

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 4788-01
Bill No.: SB 1365
Subject: Appropriations
Type: Original
Date: March 5, 2004

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
General Revenue	\$0	\$0 to (Unknown)	\$0 to (Unknown)
Total Estimated Net Effect on General Revenue Fund	\$0	\$0 to (Unknown)	\$0 to (Unknown)

-SUBJECT TO APPROPRIATION -

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
Veterans' Historical Education Trust Fund	\$0	\$0	\$0
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

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

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials of the **House of Representatives** and the **Senate** stated that the proposal should not have any fiscal or administrative effect on their agencies.

Officials from the **Office of State Treasurer (STO)** state this proposal would require the STO to credit and deposit to the Veterans' Historical Education Trust Fund all amounts received or designated to the fund. The STO would request one (1) FTE Accounting Analyst I and corresponding expense and equipment. The STO estimates FY 05 costs for the proposal of \$41,285, FY 06 costs of \$46,070; and FY 07 costs of \$47,225.

Oversight assumes the STO can absorb any duties resulting from the proposal within existing resources. Should additional personnel, expense and equipment become necessary, the STO could request additional funding through the appropriations process.

Officials from the **Department of Public Safety - Missouri Veterans' Commission (VET)** state the proposal will have an unknown impact on their organization. If no funding is provided for the proposal, then the program will have no cost. The program operation depends on the funds coming in. If funding becomes available, then the impact to the VET could cause an increase in workload and it becomes possible that FTE would become necessary to manage the program.

Oversight assumes that any additional FTE requested by the Veterans' Commission would be

ASSUMPTION (continued)

paid for with appropriations from the Veterans' Historical Education Trust Fund.

Officials of the **Secretary of State (SOS)** stated that this proposal would establish the Veterans' Historical Education Trust Fund. The Department of Public Safety, Veterans' Commission could promulgate rules to implement the proposal. Based on experience with other divisions, the rules, regulations and forms issued by the Veterans' Commission could require as many as 4 pages in the *Code of State Regulations*. For any given rule, roughly half again as many pages are published in *Missouri Register* as in the *Code* because cost estimates and fiscal notes are not repeated in the *Code*. The estimated cost of a page in the *Missouri Register* is \$23. The estimated cost of a page in the *Code of State Regulations* is \$27. The estimated cost of publication in FY 2005 for this proposal is \$246. Actual cost could be more or less and costs in future years would depend upon frequency and length of rules filed, amended, rescinded or withdrawn.

Secretary of State officials do not anticipate the need for additional staff as a result of this proposal; however, enactment of more than one similar proposal could, in the aggregate, require additional staff.

Oversight assumes the SOS could absorb the costs of printing and distributing regulations related to this proposal. If multiple bills pass which require the printing and distribution of regulations at substantial costs, the SOS could request funding through the appropriation process. Any decisions to raise fees to defray costs would likely be made in subsequent fiscal years.

<u>FISCAL IMPACT - State Government</u>	FY 2005 (10 Mo.)	FY 2006	FY 2007
GENERAL REVENUE FUND			
<u>Cost</u> - Appropriations to Veterans' Historical Education Trust Fund	\$0	\$0 to (Unknown)	\$0 to (Unknown)
ESTIMATED NET EFFECT ON GENERAL REVENUE FUND	<u>\$0</u>	<u>\$0 to (Unknown)</u>	<u>\$0 to (Unknown)</u>
VETERANS' HISTORICAL EDUCATION TRUST FUND			
<u>Income</u> - Appropriations, Gifts, Bequests, etc	Unknown	Unknown	Unknown

Costs - Department of Public Safety -
Veterans Commission

Outreach and Education Programs	(Unknown)	(Unknown)	(Unknown)
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**ESTIMATED NET EFFECT ON
VETERANS' HISTORICAL
EDUCATION TRUST FUND**

	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2005 (10 Mo.)	FY 2006	FY 2007
	<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.

DESCRIPTION

This proposal would require the General Assembly to, through appropriations as provided by law, encourage the development of certain outreach and educational programs approved by the executive director of the Veterans Commission.

It would also create the Veterans' Historical Education Trust Fund for the purpose of financing veterans' outreach and educational programs.

The State Treasurer would deposit all amounts received or designated to the Fund (grants, gifts, appropriations, and federal moneys). General Assembly appropriations from the Fund would only be used by the Commission for conducting veterans' outreach and educational activities.

Unexpended balances remaining in the fund would not revert to the credit of the General Revenue Fund.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space. This proposal could affect Total State Revenue.

SOURCES OF INFORMATION

Department of Public Safety - Missouri Veterans Commission
House of Representatives
Senate
State Treasurer

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

Mickey Wilson, CPA
Director
March 5, 2004