

FISCAL NOTE
 LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2023-24		FY 2024-25	
	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.

LB 819 amends provisions related to the Cash Reserve Fund. The bill strikes obsolete transfer language from the FY2019-21 biennium, and adds the following transfers:

- A transfer of \$2,000,000 from the Governor’s Emergency Cash Fund to the Cash Reserve Fund on or before June 30, 2024;
- A transfer of \$95,850,000 to the Nebraska Capital Construction Fund on or after July 1, 2023 but before June 30, 2024;
- A transfer of \$3,000,000 to the Risk Loss Trust on or before June 30, 2024;
- A transfer of \$11,320,000 to the Health and Human Services Cash Fund on or after July 1, 2023 but before June 30, 2024;
- A transfer of \$574,500,000 to the Perkins County Canal Project Fund on or before June 30, 2024;
- A transfer of \$1,140,000 to the State Building Revolving Fund on or before July 10, 2023;
- A transfer of \$1,100,000 to the Accounting Division Revolving Fund on or before July 10, 2023; and
- A transfer of \$1,115,000 to the Public Safety Cash Fund on or after July 1, 2023 but before June 30, 2024.

In addition, LB 819 increases a current statutory transfer to the Nebraska Capital Construction Fund, which must occur on or after July 1, 2022, but before June 15, 2023, from \$215,580,000 to \$216,120,000, which is an increase of \$540,000.

The net transfers out total \$686,600,000, of which \$540,000 occurs in FY23 and the remainder occurs in FY24.