

LEGISLATIVE FISCAL OFFICE
Fiscal Note



Fiscal Note On: **SB 460** SLS 16RS 1113

Bill Text Version: **ORIGINAL**

Opp. Chamb. Action:

Proposed Amd.: **w/ PROP SEN COMM AMD**

Sub. Bill For.:

Date: May 1, 2016	4:48 PM	Author: LAFLEUR
Dept./Agy.:		Analyst: Monique Appeaning
Subject: Fees and Self-generated Revenues		

FUNDS/FUNDING

OR NO IMPACT SG RV See Note

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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>	\$0
Annual Total	\$0	\$0	\$0	\$0	\$0	\$0

REVENUES	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>	\$0
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.

Senate Dual Referral Rules House

13.5.1 >= \$100,000 Annual Fiscal Cost {S&H}

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

13.5.2 >= \$500,000 Annual Tax or Fee Change {S&H}

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

John D. Carpenter
Legislative Fiscal Officer