

FISCAL NOTE
 LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2022-23		FY 2023-24	
	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.

LB964 provides that a member of the State Patrol shall be reimbursed 100% of the per diem rate while in a travel status except when a member is providing executive protection. When providing executive protection the member shall be reimbursed in full for actual meal expenses if the expenses exceed 100% of the established per diem rate.

The Department of Administrative Services indicates they will not experience a fiscal impact. There is no basis to disagree.

The State Patrol estimates an increase in expenditures in the amount of \$32,827 each fiscal year. Of this total, \$20,325 are General Funds, \$8,932 Cash Funds, and \$3,570 Federal Funds. The minimal estimated increase in expenditures can be absorbed within the agencies existing appropriation.

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 964	AM:	AGENCY/POLT. SUB: Department of Administrative Services (65)	
REVIEWED BY: Joe Wilcox	DATE: 01/19/2022	PHONE: (402) 471-4178	
COMMENTS: No basis to disagree with the Department of Administrative Services (DAS) estimate of No Fiscal Impact to the Agency from LB 964.			

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 964	AM:	AGENCY/POLT. SUB: Nebraska State Patrol (64)	
REVIEWED BY: Joe Wilcox	DATE: 01/20/2022	PHONE: (402) 471-4178	
COMMENTS: No basis to disagree with the Nebraska State Patrol estimate of potential Fiscal Impact to the Agency from LB 964.			

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

2022

LB⁽¹⁾ 964

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Department of Administrative Services (DAS) – State Accounting

Prepared by: ⁽³⁾ Philip Olsen Date Prepared: ⁽⁴⁾ January 13, 2022 Phone: ⁽⁵⁾ 402-471-0600

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2022-23</u>		<u>FY 2023-24</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation of Estimate:

LB 964 would allow the State Patrol to be reimbursed for meals at the full per diem rate established by the federal government. Additionally, members serving on the executive protection detail would receive the greater of the full federal per diem rate, or actual cost.

If requested to provide an Expense Reimbursement Document that would calculate per diems at the full federal rate, DAS – State Accounting would use existing resources to prepare the new form.

Pursuant to § 81-2002, processing any excess reimbursement through payroll for tax purposes is the responsibility of the employing agency and thus LB 964 does not have a fiscal impact on the Department of Administrative Services (DAS).

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2022-23</u>	<u>2023-24</u>
	<u>22-23</u>	<u>23-24</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

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

2022

LB⁽¹⁾ 964

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Nebraska State Patrol

Prepared by: ⁽³⁾ Carol Aversman Date Prepared: ⁽⁴⁾ 1/18/22 Phone: ⁽⁵⁾ 402-471-4545

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2022-23</u>		<u>FY 2023-24</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	\$20,325		\$20,325	
CASH FUNDS	\$8,932		\$8,932	
FEDERAL FUNDS	\$3,570		\$3,570	
OTHER FUNDS				
TOTAL FUNDS	\$32,827		\$32,827	

Explanation of Estimate:

LB 964 provides for members of the Nebraska State Patrol to receive meal reimbursement while in a travel status at 100% of the per diem for meals. Additionally, a Nebraska State Patrol member who is serving on a detail in executive protection shall be reimbursed in full for actual meal expenses incurred by the member if the expenses exceed 100% of the established per diem rate.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2022-23</u>	<u>2023-24</u>
	<u>22-23</u>	<u>23-24</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
Operating.....				
Travel.....			\$32,827	\$32,827
Capital outlay.....				
Aid.....				
Capital improvements.....				
TOTAL.....			\$32,827	\$32,827