

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 4219-01
Bill No.: Truly Agreed To and Finally Passed HB 1608
Subject: County Officials: Preservation of Documents
Type: Original
Date: May 27, 2008

Bill Summary: Authorizes counties to preserve electronic images of original cancelled checks instead of the actual check.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2009	FY 2010	FY 2011
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2009	FY 2010	FY 2011
Total Estimated Net Effect on <u>Other</u> 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 2009	FY 2010	FY 2011
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2009	FY 2010	FY 2011
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 2009	FY 2010	FY 2011
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials of the **Office of Secretary of State** assume no fiscal impact.

Officials of the office of the **Director of Administration of St. Louis County** assume no fiscal impact.

In response to identical legislation of last session, fiscal note 1441-01, HB 665, officials of the **Platte County Treasurer's** office assumed no fiscal impact.

Oversight assumes no state or local fiscal impact.

<u>FISCAL IMPACT - State Government</u>	FY 2009 (10 Mo.)	FY 2010	FY 2011
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2009 (10 Mo.)	FY 2010	FY 2011
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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 bill authorizes counties to preserve electronic images of original cancelled checks instead of the actual check.

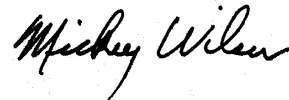
This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Office of the Secretary of State
Director of Administration - St. Louis County
Platte County Treasurer

NOT RESPONDING

Boone County Clerk
Buchanan County Clerk
Callaway County Clerk
Butler County Clerk
Cass County Clerk
Cooper County Clerk
Franklin County Clerk
Greene County Clerk
Miller County Clerk
Pemiscot County Clerk
Perry County Commission
Scotland County Clerk
St. Charles County Executive
Sullivan County Clerk
Texas County Clerk
Warren County Clerk
Webster County Clerk



Mickey Wilson, CPA
Director
May 27, 2008