



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2025 Biennium

Bill information:

HB0210 - Require state agencies to timely pay for services of other state agencies (Marshall, Ron)

Status: As Amended in House Committee

- Significant Local Gov Impact
 Needs to be included in HB 2
 Technical Concerns
 Included in the Executive Budget
 Significant Long-Term Impacts
 Dedicated Revenue Form Attached

FISCAL SUMMARY

	<u>FY 2024</u> <u>Difference</u>	<u>FY 2025</u> <u>Difference</u>	<u>FY 2026</u> <u>Difference</u>	<u>FY 2027</u> <u>Difference</u>
Expenditures:				
General Fund	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Revenue:				
General Fund	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Description of fiscal impact: HB 210 requires state agencies pay invoices from other state agencies within 60 days or fiscal year end, whichever comes first. There is no fiscal impact to the state.

FISCAL ANALYSIS

Assumptions:

1. HB 210 requires state agencies that render services to another state agency to invoice the other agency within 60 days of rendering the services.
2. The bill also requires that state agencies receiving services rendered to pay an invoice within 60 days of receipt of the invoice or the end of the state fiscal year, whichever comes first.
3. It is assumed that state agencies rendering services will invoice within 60 days and agencies receiving services will pay those invoices within specified timeframe, so there will be no fiscal impact.

Technical Concerns

1. As an example, in the Department of Administration - General Services Division, facilities projects and printing jobs can take longer than 60 days to bill. This occurs primarily when a contractor/supplier is delayed in providing final invoices for the items or services provided to the division so that the division can bill the state agency.
2. The definition of “rendering services” is not explained in this bill, so it is not clear when the sixty-day timeline would start.



Sponsor's Initials



Date



Budget Director's Initials



Date