

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 3114H.08C
Bill No.: HCS for SS#2 for SB 964
Subject: Tourism; Holidays and Observances
Type: Original
Date: May 1, 2024

Bill Summary: This proposal enacts provisions relating to state designations.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2025	FY 2026	FY 2027
General Revenue	(Could exceed \$141,000)	\$0	\$0
Total Estimated Net Effect on General Revenue	(Could exceed \$141,000)	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2025	FY 2026	FY 2027
State Road	(\$8,000)	\$0	\$0
Total Estimated Net Effect on <u>Other</u> State Funds	(\$8,000)	\$0	\$0

Numbers within parentheses: () indicate costs or losses.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2025	FY 2026	FY 2027
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2025	FY 2026	FY 2027
Total Estimated Net Effect on FTE	0	0	0

- Estimated Net Effect (expenditures or reduced revenues) expected to exceed \$250,000 in any of the three fiscal years after implementation of the act or at full implementation of the act.
- Estimated Net Effect (savings or increased revenues) expected to exceed \$250,000 in any of the three fiscal years after implementation of the act or at full implementation of the act.

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2025	FY 2026	FY 2027
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Natural Resources**, the **Office of Administration**, the **Department of Health and Senior Services**, the **Missouri Department of Conservation** and the **Department of Public Safety-Office of the Director** each assume the proposal will have no fiscal impact to their respective organizations. **Oversight** does not have any information to the contrary. Therefore, Oversight will reflect a zero impact in the fiscal note for these agencies.

Officials from the **Missouri Department of Transportation (MoDOT)** state HCS SS#2 for SB 964 is estimated to have a negative impact on the State Road Fund of \$4,000 for the two memorial designations funded by MoDOT, for a total of \$8,000. This would be a one-time expense as the language requires MoDOT to fund these designations with no costs for sign fabrication and installation recouped through participation fees. The estimated cost is \$2,000 per sign, with 2 total signs for each designation.

MoDOT notes the other signs funded by private donation would have no impact to the State Road Fund.

Section 620.471

In response to a similar proposal, HCS for HB 1619 (2024), officials from the **Department of Economic Development (DED) – Division of Tourism** stated this section requires the Missouri Division of Tourism to place a sign at the beginning and ending of each of the 29 "Historic Legacy Trails". In a previous fiscal note the Missouri Department of Transportation estimated a sign to cost \$2,000 each. $29 \times 2 \times \$2,000 = \$116,000$. This estimate was provided in a previous fiscal year, so with inflation the price could be more. The Missouri Division of Tourism does not have the tools or skill to place signs. Therefore, an IFP would have to be issued to hire a contractor to place the signs, which would include mileage and labor. An estimate would be between \$25,000 and \$50,000.

<u>FISCAL IMPACT – State Government</u>	FY 2025 (10 Mo.)	FY 2026	FY 2027
GENERAL REVENUE FUND			
<u>Costs</u> – DED - sign cost (620.471)	Could exceed (\$116,000)	\$0	\$0
<u>Costs</u> – DED – sign installation contractor cost (620.471)	Could exceed (\$25,000)	\$0	\$0
ESTIMATED NET EFFECT ON GENERAL REVENUE FUND	Could exceed (\$141,000)	\$0	\$0

<u>FISCAL IMPACT – Local Government</u>	FY 2025 (10 Mo.)	FY 2026	FY 2027
STATE ROAD FUND (0320)			
<u>Costs</u> – MoDot (227.841 & 227.854)			
Memorial Road Signs	(\$8,000)	\$0	\$0
ESTIMATED NET EFFECT ON THE STATE ROAD FUND	(\$8,000)	\$0	\$0

FISCAL IMPACT – Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

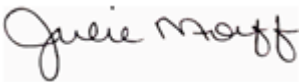
FISCAL DESCRIPTION

This act enacts provisions relating to state designations.

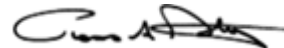
This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Natural Resources
Missouri Department of Transportation
Office of Administration
Department of Economic Development
Missouri Department of Conservation
Department of Health and Senior Services
Department of Public Safety-Office of the Director



Julie Morff
Director
May 1, 2024



Ross Strobe
Assistant Director
May 1, 2024