COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

# FISCAL NOTE

L.R. No.: 2240-01
Bill No.: HB 899
Subject: Counties: Depositaries
Type: Original
Date: March 9, 2007

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Bill Summary: Changes the time for which bids and selection of county depositaries are to be made.

## FISCAL SUMMARY

| ESTIMATED NET EFFECT ON GENERAL REVENUE FUND | | | |
|---|---|---|---|
| FUND AFFECTED | FY 2008 | FY 2009 | FY 2010 |
| | | | |
| | | | |
| **Total Estimated Net Effect on General Revenue Fund** | **$0** | **$0** | **$0** |

| ESTIMATED NET EFFECT ON OTHER STATE FUNDS | | | |
|---|---|---|---|
| FUND AFFECTED | FY 2008 | FY 2009 | FY 2010 |
| | | | |
| | | | |
| **Total Estimated Net Effect on Other State Funds** | **$0** | **$0** | **$0** |

Numbers within parentheses: ( ) indicate costs or losses.
This fiscal note contains 4 pages.

| ESTIMATED NET EFFECT ON FEDERAL FUNDS | | | |
|---|---|---|---|
| FUND AFFECTED | FY 2008 | FY 2009 | FY 2010 |
| | | | |
| | | | |
| **Total Estimated Net Effect on All Federal Funds** | **$0** | **$0** | **$0** |

| ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE) | | | |
|---|---|---|---|
| FUND AFFECTED | FY 2008 | FY 2009 | FY 2010 |
| | | | |
| | | | |
| **Total Estimated Net Effect on FTE** | **0** | **0** | **0** |

☐ Estimated Total Net Effect on All funds expected to exceed $100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed $100,000 (cost).

| ESTIMATED NET EFFECT ON LOCAL FUNDS | | | |
|---|---|---|---|
| FUND AFFECTED | FY 2008 | FY 2009 | FY 2010 |
| **Local Government** | **$0** | **$0** | **$0** |

## FISCAL ANALYSIS

ASSUMPTION

**In response to identical legislation, fiscal note 1920-01 SB 497 of this session, the following fiscal impact statements were issued:**

The **Boone County Treasurer** assumes there would be no fiscal impact to the county.

The **Callaway County Treasurer** assumes no fiscal impact to the county.

The **St. Louis County Public Administrator** assumes there would be considerable administrative impact from complying with the new duties in this proposal.

**Oversight** assumes there would be a switch of duties from the County Treasurer to the County Public Administrator**. Oversight** assumes that any costs in performing these duties would be defrayed in the same manner that the County Treasurer defrayed costs. This proposal states that all monies would go to the credit of the city or county, and if the money were demanded within five years, the Public Administrator would deduct all fees and expenses at time of settlement. **Oversight** assumes there would be no fiscal impact.

| FISCAL IMPACT - State Government | FY 2008 (10 Mo.) | FY 2009 | FY 2010 |
|---|---|---|---|
| | **$0** | **$0** | **$0** |

| FISCAL IMPACT - Local Government | FY 2008 (10 Mo.) | FY 2009 | FY 2010 |
|---|---|---|---|
| | **$0** | **$0** | **$0** |

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

## FISCAL DESCRIPTION

The proposed legislation appears to have no fiscal impact.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

## SOURCES OF INFORMATION

Boone County Treasurer
St. Louis County Public Administrator
Callaway County Auditor

## NOT RESPONDING

Camden County Treasurer
Cape Girardeau County
Carroll County
Franklin County
Laclede County
Marion County
Miller County
Platte County
Pulaski County
Taney County
Warren County
Monroe County
Montgomery County
Scotland County

Mickey Wilson

Mickey Wilson, CPA
Director
March 9, 2007