|   |                                     | LEGISLATIVE FISCAL OFFICE<br>Fiscal Note |                            |     |     |      |      |  |  |  |
|---|-------------------------------------|--|----------------------------|-----|-----|------|------|--|--|--|
|   |                                     | Fiscal Note On:                          | SB                         | 460 | SLS | 16RS | 1113 |  |  |  |
| ::Leg韻離tive                               | Bill Text Version: ORIGINAL         |  |                            |     |     |      |      |  |  |  |
| Fiscalist                                 |                                     | Opp. Chamb. Action:                      |                            |     |     |      |      |  |  |  |
|   | Proposed Amd.: w/ PROP SEN COMM AMD |  |                            |     |     |      |      |  |  |  |
|   | Sub. Bill For.:                     |  |                            |     |     |      |      |  |  |  |
| Date: May 1, 2016                         | 4:48 PM                             | Aut                                      | Author: LAFLEUR            |     |     |      |      |  |  |  |
| Dept./Agy.:                               |                                     |  |                            |     |     |      |      |  |  |  |
| Subject: Fees and Self-generated Revenues |                                     | Ana                                      | Analyst: Monique Appeaning |     |     |      |      |  |  |  |

FUNDS/FUNDING

OR NO IMPACT SG RV See Note

Page 1 of 1 Provides for the disposition and reporting on fees and self-generated revenues by state agencies and the state treasurer. (gov sig)

Relative to state funds, proposed law provides for annual reporting of cash accounts carried forward and the annual reporting of unexpended fees and self-generated revenues; provides for certain state depositories and associated banking and checking accounts; provides for reporting requirements relative to such banking accounts; and provides for an effective date and for related matters.

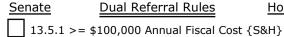
| EXPENDITURES   | 2016-17    | 2017-18        | 2018-19    | 2019-20    | 2020-21        | 5 -YEAR TOTAL        |
|----------------|------------|----------------|------------|------------|----------------|----------------------|
| State Gen. Fd. | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Agy. Self-Gen. | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Ded./Other     | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Federal Funds  | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Local Funds    | <u>\$0</u> | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     | <u>\$0</u>           |
| Annual Total   | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| REVENUES       | 2016-17    | <u>2017-18</u> | 2018-19    | 2019-20    | <u>2020-21</u> | <u>5 -YEAR TOTAL</u> |
| State Gen. Fd. | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Agy. Self-Gen. | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Ded./Other     | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Federal Funds  | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |
| Local Funds    | <u>\$0</u> | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>     | <u>\$0</u>           |
| Annual Total   | \$0        | \$0            | \$0        | \$0        | \$0            | \$0                  |

## **EXPENDITURE EXPLANATION**

The proposed law will likely not result in an increase in SGF expenditures for the Cash Management Review Board that is staffed by the State Treasurer's Office (STO). The additional workload requirements to develop and complete the annual and quarterly reporting will be managed by existing staff.

## **REVENUE EXPLANATION**

There is no anticipated direct material effect on state governmental revenues as a result of this measure.



Dual Referral Rules

13.5.2 >= \$500,000 Annual Tax or Fee

Change {S&H}

<u>House</u>

6.8(F)(1) >= \$100,000 SGF Fiscal Cost {H & S}

6.8(G) >= \$500,000 Tax or Fee Increase or a Net Fee Decrease {S}

John D. Carpenter Legislative Fiscal Officer

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