

**COMMONWEALTH OF KENTUCKY FISCAL NOTE STATEMENT
LEGISLATIVE RESEARCH COMMISSION
2023 REGULAR SESSION**

MEASURE

2023 BR NUMBER 1336

HOUSE BILL NUMBER 442GA

TITLE AN ACT relating to authorizing the payment of certain claims against the state which have been duly audited and approved according to law and have not been paid because of the lapsing or insufficiency of former appropriations against which the claims were chargeable or the lack of an appropriate procurement document in place, making an appropriation therefor, and declaring an emergency.

SPONSOR Representative Jason Petrie

FISCAL SUMMARY

STATE FISCAL IMPACT: YES NO UNCERTAIN

OTHER FISCAL STATEMENT(S) THAT MAY APPLY: ACTUARIAL ANALYSIS
 LOCAL MANDATE CORRECTIONS IMPACT HEALTH BENEFIT MANDATE

APPROPRIATION UNIT(S) IMPACTED: Appropriations Not Otherwise Classified

FUND(S) IMPACTED: GENERAL ROAD FEDERAL RESTRICTED _____

| FISCAL ESTIMATES | 2022-2023 | 2023-2024 | ANNUAL IMPACT AT FULL IMPLEMENTATION |
|------------------|--|-----------|--------------------------------------|
| REVENUES | | | |
| EXPENDITURES | General Fund: \$591,216.58 Road Fund: \$135,749.10 Federal Funds: \$1,159,877.05 | | |
| NET EFFECT | (\$1,886,842.73) | | |

() indicates a decrease/negative

PURPOSE OF MEASURE: The measure authorizes payment of prior year claims against the state, which have been audited and approved by the Finance and Administration Cabinet.

FISCAL EXPLANATION: Section 1 of the measure appropriates \$513,325.02 from the General Fund, \$135,749.10 from the Road Fund, and \$1,159,877.05 from Federal Funds for a total of \$1,808,951.17 for payments of claims against the state.

Section 2 appropriates \$77,891.56 from the General Fund for payment of State Treasury checks that were not presented for payment within a period of five years from the date of issuance as required by KRS 41.370 and 413.120.

The total fiscal impact for both sections of the measure between all fund sources is \$1,886,842.73.

DATA SOURCE(S): LRC Staff

PREPARER: Joey Holt **NOTE NUMBER:** 97 **REVIEW:** JAB **DATE:** 3/10/2023