

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 2056-01
Bill No.: HB 926
Subject: Property, Real and Personal; Prisons and Jails
Type: Original
Date: April 5, 2011

Bill Summary: This proposal authorizes the conveyance of various state properties.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
General Revenue*	Unknown	\$0	\$0
Total Estimated Net Effect on General Revenue Fund	Unknown	\$0	\$0

* Proceeds from conveyances estimated to exceed \$100,000

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Road Fund	\$0 or (Unknown)	\$0	\$0
Total Estimated Net Effect on <u>Other</u> State Funds	\$0 or (Unknown)	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 7 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Total Estimated Net Effect on FTE	0	0	0

- Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).
- Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2012	FY 2013	FY 2014
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Transportation (MoDOT)** state the legislation would authorize the conveyance of State of Missouri real property located in the City of Farmington to Missouri Highway and Transportation Commission (MHTC). The language would authorize the Office of Administration to obtain consideration (i.e. monetary payment) from MHTC for such conveyance.

Officials from the **Office of Administration - Facilities Management, Design and Construction (OA-FMDC)** estimates the fiscal impact to be roughly \$3.2 million in potential revenue. Property values are subject to the market trends within each of the locations and could result in lower proceeds from the sale of the properties.

Officials from the **Department of Corrections** state they defer to the Office of Administration for a response.

Officials from the **Office of the Governor** assume the proposal would not create a fiscal impact for their office.

Officials from the **Attorney General's Office** assume that any potential costs arising from this proposal can be absorbed with existing resources.

Officials from **Cole County, Buchanan County**, and the **City of Fulton** did not respond to our request for fiscal impact.

Oversight assumes the conveyance of these properties would occur in FY 2012. Oversight is unsure if the properties would be sold, conveyed or simply transferred to other agencies; however, Oversight, based upon the information provided by OA-FMDC, assumes that the state's General Revenue Fund would receive sale proceeds of an unknown amount - probably exceeding \$100,000. Oversight will also assume a potential transfer of funds from MoDOT's Road Fund to the General Revenue Fund of \$0 to Unknown for the sale/transfer authorized in Section 21.1.

This proposal could increase Total State Revenues.

<u>FISCAL IMPACT - State Government</u>	FY 2012	FY 2013	FY 2014
GENERAL REVENUE			
<u>Income</u> - sale proceeds from conveyance of numerous properties throughout the state*	<u>Unknown</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED NET EFFECT TO THE GENERAL REVENUE FUND	<u>Unknown</u>	<u>\$0</u>	<u>\$0</u>

* Proceeds estimated to exceed \$100,000

ROAD FUND

<u>Cost</u> - potential sales price for land conveyance authorized in Section 21.1	\$0 or <u>(Unknown)</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED NET EFFECT TO THE ROAD FUND	\$0 or <u>(Unknown)</u>	<u>\$0</u>	<u>\$0</u>

<u>FISCAL IMPACT - Local Government</u>	FY 2012	FY 2013	FY 2014
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

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

FISCAL DESCRIPTION

This bill authorizes the Governor to convey:

- (1) State property located at the Algoa Correctional Center in Jefferson City in Cole County;
- (2) State property located at the Boonville Correctional Center in the City of Boonville in Cooper County;
- (3) State property located at the Western Reception and Diagnostic Correctional Center in the City of St. Joseph in Buchanan County;
- (4) State property located at the Central Missouri Correctional Center in Jefferson City in Cole County;
- (5) State property located at the Farmington Correctional Center in the City of Farmington in St. Francois County;
- (6) State property located in the City of Farmington in St. Francois County;
- (7) State property located at the Fulton Reception and Diagnostic Correctional Center in the City of Fulton in Callaway County;
- (8) State property located at the Maryville Treatment Center in the City of Maryville in Nodaway County;
- (9) State property located at the Eastern Reception Diagnostic Correctional Center in the City of Bonne Terre in St. Francois County;
- (10) State property located at the Missouri Eastern Correctional Center in the City of Pacific in St. Louis County;
- (11) State property located at the South Central Correctional Center in the City of Licking in Texas County;
- (12) State property located at the Potosi Correctional Center in the City of Potosi in Washington County;
- (13) State property located at the Chillicothe Correctional Center in the City of Chillicothe in Livingston County;

FISCAL DESCRIPTION (continued)

(14) State property located at the Tipton Correctional Center in the City of Tipton in Moniteau County;

(15) State property located at the Women's Eastern Reception and Diagnostic Correctional Center in the City of Vandalia in Audrain County;

(16) State property located at the Moberly Correctional Center in the City of Moberly in Randolph County;

(17) State property located at the St. Francois County Correctional Facility in the City of Farmington in St. Francois County;

(18) State property known as Adrians Island in Cole County to the City of Jefferson;

(19) State property located at the Church Farm in Cole County to the Cole Junction Levee District;

(20) State property located at the Moberly Correctional Center in Randolph County to the Panhandle Eastern Pipeline Company, LP;

(21) State property located at the South East Missouri Mental Health Center in the City of Farmington in St. Francois County to the Highways and Transportation Commission; and

(22) State property located at the South East Missouri Mental Health Center in the City of Farmington in St. Francois County which was previously authorized by the Ninety-fifth General Assembly but contained an error in the legal description.

The bill contains an emergency clause.

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

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SOURCES OF INFORMATION

Office of Administration
Office of the Governor
Office of the Attorney General
Department of Corrections
Department of Transportation

NOT RESPONDING:

Cole County
Buchanan County
City of Fulton

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive, flowing style.

Mickey Wilson, CPA
Director
April 5, 2011