

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 1166-07  
Bill No.: SB 481  
Subject: Transportation; Transportation Dept; Road and Highways  
Type: Original  
Date: February 17, 2003

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**FISCAL SUMMARY**

| ESTIMATED NET EFFECT ON GENERAL REVENUE FUND                          |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| FUND AFFECTED   | FY 2004              | FY 2005              | FY 2006              |
|   | (\$1,171,923)        | (\$1,320,229)        | (\$1,353,968)        |
| <b>Total Estimated<br/>Net Effect on<br/>General Revenue<br/>Fund</b> | <b>(\$1,171,923)</b> | <b>(\$1,320,229)</b> | <b>(\$1,353,968)</b> |

| ESTIMATED NET EFFECT ON OTHER STATE FUNDS                             |            |            |            |
|---|------------|------------|------------|
| FUND AFFECTED   | FY 2004    | FY 2005    | FY 2006    |
|   |            |            |            |
| <b>Total Estimated<br/>Net Effect on <u>Other</u><br/>State Funds</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Numbers within parentheses: ( ) indicate costs or losses.  
This fiscal note contains 5 pages.

| ESTIMATED NET EFFECT ON FEDERAL FUNDS                                 |            |            |            |
|---|------------|------------|------------|
| FUND AFFECTED   | FY 2004    | FY 2005    | FY 2006    |
|   |            |            |            |
| <b>Total Estimated<br/>Net Effect on <u>All</u><br/>Federal Funds</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| ESTIMATED NET EFFECT ON LOCAL FUNDS |            |            |            |
|-------------------------------------|------------|------------|------------|
| FUND AFFECTED                       | FY 2004    | FY 2005    | FY 2006    |
| <b>Local Government</b>             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### FISCAL ANALYSIS

#### ASSUMPTION

Officials with the **Department of Revenue, House of Representatives** and **Senate** assume this proposal would not have any fiscal impact on their agencies.

The **Attorney General's Office** did not respond to the **Oversight** request for information.

Officials with the **Department of Transportation (MoDOT)** assume this proposal could increase the workload for their current staff. MoDOT staff could anticipate additional information requests from the Governor's Inspector General; however, it is assumed they could absorb the additional workload with current staff and appropriations.

Officials with the **Governor's Office** assume this proposal could require their office to provide funding and support for an Inspector General. They further assume that the Inspector General would conduct performance and financial audits of agencies and parties which use taxes or fees derived from highway users, investigate complaints regarding MoDOT operations and investigate contracts for compliance with state and federal laws.

ASSUMPTION (continued)

The Governor's Office assume they could need additional personnel (see salary listing), benefits, equipment, expenses and additional space for an Inspector General and subsequent staff. The rental space is based on 200 square feet per person at \$10 per square fee.

|                              |          |
|------------------------------|----------|
| Inspector General            | \$86,868 |
| Audit Manager                | \$64,680 |
| Auditor (8)                  | \$34,570 |
| Investigator III (2)         | \$36,732 |
| Investigator I (2)           | \$27,710 |
| Inspection Supervisor        | \$43,810 |
| Legal Counsel                | \$66,500 |
| Executive Secretary          | \$33,380 |
| Office Support Assistant (3) | \$22,290 |

FY 04-Cost (Ten Months)

|                      |                 |
|----------------------|-----------------|
| Salaries             | \$655,617       |
| Fringe Benefits      | \$265,327       |
| Equipment (one time) | \$99,160        |
| Expenses             | \$69,166        |
| Travel Expenses      | \$49,333        |
| Rental Space         | <u>\$33,320</u> |
| Total                | \$1,171,923     |

FY 05-Cost (2.5% growth)

|                 |                 |
|-----------------|-----------------|
| Salaries        | \$806,409       |
| Fringe Benefits | \$326,354       |
| Expenses        | \$85,490        |
| Travel Expenses | \$60,976        |
| Rental Space    | <u>\$41,000</u> |
| Total           | \$1,320,229     |

FY 06-Cost (2.5% growth)

|                 |                 |
|-----------------|-----------------|
| Salaries        | \$826,570       |
| Benefits        | \$334,513       |
| Expenses        | <u>\$88,054</u> |
| Travel Expenses | \$62,806        |
| Rental Space    | <u>\$42,025</u> |

Total \$1,353,968

| <u>FISCAL IMPACT - State Government</u> | FY 2004<br>(10 Mo.) | FY 2005 | FY 2006 |
|---|---------------------|---------|---------|
|---|---------------------|---------|---------|

**GENERAL REVENUE**

|                              |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|
| <u>Cost-Governors Office</u> |                      |                      |                      |
| Salaries-FTE                 | (\$655,617)          | (\$806,409)          | (\$826,570)          |
| Fringe Benefits              | (\$265,327)          | (\$326,354)          | (\$334,513)          |
| Equipment and Expenses       | (\$217,659)          | (\$146,466)          | (\$150,860)          |
| Rental Space                 | <u>(\$33,320)</u>    | <u>(\$41,000)</u>    | <u>(\$42,025)</u>    |
| Total-Governor's Office      | <u>(\$1,171,923)</u> | <u>(\$1,320,229)</u> | <u>(\$1,353,968)</u> |

|  |                             |                             |                             |
|--|-----------------------------|-----------------------------|-----------------------------|
| <b>ESTIMATED EFFECT ON<br/>GENERAL REVENUE</b> | <b><u>(\$1,171,923)</u></b> | <b><u>(\$1,320,229)</u></b> | <b><u>(\$1,353,968)</u></b> |
|--|-----------------------------|-----------------------------|-----------------------------|

| <u>FISCAL IMPACT - Local Government</u> | FY 2004<br>(10 Mo.) | FY 2005           | FY 2006           |
|---|---------------------|-------------------|-------------------|
|   | <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.

DESCRIPTION

This proposal could modify the terms of the Missouri Highway Transportation Commission members so that no two Commissioners' terms would expire in the same year. This proposal could also create the position of Inspector General within the Governor's Office. The duties would include a monthly report to the Joint Committee on Transportation Oversight, special investigations and performance audits.

This legislation is not federally mandated.

This proposal could duplicate the duties of the Auditor's Office and the MoDOT Inspector

General.

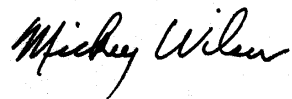
This proposal could require rental space for twenty persons.

SOURCES OF INFORMATION

Department of Revenue  
Department of Transportation  
Governor's Office  
Senate  
House of Representatives

**NOT RESPONDING**

Attorney General's Office

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

Mickey Wilson, CPA  
Director  
February 17, 2003