

PREPARED BY: Liz Hruska  
 DATE PREPARED: January 21, 2022  
 PHONE: 402-471-0053

**LB 792**

Revision: 00

**FISCAL NOTE**  
 LEGISLATIVE FISCAL ANALYST ESTIMATE

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)</b>				
	<b>FY 2022-23</b>		<b>FY 2023-24</b>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	\$15,046,000			
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	\$15,046,000			

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

This bill funds construction and equipment at the Youth Rehabilitation and Treatment Center at Kearney. The following projects are funded: 1) construction of two new housing units; 2) renovation of the Washington-Lexington building; 3) replacement of the campus fire pump and 4) replacement of the kitchen service elevator. The amount appropriated is \$15,046,000 in FY 2023 from General Funds.

The Governor’s recommendation is to fund the above projects with federal funds from the American Rescue Plan Act (ARPA).

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>			
LB: 792	AM:	AGENCY/POLT. SUB: Nebraska Department of Health and Human Services	
REVIEWED BY: Ann Linneman	DATE: 1-16-2022	PHONE: (402) 471-4180	
COMMENTS: The Nebraska Department of Health and Human Services’ analysis and estimate of fiscal impact to the department appears reasonable.			

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

State Agency or Political Subdivision Name:(2) Department of Health and Human Services

Prepared by: (3) John Meals

Date Prepared 1-6-2022

Phone: (5) 471-6719

	<u>FY 2022-2023</u>		<u>FY 2023-2024</u>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
<b>GENERAL FUNDS</b>	\$15,046,000	\$0	\$0	\$0
<b>CASH FUNDS</b>				
<b>FEDERAL FUNDS</b>				
<b>OTHER FUNDS</b>				
<b>TOTAL FUNDS</b>	\$15,046,000	\$0	\$0	\$0

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

**Explanation of Estimate:**

LB 792 will appropriate \$15,046,000 of General Funding for Construction, Renovation, and the Replacement of equipment in the Youth Rehabilitation and Treatment Center of Kearney (YRTCK).

The Department would note the amount appropriated in LB792 is based upon construction cost estimates as of the time the October, 2021 report was submitted to the legislature. Actual future costs may vary from the projected costs contained in the report. A program statement will be required prior to beginning the project.

**MAJOR OBJECTS OF EXPENDITURE**

PERSONAL SERVICES:	NUMBER OF POSITIONS		2022-2023	2023-2024
	POSITION TITLE	22-23	23-24	EXPENDITURES
Benefits.....				
Operating.....				
Travel.....				
Capital Outlay.....				
Aid.....				
Capital Improvements.....			\$15,046,000	\$0
<b>TOTAL.....</b>			\$15,046,000	\$0