

FISCAL NOTE
Requested by Legislative Council
01/13/2015

Amendment to: HB 1214

- 1 A. **State fiscal effect:** *Identify the state fiscal effect and the fiscal effect on agency appropriations compared to funding levels and appropriations anticipated under current law.*

	2013-2015 Biennium		2015-2017 Biennium		2017-2019 Biennium	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
Revenues						
Expenditures						
Appropriations						

- 1 B. **County, city, school district and township fiscal effect:** *Identify the fiscal effect on the appropriate political subdivision.*

	2013-2015 Biennium	2015-2017 Biennium	2017-2019 Biennium
Counties			
Cities			
School Districts			
Townships			

- 2 A. **Bill and fiscal impact summary:** *Provide a brief summary of the measure, including description of the provisions having fiscal impact (limited to 300 characters).*

This Bill establishes a new fund known as the health care delivery trust fund to be administered by the Department of Health. The newly established fund replaces the common schools trust fund as a fund to receive revenue as part of the distribution formula of the tobacco settlement dollars.

- B. **Fiscal impact sections:** *Identify and provide a brief description of the sections of the measure which have fiscal impact. Include any assumptions and comments relevant to the analysis.*

There is no fiscal impact.

3. **State fiscal effect detail:** *For information shown under state fiscal effect in 1A, please:*

- A. **Revenues:** *Explain the revenue amounts. Provide detail, when appropriate, for each revenue type and fund affected and any amounts included in the executive budget.*

This Bill directs that 45% of the revenue received under the master settlement agreement and consent agreement adopted by the east central judicial district court in December 1998 is to be transferred to this newly established fund rather than the common schools trust fund. Since each fund is categorized as a special fund, the increase in the new fund is offset by a similar decrease in the common schools trust fund. It is estimated that \$18 million will be transferred into this new fund during the 2015-17 biennium and \$23.6 million during the 2017-19 biennium.

- B. **Expenditures:** *Explain the expenditure amounts. Provide detail, when appropriate, for each agency, line item, and fund affected and the number of FTE positions affected.*

This Bill does not have a fiscal impact as language in this bill requires expenditures from this fund to be appropriated by the legislative assembly.

- C. **Appropriations:** *Explain the appropriation amounts. Provide detail, when appropriate, for each agency and fund affected. Explain the relationship between the amounts shown for expenditures and appropriations. Indicate whether the appropriation or a part of the appropriation is included in the executive budget or relates to a continuing appropriation.*

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