

**COMMONWEALTH OF KENTUCKY FISCAL NOTE STATEMENT
LEGISLATIVE RESEARCH COMMISSION
2021 REGULAR SESSION**

MEASURE

2021 BR NUMBER 1528

HOUSE BILL NUMBER 405

TITLE AN ACT 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 claims were chargeable or the lack of an appropriate procurement document in place, making an appropriation therefor, and declaring an emergency.

SPONSOR Representative Ken Fleming

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, Department of Highways, Department of Education, Department of Workforce Investment, and Department of Fish and Wildlife Resources.

FUND(S) IMPACTED: GENERAL ROAD FEDERAL RESTRICTED _____

FISCAL ESTIMATES	2020-2021	2021-2022	ANNUAL IMPACT AT FULL IMPLEMENTATION
REVENUES			
EXPENDITURES	General Fund: \$319,262.04 Road Fund: \$58,316.90 Federal Fund: \$112,178.77		
NET EFFECT	(\$489,757.71)		

() 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 \$290,921.76 from the General Fund, \$58,316.90 from the Road Fund, and \$112,178.77 in Federal Funds in FY 21 for payment of claims against the Commonwealth.

Sections 2 and 3 appropriate \$28,340.28 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, and as authorized from the Kentucky Retirement Systems' retirement fund.

The total fiscal impact for both Sections of the measure between all fund sources is \$489,757.71.

DATA SOURCE(S): Controller's Office, LRC Staff

PREPARER: Liz Columbia **NOTE NUMBER:** 45 **REVIEW:** JAB **DATE:** 2/22/2021