

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 2522-02
Bill No.: HB 1196
Subject: Roads and Highways; Transportation; Transportation Dept.
Type: Original
Date: February 26, 2002

FISCAL SUMMARY

ESTIMATED NET EFFECT ON STATE FUNDS			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
ROAD FUND	(Unknown)	(Unknown)	(Unknown)
Total Estimated Net Effect on <u>All</u> State Funds	(Unknown)	(Unknown)	(Unknown)

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
Local Government	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

FISCAL ANALYSIS

ASSUMPTION

Officials with the **Department of Transportation (MoDOT)** assume the fiscal impact of the bill is unknown, since it is impossible to predict the amount the legislature will choose to appropriate for the Missouri Highway Patrol in the future. MoDOT assumes that appropriations for each of the other state agencies currently receiving appropriations from the SHTDF (the State Auditor's Office, State Treasurer's Office, Department of Revenue, Department of Revenue, Department of Economic Development, and Office of Administration) would not be allowed to exceed amounts appropriated for FY 2001.

Officials with the **Department of Conservation (MDC), Department of Revenue (DOR), Department of Natural Resources (DNR), State Treasurer's Office (STO), and the State Auditor's Office (SAU)** assume the proposed legislation would have no fiscal impact.

The **DOR** notes that it is in the same position as the Missouri State Highway Patrol regarding caps and funding issues. In the past, certain programs included in legislation have been paid for with highway funds (see Mo. Const. Article IV, Section 30(b) and Section 226.200.2, RSMo 2000). This year however, highway funds may not be available for future enacted pieces of legislation as a result of section 226.200.3, RSMo 2000. The total amount of highway funds appropriated to other state departments (including the DOR) cannot exceed the total amount of their fiscal year 2001 highway appropriations. This cap limits the highway funds that will be available for all future enacted pieces of legislation. If highway funds are not available, then another source of funding must be identified to pay for the cost of implementing future legislation.

Officials with the **Missouri State Highway Patrol (MHP)** indicate that according to the Patrol's Budget and Procurement Division, the Patrol would no longer be capped at the FY 2001 appropriations it received from Highway funds. Overall, this is not a fiscal impact, and would only be an issue as far as what funding sources might be available to the Patrol in future years. Therefore, the Patrol anticipates no fiscal impact.

Officials from the **Department of Economic Development's Division of Motor Carrier and Railroad Safety (MCRS)** assume that while the appropriation authority from state highway and transportation department funds for all state offices and departments is capped at fiscal year 2001 amounts, MCRS will continue to receive sufficient appropriations to enable mission accomplishments without adversely affecting operations. Therefore, the proposal would have no fiscal impact. MCRS assumes it can absorb any costs related to this proposal via core funding.

<u>FISCAL IMPACT - State Government</u>	FY 2003 (10 Mo.)	FY 2004	FY 2005
STATE ROAD FUND			
<u>Cost - Appropriations to other agencies</u>	<u>(Unknown)</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2003 (10 Mo.)	FY 2004	FY 2005
<u>FISCAL IMPACT - Small Business</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

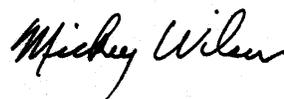
DESCRIPTION

This proposal revises the amount of appropriations from the state highways and transportation department fund for certain entities, excluding the state highway patrol.

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 Transportation
Office of the State Auditor
Office of the State Treasurer
Department of Revenue
Department of Natural Resources
Department of Public Safety
 Missouri State Highway Patrol
Department of Conservation
Department of Economic Development
 Division of Motor Carrier & Railroad Safety



L.R. No. 2522-02
Bill No. HB 1196
Page 4 of 4
February 26, 2002

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February 26, 2002

JT:LR:OD (12/00)