

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 3114H.10C  
Bill No.: HCS #2 for SS #2 for SB 964  
Subject: Tourism; Holidays and Observances  
Type: Original  
Date: May 8, 2024

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

**FISCAL SUMMARY**

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

<b>ESTIMATED NET EFFECT ON OTHER STATE FUNDS</b>			
<b>FUND AFFECTED</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
State Road	(\$72,000)	\$0	\$0
<b>Total Estimated Net Effect on <u>Other</u> State Funds</b>	<b>(\$72,000)</b>	<b>\$0</b>	<b>\$0</b>

Numbers within parentheses: () indicate costs or losses.

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

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

- 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.

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

## FISCAL ANALYSIS

### ASSUMPTION

Officials from the **Missouri Department of Transportation (MoDOT)** state this bill is estimated to have a negative impact on the State Road Fund of \$4,000 for each of the 18 memorial designations funded by MoDOT, for a total of \$72,000. 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.

The signs funded by private donation would have no impact to the State Road Fund.

### Section 620.471

This section requires the **Department of Economic Development (DED) - Missouri Division of Tourism** to place a sign at the beginning and ending of each of the 29 "Historic Legacy Trails" subject to appropriation. The Missouri Department of Transportation estimates a sign to cost \$2,000 each.  $29 \times 2 \times \$2,000 = \$116,000$  (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.

Officials from the **Office of Administration**, the **Missouri Highway Patrol**, the **Department of Natural Resources**, the **Department of Health and Senior Services**, the **Missouri Senate** and the **Missouri House of Representatives** each assume the proposal will have no fiscal impact on their respective organization.

**Oversight** notes that the above mentioned agencies have state the proposal would not have a direct fiscal impact on their organization. Oversight does not have any information to the contrary. Therefore, Oversight will reflect a zero impact on the fiscal note.

<u>FISCAL IMPACT – State Government</u>	FY 2025 (10 Mo.)	FY 2026	FY 2027
<b>GENERAL REVENUE FUND</b>			
Costs – 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)	<u>\$0</u>	<u>\$0</u>
<b>ESTIMATED NET EFFECT ON GENERAL REVENUE FUND</b>	<b><u>Could exceed</u> <u>(\$141,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>STATE ROAD FUND (0320)</b>			
<u>Costs</u> - MoDOT Memorial Road Signs (18 x \$4,000)	<u>(\$72,000)</u>	<u>\$0</u>	<u>\$0</u>
<b>ESTIMATED NET EFFECT ON THE STATE ROAD FUND</b>	<b><u>(\$72,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<u>FISCAL IMPACT – Local Government</u>	FY 2025 (10 Mo.)	FY 2026	FY 2027
	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

FISCAL IMPACT – Small Business

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

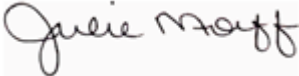
FISCAL DESCRIPTION

This act enacts provisions relating to state designations.

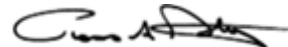
This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Missouri Department of Transportation  
Office of Administration  
Missouri Highway Patrol  
Department of Natural Resources  
Department of Health and Senior Services  
Department of Economic Development-Missouri Division of Tourism  
Missouri Senate  
Missouri House of Representatives



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