

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 5396H.08C  
 Bill No.: HCS for SS No. 3 for SB 1062  
 Subject: Office of Administration; General Assembly  
 Type: Original  
 Date: April 24, 2026

Bill Summary: This proposal modifies and creates provisions relating to public assistance benefits.

**FISCAL SUMMARY**

**ESTIMATED NET EFFECT ON GENERAL REVENUE FUND**

FUND AFFECTED	FY 2027	FY 2028	FY 2029
General Revenue	\$0 or (Could Exceed \$398,966)	\$0 or (Could Exceed \$399,446)	\$0 or (Could Exceed \$402,782)
<b>Total Estimated Net Effect on General Revenue</b>	<b>\$0 or (Could Exceed \$398,966)</b>	<b>\$0 or (Could Exceed \$399,446)</b>	<b>\$0 or (Could Exceed \$402,782)</b>

**ESTIMATED NET EFFECT ON OTHER STATE FUNDS**

FUND AFFECTED	FY 2027	FY 2028	FY 2029
Various State Funds*	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
Communication Access Service Fund**	\$0	\$0	\$0
<b>Total Estimated Net Effect on Other State Funds</b>	<b>\$0 or (Unknown)</b>	<b>\$0 or (Unknown)</b>	<b>\$0 or (Unknown)</b>

\*Participating departments/agencies' job duties and responsibilities may require additional funding to implement the requirements of this proposal.

\*\*Distributions and transfers net to zero.

Numbers within parentheses: () indicate costs or losses.

**ESTIMATED NET EFFECT ON FEDERAL FUNDS**

FUND AFFECTED	FY 2027	FY 2028	FY 2029
<b>Total Estimated Net Effect on <u>All</u> Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)**

FUND AFFECTED	FY 2027	FY 2028	FY 2029
Communication Access Services Fund	1 FTE	1 FTE	1 FTE
<b>Total Estimated Net Effect on FTE</b>	<b>1 FTE</b>	<b>1 FTE</b>	<b>1 FTE</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.

**ESTIMATED NET EFFECT ON LOCAL FUNDS**

FUND AFFECTED	FY 2027	FY 2028	FY 2029
<b>Local Government</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FISCAL ANALYSIS

### ASSUMPTION

#### §34.025 – Contract Provisions

Officials from the **Office of Administration (OA)** assume the language in section 34.025 requires that contracts with a total overall price of \$20 million receive approval from budget chairs of the House and the Senate prior to making a contract award.

OA's analysis of currently active or pending contracts identifies the following impact:

#### Breakdown of Impacted Procurements - Category By Cumulative Life Spend (\$20M+)

Individual Goods & Services (Chapter 34) Contracts- 51

Contract Series (e.g., Cloud, MRO)- 55

Qualifying Construction (Chapter 8) Contracts Issued in the past year- 5

**Total 111**

Note: For "Qualified Vendor Lists" or Master Service Agreements, where the cumulative life of the spend would not be known, this would require all such series to receive legislative sign-off before award.

OA assumes this proposal could create operational and litigation risk such as procurement delays, vendor litigation, ambiguity in spend, procedural validity and separation of powers.

**Oversight** assumes operational and litigation risk are speculative and therefore will not reflect any potential fiscal impact for this section of the proposal.

#### §161.412 – Grants for Deaf-Blind Individuals and Families

Officials from **Department of Elementary and Secondary Education** assume no measurable impact to DESE.

**Oversight** assumes this proposal removes the \$300,000 cap on the total amount of grants.

Oversight notes program expenditure history has approached the \$300,000 cap. Oversight notes, based on information found in DESE's FY 2027 Program book, the projected expenditure for FY 2026 will reach the cap. Therefore, Oversight assumes if the proposal removes the cap, more money could be requested through the appropriation process. However, it is unknown how much the increase would amount to. Therefore, Oversight will reflect a \$0 (no additional increase) or unknown cost to General Revenue. Based on expenditure history, Oversight does not anticipate the allowed increase in grants to exceed the \$250,000 threshold but notes the grants are subject to appropriation.

Oversight has provided the program expenditure history as noted in the DESE FY 2027 Program Book.

Year	Appropriation	Program Expenditure
2023	\$300,000	(\$284,401)
2024	\$300,000	(\$284,392)
2025	\$300,000	(\$232,689)
2026 (Projected)	\$300,000	(\$300,000)

In response to similar legislation, HB 1308 (2025), officials from **East Buchanan Co. C-1 School District** assumed the proposal will have no fiscal impact on their respective organizations.

**Oversight** notes that the above-mentioned agencies have stated 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.

#### §209.247 – Missouri Commission for the Deaf and Hard of Hearing Statewide Registry

Officials from the **Department of Elementary and Secondary Education (DESE)** assume §209.247 calls for the Missouri Commission for the Deaf and Hard of Hearing to develop and maintain a statewide registry of communication access service providers, provide information regarding available resources to assist with costs and support to communication access service providers, hire a program manager to fulfill the requirements of this legislation, and subject to appropriation, administer scholarships for professional development and administer finance requests for communication access services between individuals who are deaf, blind, or hard of hearing. DESE assumes the requirements of this legislation will require a program manager FTE position with an annual salary of \$100,901 and an ongoing cost of \$13,339 and one time cost of \$5,082 for expenses and equipment.

