

(Return in triplicate)

FISCAL NOTE

Bill/Resolution No.: HB 1355 Amendment to: _____

Requested by: Legislative Council Date of Receipt: _____

Please estimate the fiscal impact of the above measure for:

State general or special funds Counties Cities

In the following space note the fiscal effect in dollars of this measure:

Narrative:

It should be noted that state employees would be receiving 13 pay periods during the calendar year. The payroll system would have to be reprogrammed to accept the supplemental (temporary/overtime) to the advance and the present advanced to the supplemental. This would then reflect on the agencies' accounting reports as to their payables, therefore the accounting system will have to be reprogrammed as to salaries. The total cost of reprogramming is estimated to be \$150,000. This would also cause problems with quarterly reports with IRS and Social Security which we have not received final answers. It is estimated that the state would lose \$120,000 of interest income based on \$14,000,000 monthly payroll due to paying the last working day instead of the first. This does not include any agency not on central payroll.

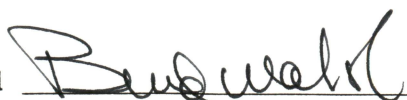
State Fiscal Effect:

<u>1989-90</u>		<u>1990-91</u>		<u>Biennium Total</u>	
<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>
\$150,000					
65,000	\$55,000				

County and City Fiscal Effect:

<u>1989-90</u>		<u>1990-91</u>		<u>Biennium Total</u>	
<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>

If additional space is needed, attach a supplemental sheet.

Signed 

Typed Name Bud Walsh

Date Prepared: 1/19/89

Department OMB