

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2017-18</b>		<b>FY 2018-19</b>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS			55,238	
CASH FUNDS		0		
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		0	55,238	

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

LB 379 creates the Willa Cather Historical Building Cash Fund, which shall be administered by the Nebraska State Historical Society. The fund shall be used to preserve and restore the Cather House and the Antonia Farmhouse described in section 82-130. Money transferred under section 81-3714 shall not be expended until nonstate funds equal to 100% of the funds are matched and received.

Section 2 amends section 81-3714 so that on July 1, 2017, or as soon thereafter as administratively possible, the State Treasurer shall transfer three hundred thousand dollars (\$300,000) from the State Visitors Promotion Cash Fund to the Willa Cather Historical Building Cash Fund.

The Nebraska Tourism Commission, which administers the State Visitors Promotion Cash Fund, states that the transfer required by LB 379 would have to come out of their out-of-state consumer media budget. This would reduce it by approximately 20%.

The Cash Fund transfer results in a net neutral revenue impact to the state. Tourism would realize a \$300,000 revenue decrease, while the Historical Society would realize an offsetting \$300,000 revenue increase. For this reason, the table above reflects a "\$0" impact in the fiscal year 2017-18 Cash Fund revenue column.

The Nebraska State Historical Society estimates the need for 0.6 FTE for facility maintenance. For a project of this nature, ensuring compliance with historic preservation standards is required. These funds do not appear until fiscal year 2018-19, due to the requirement that matching funds must be received prior to work beginning. The lag of one year allows matching funds to be raised and received by the Nebraska State Historical Society.

These estimates appear to be reasonable.

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSES</b>		
LB: 379	AM:	AGENCY/POLT. SUB: Nebraska Tourism Commission
REVIEWED BY: James Van Bruggen	DATE: 1/25/17	PHONE: <a href="tel:4024714179">(402) 471-4179</a>
COMMENTS: The bill would transfer \$300,000 from the State Visitors Promotion Cash Fund to the Willa Cather Historical Building Cash Fund.		

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

**2017**

**LB<sup>(1)</sup> 379**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska State Historical Society

Prepared by: <sup>(3)</sup> Michelle Furby Date Prepared: <sup>(4)</sup> January 24, 2017 Phone: <sup>(5)</sup> (402) 471-3171

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

	<u>FY 2017-18</u>		<u>FY 2018-19</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	55,237.56	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>_____</u>	<u>_____</u>	<u>55,237.56</u>	<u>_____</u>

**Explanation of Estimate:**

Building renovation and site improvements of the scale envisioned by this bill will require significant participation and oversight by NSHS facilities maintenance and other staff to ensure the appropriate planning, bidding, contracting, and performance of proposed work at two historic buildings owned by the state. Consultation with NSHS State Historic Preservation Office staff to ensure compliance with historic preservation standards will be required. Additional NSHS facilities staff will need to be reassigned in order to perform or oversee the already-planned or in process historic building maintenance work at six other NSHS sites. NSHS accounting and finance staff will process all financial transactions. This estimate reflects the assumption that project management for this project would begin in the second year of the biennium when the Cather Foundation matches state funds.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2017-18</u>	<u>2018-19</u>
	<u>17-18</u>	<u>18-19</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
Facility Maintenance Manager II	_____	.25	_____	17,239.47
Facility Maintenance Specialist	_____	.35	_____	16,923.33
Benefits.....	_____	_____	_____	15,269.76
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	5,805.00
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
<b>TOTAL.....</b>	_____	_____	_____	<b>55,237.56</b>

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

**2017**

**LB<sup>(1)</sup> 379**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska Tourism Commission

Prepared by: <sup>(3)</sup> John Ricks, Director Date Prepared: <sup>(4)</sup> 1/23/17 Phone: <sup>(5)</sup> 402-471-3796

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

	<u>FY 2017-18</u>		<u>FY 2018-19</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	<u>300000</u>	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
OTHER FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u><u>300000</u></u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

**Explanation of Estimate:**

Amount is as stated in the proposed legislation. An amount of this size would have to come out of our out-of-state consumer media budget, reducing it significantly by approximately 20%.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2017-18</u>	<u>2018-19</u>
	<u>17-18</u>	<u>18-19</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____