In addition to this FTE, DESE assumes it will cost between \$208,000 - \$400,000 to administer the program called for in this legislation. This estimate is based on programs in other states ranging from \$200,000-\$700,000. The Missouri Commission for the Deaf and Hard of Hearing identified four major regions in Missouri that would participate in the services listed: Kansas City, St. Louis, Columbia, and Springfield. In each region there are currently one 1–2-hour appointments per day that cost approximately \$200 to cover or \$800 to cover all four appointments. Thus, DESE estimates the cost of the administration of services by multiplying \$800 \* 261 business days equaling \$208,000. However, DESE also recognizes that with more access the number of appointments could increase thus reflecting the range in costs.

Lastly, the Commission believes the scholarships called for in this legislation would cost \$10,000 based on current scholarships to attend specialized programming and training opportunities ranging from \$50-\$2,000, depending on the training, with most opportunities being

around \$500. Thus, \$10,000 could cover the costs of 50 recipients for professional development in the field of communication services.

Upon further inquiry, DESE noted the appointments would fulfill all the requirements of the proposal. Also, MCDHH noted that they have several existing programs already in the commission that do aspects of the requirements in the legislation which will make administering the new services easier and less costly. Therefore, Oversight will reflect cost as estimated by DESE for their organization.

**Oversight** notes this proposal creates the Communication Access Services Fund, and upon appropriation, moneys in the fund shall be used by the commission for the salary of the program manager, distribution of financial assistance for communication access services, and distribution of scholarships under this section. Therefore, Oversight will reflect a cost as estimated by DESE for their organization transferring from general revenue to the Communication Access Services Fund as well as the cost to the new fund to fulfill the requirements of the proposal. Oversight notes this proposal is subject to appropriation.

Oversight notes the Communication Access Services Fund can receive gifts, donations, grants, and bequests. Therefore, Oversight will reflect a zero to unknown income for the fund.

**Oversight** only reflects the responses that we have received from state agencies and political subdivisions; however, other school districts were requested to respond to this proposed legislation but did not. Upon the receipt of additional responses, Oversight will review to determine if an updated fiscal note should be prepared and seek the necessary approval to publish a new fiscal note. A general listing of political subdivisions included in our database is available upon request.

#### §660.365 – Inspiration Act

Officials from the **Department of Social Services (DSS)** assume the only cost to their department is OA-ITSD cost of \$32,886 in FY 2027, \$6,742 in FY 2028 and \$6,911 in FY 2029.

Officials from the **Office of Administration** assume this section requires that a website be developed and maintained for individuals to connect with the program. OA-ITSD estimates the website and application support to cost approximately \$28,690.

**Oversight** assumes the estimate provided by DSS is an ITSD estimate for website and application on-going support. For fiscal note purposes, Oversight will reflect the estimated cost as provided by DSS.

Officials from the **Department of Corrections (DOC)** assume section 660.365 creates the “Inspiration” program within the Department of Social Services. This program will plan and network to provide help to individuals needing to obtain stable employment, meet basic needs, and find stable housing, among other goals. The legislation stipulates that state agencies shall

participate in the inspiration program at the direction of the governor, and that assistance or information may be requested.

It is unknown whether the Department of Corrections would be identified as a participating agency, and if so, what duties the department would be responsible for. Therefore, the operational and fiscal impact of this legislation is unknown.

Officials from the **Department of Health and Senior Services (DHSS)** assume section 660.365.4 of the proposed legislation states that agencies shall use existing staff and resources to participate in the Inspiration program at the direction of the Governor. The agency assumes that if it is directed to participate it will implement the requirements of the program using existing resources.

It is assumed that the Department of Health and Senior Services can absorb the costs of this portion of the bill with current resources. However, if the workload significantly increased or other legislation was enacted, additional resources would be requested through the appropriation process.

**Oversight** notes subsection 4(b) encourages all participating state departments and agencies to use existing resources, to the extent possible, to operate the Inspiration Program. Oversight assumes all state departments and agencies are required to participate in the program. Since it is unknown how many individuals will seek assistance and resources and in addition, job duties and responsibilities of state departments and agencies are unknown, Oversight will range the fiscal impact as \$0 or (Unknown) to General Revenue and Various State Funds.

#### §660.365 – Task Force on the Protection of Children and Families

Officials from the **Missouri State Senate** anticipate a negative fiscal impact to reimburse 3 Senators for travel to Protection of Children and Families task force meetings. Details are in the attached analysis. In summary, it will cost approximately \$535.50 each time the task force meets outside of the regular session.

