

PREPARED BY:
DATE PREPARED:
PHONE:

Mike Lovelace
February 14, 2012
471-0050

LB 953

Revision: 00

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2012-13		FY 2013-14	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		(70,500)		(70,500)
CASH FUNDS		See below		See below
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS				

*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB 953 creates the State Fleet Card Program and creates a new cash fund, the State Fleet Card Distribution Fund, to allow rebates to be distributed back to fleet card users. The Department of Roads shall administer the fleet card program on behalf of state government other than the University of Nebraska under a contract through the State Treasurer. The University of Nebraska administers their own program.

It appears that LB 953 simply codifies a state fleet card program that is already in place, with one exception. That exception is that any rebates received are to be distributed proportionally back to the agencies and political subdivisions using the fleet cards. Currently these rebates are deposited into the General Fund.

Based on the rebates earned from March 2010 to April 2011 the annual revenue loss to the General Fund will be approximately \$70,500. This \$70,500 will now be distributed to the fleet card using agencies/political subdivisions, and based on this same time period, the rebates would have ranged from \$.55 for the State Fire Marshall and the NE Records Management Division to \$24,711 for the Department of Roads.

No expenditure impact is expected since the State Fleet Card Program is already in existence and operating.

DEPARTMENT OF ADMINISTRATIVE SERVICES

REVIEWED BY	David J. Spatz	DATE	2/13/12	PHONE	471-4179
COMMENTS					
ADMINISTRATIVE SERVICES – TRANSPORTATION SERVICES BUREAU: No basis to dispute agency analysis respective to the Department of Administrative Services. Creation of the State Fleet Card Distributive Fund as proposed would eliminate the current rebate receipts which are deposited to the State General Fund with an estimated decreased revenue fiscal impact to General Fund of \$70,500 annually.					
NEBRASKA GAME AND PARKS COMMISSION: Concur with Game and Parks Commission’s estimate of additional fleet card rebate receipts with the creation of the State Fleet Card Distributive Fund. However, with creation of the fund, a decreased revenue fiscal impact will occur to the State General Fund estimated to be \$70,500 annually.					
NEBRASKA DEPARTMENT OF ROADS: Concur with the Department of Roads’ estimate of additional fleet card rebate receipts with the creation of the State Fleet Card Distributive Fund. However, with the creation of the fund, a decreased revenue fiscal impact will occur to the State General Fund estimated to be \$70,500 annually.					
STATE TREASURER: Concur with the State Treasurer’s Office analysis and estimate of decreased revenue fiscal impact to the State General Fund and a determination of no fiscal impact to the Treasurer’s Office.					
UNIVERSITY OF NEBRASKA: Concur, no fiscal impact.					

2012 Legislative Bill Proposal Fiscal Note

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LEGISLATIVE FISCAL

Bill #: LB 953

State Agency: Administrative Services, Transportation Services Bureau

Prepared by: Mike Moerer

Date Prepared: 1/13/2012

Phone: 402-471-2897

Approved by:

Estimate of Fiscal Impact – State Agencies

	FY 2012-13		FY 2013-14	
	Expenditures	Revenue	Expenditures	Revenue
General Funds				
Cash Funds				
Federal Funds				
Other Funds				
Total Funds	0		0	

Explanation of Estimate:

LB 953 establishes a state fleet card program and creates a distributive fund. 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. Potential rebates received under the terms of the contract are to be distributed to the program participants consistent with volume spent.

Administrative Services, Transportation Bureau would participate in the state fleet card program. The bill as proposed could provide for the potential receipt of rebates and would not require an increase in expenditures. The rebate amount would depend on the amount of fuel purchased by TSB, the cost of said fuel and the rebate percentage contacted by the State Treasurers Office. The bill as proposed will have no fiscal impact on Administrative Services; however there may be a financial benefit if a rebate is received.

