

Bill Summary
1st Session of the 57th Legislature

Bill No.:	SB 306
Version:	INT
Request No.:	867
Author:	Sen. Pugh
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Bill Analysis

SB 306 requires state agencies to notify the State Treasurer of all disbursements that could negatively impact state cash flow requirements. Notice must be provided at least five business days in advance of the disbursement. The measure applies to disbursements of \$25 million or more. Payroll disbursements are exempt from the notification requirements in this measure.

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