

Revised to reflect 108th Legislature 2nd Session

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2024-25		FY 2025-26	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	See below		See below	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	See below		See below	

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

LB224 would create the Aid to Municipalities Act. The act would be administered by the Department of Economic Development for purposes of distributing aid in the form of grants to municipalities for various infrastructure projects. LB821 creates the Aid to Municipalities Fund and provides intent language for \$15 million to be appropriated per fiscal year. No basis to disagree with the Department of Economic Development’s estimates should funds be appropriated. No source of funding is identified, and as such, we assume use of General Funds.

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 224	AM:	AGENCY/POLT. SUB: Department of Economic Development	
REVIEWED BY: Neil Sullivan	DATE: 12/18/2023	PHONE: (402) 471-4179	
COMMENTS: The Department of Economic Development assessment of fiscal impact from LB 224 appears reasonable.			
<u>Technical Note:</u> The appropriation intent language is not sufficient to create an appropriation. The fiscal impact assessment assumes an accompanying A-bill articulating appropriation in accordance with §49-804.			

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 224	AM:	AGENCY/POLT. SUB: City of Lincoln	
REVIEWED BY: Neil Sullivan	DATE: 12/13/2023	PHONE: (402) 471-4179	
COMMENTS: No basis to disagree with the City of Lincoln assessment of contingent fiscal impact from LB 224.			

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE			
LB: 224	AM:	AGENCY/POLT. SUB: City of Omaha	
REVIEWED BY: Neil Sullivan	DATE: 12/14/2023	PHONE: (402) 471-4179	
COMMENTS: No basis to disagree with the City of Omaha assessment of contingent fiscal impact from LB 224.			

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

2024

LB⁽¹⁾ 224

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Nebraska Department of Economic Development

Prepared by: ⁽³⁾ Dave Dearmont Date Prepared: ⁽⁴⁾ 12/2/2023 Phone: ⁽⁵⁾ 402-471-3777

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>\$15,000,000</u>		<u>\$15,000,000</u>	
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	<u>\$15,000,000</u>		<u>\$15,000,000</u>	

Explanation of Estimate:

LB224 adopts the Aid to Municipalities Act to provide grants to cities and villages to pay for infrastructure projects owned or operated by the municipality, including: solid waste management facilities, wastewater, storm water, water treatment airports port facilities, building and capital equipment used for municipal government, convention and tourism facilities, redevelopment projects, mass transit and parking infrastructure. Under the provisions of LB224 a city or village would apply to DED on a first come, first served basis for a grant of up to \$5 million to pay for qualified infrastructure projects.

LB224 creates a new cash fund in DED, the Aid to Municipalities Fund, for purposes of carrying out the Aid to Municipalities Act and contains intent language to appropriate \$15 million each year to the DED to carry out the act.

The provision of LB224 will require the services of 1.0 FTE Economic Development Manager, 1.0 FTE Economic Development Business Consultant II, 0.25 FTE IT Database Analyst to create the application and grant management system, and 0.25 Accountant III to disburse grant funds. Operating costs include \$51,150 for grant management software and licenses and 6,640 for leased office space, annually.

The bill as drafted, creates a cash fund but does not appear to transfer funds to the cash fund.

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>
G49550 Econ Dev Manager	0.75	1.00	\$54,480	\$76,270
A49012 Econ Dev Bus Consultant II	0.75	1.00	51,360	71,900
A19013 Accountant III	0.00	0.25		19,520
A07081 IT Database Analyst	0.50	0.25	38,010	19,960
Total	2.00	2.50	\$143,850	\$187,650
Benefits			50,350	65,680
Operating			65,810	77,650
Travel			14,380	18,760
Capital outlay			17,200	0
Aid			14,708,410	14,650,260
Capital improvements				
TOTAL			\$15,000,000	\$15,000,000

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2024

LB⁽¹⁾ 224

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ City of Lincoln

Prepared by: ⁽³⁾ Claire Oglesby Date Prepared: ⁽⁴⁾ 12/12/23 Phone: ⁽⁵⁾ 402-441-8301

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	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

The city of Lincoln may have an opportunity to receive grants for infrastructure.

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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____

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2024

LB⁽¹⁾ 224

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ City of Omaha

Prepared by: ⁽³⁾ Jeff Roh Date Prepared: ⁽⁴⁾ 12-13-23 Phone: ⁽⁵⁾ 402-444-5451

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	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	=====	=====	=====	=====

Explanation of Estimate:

Fiscal Impact is unknown, but could receive grant money.

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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____