

PREPARED BY: Clinton Verner  
 DATE PREPARED: February 07, 2022  
 PHONE: 402-471-0056

**LB 1232**

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>	
	<b>EXPENDITURES</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>REVENUE</b>
GENERAL FUNDS				
CASH FUNDS		See below		
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		See below		

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

LB1232 appropriates \$20,000,000 from the Cash Reserve Fund to the Department of Economic Development to provide a capital construction grant for the establishment of the United States Strategic Command Nuclear Command, Control, and Communications public-private partnership facility.

In order for DED to award grant funds, there must be documentation of support from the US Strategic Command to develop the public-private partnership facility and documentation of a \$20 million match.

No basis to disagree with the Department’s cost assessment of no fiscal impact this biennium.

**Technical note:** Funds cannot be appropriated from the Cash Reserve fund. We assume that funds will be transferred to a fund within DED. LB1232 also amends 84-612 to permit the Legislature to appropriate funds from the Cash Reserve Fund to the US Strategic Command. Appropriations must be made to State Agencies.

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>			
LB: 1232	AM:	AGENCY/POLT. SUB: Department of Economic Development	
REVIEWED BY: Patrick Redmond	DATE: 2/7/2022	PHONE: (402) 471-4181	
COMMENTS: No basis to disagree with the Department of Economic Development assessment of no fiscal impact from LB 1232.			

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

**2022**

**LB<sup>(1)</sup> 1232**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska Department of Economic Development

Prepared by: <sup>(3)</sup> Dave Dearmont Date Prepared: <sup>(4)</sup> 2/1/2022 Phone: <sup>(5)</sup> 402-471-3777

**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	=====	=====	=====	=====

**Explanation of Estimate:**

LB 1232 appropriates \$20 million from the Cash Reserve Fund for FY2022-23 to the Department of Economic Development to provide a capital construction grant for the establishment of the United States Strategic Command Nuclear Command, Control, and Communications public-private partnership facility.

The bill requires DED award a capital construction grant, no later than 12/31/22, to either a political subdivision or a 501(c)(3) corporation. A grant applicant must provide DED with documentation of support from the United States Strategic Command to develop the facility. The applicant must also provide documentation of a matching \$20 million in private or other funds. DED is required to report to the DAS Budget Administrator the receipt of \$20 million in matching funds for the establishment of the facility before the Budget Administrator directs the State Treasurer to provide the grant funds.

LB 1232 also amends Neb. Rev. Stat. § 84-612 to permit the Legislature to appropriate funds from the Cash Reserve Fund for the United States Strategic Command.

DED can administer the provisions of LB1232 within current resources and staff.

**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.....	_____	_____	_____	_____