

FISCAL NOTE

This bill contains net appropriations totaling \$1,566,210 from AMERICAN RESCUE PLAN ACT DIRECT FUNDS (ARPD funds). These appropriations are effective immediately.

Section 2 of this bill de-appropriates \$50,593,776 of ARPD funds, by amending the following agencies' appropriations contained in 2022 Wyoming Session Laws, Chapter 50, Section 2, Section 400, as amended by 2023 Wyoming Session Laws, Chapter 188, Section 2:

- (\$8,831,891) to the Department of State Parks and Cultural Resources;
- (\$8,595,057) to the Department of Health;
- (\$314,630) to the Community College Commission;
- (\$6,437,019) to the Office of State Lands and Investments (OSLI);
- (\$765,179) to the Department of Corrections;
- (\$25,000,000) to the Business Council; and
- (\$650,000) to the Supreme Court.

Section 3 of this bill de-appropriates \$2,105,000 of ARPD funds, by amending the following agencies' appropriations contained in 2023 Wyoming Session Laws, Chapter 188, Section 3, Section 401:

- (\$2,000,000) to the Department of Health; and
- (\$105,000) to the Department of Family Services.

Section 4 of the bill appropriates \$54,264,986 of ARPD funds to OSLI. The first \$20,000,000 of ARPD funds appropriated to OSLI in Section 4 is to be used to offset WATER DEVELOPMENT ACCOUNT I funds used as a match in the Eligible Water and Sewer Projects grant program. The remaining \$34,264,986 of ARPD funds appropriated to OSLI in Section 4 is for allocation by the State Loan and Investment Board (SLIB) in the following priority order: (i) supplemental inflation grants for previously approved ARPD grant projects; and (ii) eligible water and sewer projects. On August 1, 2024, any unobligated, unexpended funds appropriated in this section are reappropriated to the Department of Transportation for eligible ARPD expenditures that improve safety.

Section 5 of this bill reverts and reappropriates any unexpended, unobligated ARPD funds on September 1, 2024, to OSLI to be obligated on or before December 31, 2024, for allocation by SLIB in the same priority order as Section 4: (i) inflation grants; and (ii) eligible water and sewer projects.

Section 7 of this bill repeals 2023 Wyoming Session Laws, Chapter 188, Section 5, which appropriated any unexpended, unobligated funds, as determined at project completion, in equal amounts to the Office of State Lands and Investments for purposes of the following programs: (i) Health and Human Services Capital Construction; and (ii) Eligible Water and Sewer Projects.

In sum, all ARPD funds received by the State of Wyoming are authorized for expenditure. Furthermore, authorization for future unexpended funds is provided.

Prepared by: Hank Hoversland, LSO

Phone: 777-7881