

Fiscal Note Request SB0061, Third Reading

(continued)

5. There are no requirements in this legislation indicating that the expenses of the legislative liaisons are an obligation of the State Fund, as such the general fund will be responsible for the compensation and expense of the legislative liaisons.
6. Montana State Fund will incur additional travel expenses for the president to visit legislative liaisons prior to board meetings to explain information distributed which will be discussed during the board meetings. This expense is estimated to be \$1,000 annually and is based on: two additional trips to visit each legislative liaison, meetings will occur five time a year, expense per visit is estimated to be \$100. Meetings may require over night stay, meals, and fuel exceeding \$100 but a portion may not.
7. Montana State Fund will incur minimal additional operating expenses for printing and distribution of additional informational materials.
8. The Montana State Fund budget is not appropriated. Costs are shown for information only.

FISCAL IMPACT:

	<u>FY 2006</u> <u>Difference</u>	<u>FY 2007</u> <u>Difference</u>
Legislative Branch		
<u>Expenditures:</u>		
Operating Expenses	\$1,815	\$1,815
 <u>Funding of Expenditures:</u>		
General Fund (01)	\$1,815	\$1,815
 State Fund		
<u>Expenditures:</u>		
Operating Expenses	\$1,000	\$1,000
 <u>Funding of Expenditures:</u>		
Other – Proprietary (06)	\$1,000	\$1,000
 <u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u>		
General Fund (01)	(\$1,815)	(\$1,815)
Other – Proprietary (06)	(\$1,000)	(\$1,000)