

PREPARED BY: Mike Lovelace
 DATE PREPARED: February 22, 2013
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LB 137

Revision: 02

Revised based on the adoption of AM293.

FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2013-14		FY 2014-15	
	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 137, as amended, creates the State Fleet Card Program. The Department of Roads will administer the fleet card program on behalf of political subdivisions and state government, other than the University of Nebraska, under a contract through the State Treasurer. The University of Nebraska will administer their own program.

The bill also creates a new fund, the State Fleet Card Fund, into which any rebates received are to be deposited. Rebates received on behalf of state agencies are transferred to the General Fund and rebates received on behalf of political subdivisions will be disbursed to individual political subdivisions consistent with their use of the fleet card. This new fund will be administered by the State Treasurer.

It appears that LB 137 simply codifies a state fleet card program that is already in place. Currently, any rebates are distributed in the same manner as provided for in the bill so this provision will not have a fiscal impact. No expenditure impact is expected since the State Fleet Card Program is already in existence and operating. LB 137 as amended will have no fiscal impact.

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

2013

LB⁽¹⁾ 137
(revised) FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ _____

State Treasurer _____

Prepared by: ⁽³⁾ Jason Walters

Date Prepared: ⁽⁴⁾ February 20 2013

Phone: ⁽⁵⁾ 402-471-2793

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2013-14</u>		<u>FY 2014-15</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

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

Explanation of Estimate:

Currently the Treasurer's Office transfers the fleet card rebate to the general fund. The transfer done in 2012 was for \$96,324.08. LB 137 would allow the Treasurer's Office to continue distributing this amount to the general fund. There is not a fiscal impact to the Treasurer's Office.

MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2013-14</u>	<u>2014-15</u>
	<u>13-14</u>	<u>14-15</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

2013 Legislative Bill Proposal Fiscal Note

Bill #: 137, AM270, AM293

State Agency: Administrative Services-Transportation Services Bureau

Prepared by: Mike Moerer

Date Prepared: 02/20/13

Phone: 402-471-2897

Estimate of Fiscal Impact – State Agencies

	FY 2013-14		FY 2014-15	
	Expenditures	Revenue	Expenditures	Revenue
General Funds				
Cash Funds				
Federal Funds				
Other Funds				
Total Funds	0	0	0	0

Explanation of Estimate:

LB 137 as introduced establishes a state fleet card program. The fleet card program will be administrated separately by the University of Nebraska and the Department of Roads under a contract through the State Treasurer. The fleet card will be utilized as a payment card for gasoline, diesel, other fuels, and vehicle maintenance. LB 137 as introduced also allowed for any potential rebates received under the terms of the contract to be distributed to the program participants consistent with the volume spent.

Administrative Services, Transportation Services Bureau (TSB) will participate in the state fleet card program. Proposed amendment - AM 270 would allow for the rebates received under the terms of the contract to be credited to the General Fund and eliminate any potential rebates returning to TSB. This amendment has no fiscal impact to Administrative Services, TSB other than the loss of potential rebates.

Proposed amendment - AM 293 would allow rebates received on behalf of political subdivisions to be disbursed back to those political subdivisions. This amendment has no fiscal impact to Administrative Services, TSB.

Major Objects of Expenditure

Personal Services:

Position Title:	Number of Positions			FY 2013-14	FY 2014-15
	13-14	14-15		Expenditures	Expenditures
Benefits					
Operating					
Travel					
Capital Outlay					
Aid					
Capital Improvements					
TOTAL					