Major Objects of Expenditure

Personal Services:

Position Title:	Number of Positions			2012-13	2013-14
	12-13	13-14		Expenditures	Expenditures
Benefits					
Operating					
Travel					
Capital Outlay					
Aid					
Capital Improvements					
TOTAL					

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LEGISLATIVE FISCAL

LB⁽¹⁾ 953 FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾

Nebraska Game and Parks Commission

Prepared by: ⁽³⁾ Patrick H. Cole

Date Prepared: ⁽⁴⁾ January 23, 2012

Phone: ⁽⁵⁾ (402) 471-5523

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	FY 2012-2013		FY 2013-2014	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS		10,400		10,400
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		10,400		10,400

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

Explanation of Estimate:

The proposed legislation provides for the establishment of two distinct state fleet card programs. One is to be administered by the University of Nebraska while the other would be administered by the Department of Roads. Since the Department of Roads is currently administering a fleet card program under a contract established by the State Treasurers office, the key ingredient of this legislation appears to be the establishment of the State Fleet Card Distributive Fund. The fund would be the initial depository of rebates received by the state from the fleet card program. The rebates received would be administered by the State Treasurer and be distributed to state agencies, boards, commissions, and political subdivisions consistent with the volume spent and contract terms.

The Nebraska Game and Parks Commission (NGPC) currently participates in the existing fleet card program and based on most recent history (2010-11 time frame) would have been eligible for \$10,323.71 in rebates, had this legislation been in place. Inclusion of an emergency clause would help ensure the NGPC could recoup the rebate for 2011-12 expenses. It is estimated that the volume spent would be similar in the years covered by this fiscal note and thus would result in annual rebates of approximately \$10,400.

MAJOR OBJECTS OF EXPENDITURE

Personal Services:

POSITION TITLE	NUMBER OF POSITIONS		2012-2013	2013-2014
	12-13	13-14	EXPENDITURES	EXPENDITURES
Benefits.....				
Operating.....				
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....				
TOTAL.....				

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LB⁽¹⁾ 953 FISCAL NOTE

LEGISLATIVE FISCAL

State Agency OR Political Subdivision Name: (2)

NEBRASKA DEPARTMENT OF ROADS

Prepared by: (3) Marilyn Hayes

Date Prepared: (4) 1-17-2012

Phone: (5) 402-479-4692

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	FY 2012-2013		FY 2013-2014	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS		25,000		25,000
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		25,000		25,000

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

Explanation of Estimate:

LB 953 creates state fleet card programs, to be administered separately by the University of Nebraska and the Department of Roads. The LB also creates the State Fleet Card Distributive Fund.

LB 953 Section 1 states that Department of Roads would administer a fleet card program on behalf of state government and political subdivisions, other than the University of Nebraska, under a contract through the State Treasurer. Department of Roads is currently administering this fleet program. Therefore, no additional expenses are anticipated.

LB 953 Section 2 creates the State Fleet Card Distributive Fund and states that rebates shall be distributed by the State Treasurer, consistent with volume spent and contract terms. Based on March 2010 thru April 2011 purchases by the Department of Roads, the fiscal impact is estimated to increase revenue by approximately \$25,000 annually.

MAJOR OBJECTS OF EXPENDITURE

Personal Services:

POSITION TITLE	NUMBER OF POSITIONS		2012-2013	2013-2014
	12-13	13-14	EXPENDITURES	EXPENDITURES
Benefits.....				
Operating.....				
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....				
TOTAL.....				

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LB⁽¹⁾ 953 FISCAL NOTE

State Agency OR Political Subdivision Name: (2) State Treasurer

Prepared by: (3) Jason Walters Date Prepared: (4) January 17, 2012 Phone: (5) 402-471-2793

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2012-2013</u>		<u>FY 2013-2014</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

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 2011 was for \$70,562.46. LB 953 would allow the Treasurer's Office to distribute this amount to each agency that used a fleet card, based on the amount spent by each agency. The entire rebate amount would be split among various agencies, instead of going 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>2012-2013 EXPENDITURES</u>	<u>2013-2014 EXPENDITURES</u>
	<u>12-13</u>	<u>13-14</u>		
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

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LB⁽¹⁾ 953 FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ University of Nebraska

Prepared by: ⁽³⁾ Michael Justus Date Prepared: ⁽⁴⁾ January 17, 2012 Phone: ⁽⁵⁾ 402 472 2191

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	FY 2012-2013		FY 2013-2014	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
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:

The University anticipates no fiscal impact from this bill.

MAJOR OBJECTS OF EXPENDITURE

Personal Services:

POSITION TITLE	NUMBER OF POSITIONS		2012-2013	2013-2014
	12-13	13-14	EXPENDITURES	EXPENDITURES
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____