

PREPARED BY: Clinton Verner  
 DATE PREPARED: January 25, 2024  
 PHONE: 402-471-0056

**LB 1205**

Revision: 00

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2024-25</b>		<b>FY 2025-26</b>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS	\$20,000,000			
OTHER FUNDS				
TOTAL FUNDS	\$20,000,000			

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

LB1205 appropriates \$20,000,000 of Federal Funds from the American Rescue Plan Act Coronavirus State Fiscal Recovery Funds to the Department of Natural Resources for the purpose of issuing a grant and describes the use.

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>			
LB: 1205	AM:	AGENCY/POLT. SUB: Department of Natural Resources	
REVIEWED BY:	Jacob Leaver	DATE: 1/23/2024	PHONE: (402) 471-4173
COMMENTS: Concur with the Department of Natural Resources' estimated fiscal impact to the agency as a result of LB 1205. <u>Technical Note:</u> The maximum funding available under the federal Coronavirus State Fiscal Recovery Fund is \$1.04 billion. Appropriation of these funds must be balanced in aggregate in order to avoid over obligation			

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**2024**

**LB<sup>(1)</sup> 1205**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Department of Natural Resources

Prepared by: <sup>(3)</sup> Isabella Peterson Date Prepared: <sup>(4)</sup> 01/17/2024 Phone: <sup>(5)</sup> 402 560 2017

**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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CASH FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FEDERAL FUNDS	<u>10,000,000</u>	<u>0</u>	<u>10,000,000</u>	<u>0</u>
OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<b><u>10,000,000</u></b>	<b><u>0</u></b>	<b><u>10,000,000</u></b>	<b><u>0</u></b>

**Explanation of Estimate:**

The bill requires increase of the Department’s budget and spending authority by \$20,000,000. The bill expresses intent to appropriate \$20,000,000 of federal ARPA funds to the Department through Program 314 (Critical Infrastructure Facilities Program) and requires its dispersal through a grant to an eligible city of the first class located in a county with less than twenty thousand inhabitants which is located in a metropolitan statistical area, as defined in section 18-803, with more than three hundred thousand inhabitants for the purpose of funding a portion of the cost of a wastewater system. The Department does not foresee an increase in administrative expenditures nor the need for additional staffing, thus no foreseeable fiscal impact.

Water infrastructure projects such as those relating to wastewater systems, as proposed by the bill, are complex and take time to develop and implement. Therefore, the expenditure is shown split between FY 2024-2025 and FY 2025-26.

**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>
	<u>0</u>	<u>0</u>		
	<u>0</u>	<u>0</u>		
Benefits.....			<u>0</u>	<u>0</u>
Operating.....			<u>0</u>	<u>0</u>
Travel.....			<u>0</u>	<u>0</u>
Capital outlay.....			<u>0</u>	<u>0</u>
Aid.....			<u>10,000,000</u>	<u>10,000,000</u>
Capital improvements.....			<u>0</u>	<u>0</u>
<b>TOTAL.....</b>			<b><u>10,000,000</u></b>	<b><u>10,000,000</u></b>