

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 1245	AM:	AGENCY/POLT. SUB: Metropolitan Utilities District	
REVIEWED BY: Jacob Leaver	DATE: 1/22/2024	PHONE: (402) 471-4173	
COMMENTS: No basis to dispute the Metropolitan Utilities District's estimated fiscal impact as a result of LB 1245.			

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

2024

LB⁽¹⁾ 1245

FISCAL NOTE

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

Prepared by: ⁽³⁾ Kevin Stoner Date Prepared: ⁽⁴⁾ January 19, 2024 Phone: ⁽⁵⁾ 402 471-2186

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2024-25</u>		<u>FY 2025-26</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:

LB 1245 changes provisions relating to the Lead Service Line Cash Fund. LB1245 allows the Nebraska Department of Environment and Energy (NDEE) to utilize not more than 20% of the money in the fund for providing grants to qualified labor training organizations. LB1245 requires all remaining money in the fund to be used for providing grants to metropolitan utilities districts. NDEE believes the additional work from this funding can be absorbed with current staff and therefore no fiscal impact.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2024-25</u>	<u>2025-26</u>
	<u>24-25</u>	<u>25-26</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
	0	_____	0	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

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

2024

LB⁽¹⁾ 1245

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Metropolitan Utilities District

Prepared by: ⁽³⁾ C.F.O. Mark Myers Date Prepared: ⁽⁴⁾ 1-21-24 Phone: ⁽⁵⁾ 402-504-7174

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2024-25</u>		<u>FY 2025-26</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	\$4,800,000	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

Under the provisions of LB 1245, The Metropolitan Utilities District (MUD) could benefit from roughly \$4,800,000 in additional revenue due to the provisions outlined in Section 1(4)(b) which allows MUD to utilize money in the Lead Service Line Cash Fund to repay debt incurred for the purpose of replacing lead service lines. Utilizing the Lead Service Line Cash Fund to repay loans under the federal Drinking Water State revolving Fund (DWSRF) would allow the District to leverage available federal funds under the DWSRF program. This could increase MUD’s grant revenue by up to \$4,800,000.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2024-25</u>	<u>2025-26</u>
	<u>24-25</u>	<u>25-26</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____