**Oversight** assumes this section of the proposal would require both the Missouri House of Representatives and the Missouri Senate to serve on the task force. **Oversight** assumes both are provided with core funding to handle a certain amount of activity each year. Oversight assumes the Missouri Senate and Missouri House of Representatives could absorb the costs related to this proposal.

#### Responses regarding the proposed legislation as a whole

Officials from **Department of Commerce and Insurance, Department of Economic Development, Department of Higher Education and Workforce Development, Department of Natural Resources, Department of Labor and Industrial Relations, Department of Revenue, Department of Public Safety (Division of Alcohol and Tobacco Control,**

**Director's Office, Missouri Gaming Commission, Missouri Highway Patrol, Missouri Veterans Commission), Office of the Governor, Missouri Department of Transportation, Joint Committee on Administrative Rules, Joint Committee on Legislative Research (Oversight Division and Legislative Research), Joint Committee on Public Employee Retirement, Missouri State Employee's Retirement System, Missouri National Guard, MoDOT & Patrol Employees' Retirement System, Office of the State Courts Administrator, Office of the State Public Defender, Office of the State Treasurer and the University of Missouri** each assume the proposal will have no fiscal impact on their respective organizations for this proposal.

In response to a previous version, officials from the **Department of Public Safety (Fire Safety, Capitol Police, State Emergency Management Agency), Missouri Consolidated Health Care Plan, Office of Administration-Administrative Hearing Commission, Office of the Office of the Secretary of State, Office of the State Auditor, Missouri Department of Conservation, Missouri Ethics Commission, Missouri House of Representatives, Office of the Lieutenant Governor and State Tax Commission** each assumed the proposal will have no fiscal impact on their respective organizations. **Oversight** does not have any information to the contrary. Therefore, Oversight will reflect a zero impact in the fiscal note for these agencies.

**Oversight** notes that the above mentioned agencies have stated 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.

Officials from the **Department of Mental Health** defer to the Department of Social Services for the potential fiscal impact of this proposal.

Officials from the **Missouri Department of Agriculture** defer to the Office of Administration for the potential fiscal impact of this proposal.

**Oversight** only reflects the responses that we have received from state agencies and political subdivisions; however, other school districts, charter schools, and nursing homes were requested to respond to this proposed legislation but did not. Upon the receipt of additional responses, Oversight will review to determine if an updated fiscal note should be prepared and seek the necessary approval to publish a new fiscal note. A general listing of political subdivisions included in our database is available upon request.

<u>FISCAL IMPACT – State Government</u>	FY 2027 (10 Mo.)	FY 2028	FY 2029
<b>GENERAL REVENUE</b>			
<u>Cost</u> – (\$161.412) Removal of the cap on grant appropriation p.3-4	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
<u>Cost</u> – DSS-ITSD (\$660.365) Website & Application Cost p. 3	(\$32,886)	(\$6,742)	(\$6,911)
<u>Cost</u> – Inspiration Program (\$660.365) p.5-6*	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
<u>Transfer Out</u> – DESE (\$209.247) Communication Access Services Fund p.4-5	\$0 or (Could Exceed \$366,080)	\$0 or (Could Exceed \$392,704)	\$0 or (Could Exceed \$395,871)
<b>ESTIMATED NET EFFECT ON GENERAL REVENUE</b>	<b>\$0 or (Could Exceed \$398,966)</b>	<b>\$0 or (Could Exceed \$399,446)</b>	<b>\$0 or (Could Exceed \$402,782)</b>
<b>VARIOUS STATE FUNDS</b>			
<u>Cost</u> – Inspiration Program (\$660.365) p.5-6*	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
<b>ESTIMATED NET EFFECT ON VARIOUS STATE FUNDS</b>	<b>\$0 or (Unknown)</b>	<b>\$0 or (Unknown)</b>	<b>\$0 or (Unknown)</b>
<b>COMMUNICATION ACCESS SERVICES FUND</b>			
<u>Transfer In</u> - (\$209.247) Appropriation from General Revenue p.4-5	\$0 or Could Exceed \$366,080	\$0 or Could Exceed \$392,704	\$0 or Could Exceed \$395,871
<u>Revenue</u> - (\$209.247) Gifts, bequests or donations p.4	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown

<u>FISCAL IMPACT – State Government</u>	FY 2027 (10 Mo.)	FY 2028	FY 2029
<u>Cost – DESE (§209.247) p.4-5</u>	\$0 or	\$0 or	\$0 or
Personal Service	(\$84,084)	(\$102,919)	(\$104,977)
Fringe Benefits	(\$47,432)	(\$57,730)	(\$58,558)
Expense & Equipment	(\$16,564)	(\$14,055)	(\$14,336)
<u>Total Costs – DESE</u>	<u>(\$148,080)</u>	<u>(\$174,704)</u>	<u>(\$177,871)</u>
FTE Change – DESE	1 FTE	1 FTE	1 FTE
<u>Cost – DESE (§209.247) Scholarships p.4-5</u>	\$0 or (\$10,000)	\$0 or (\$10,000)	\$0 or (\$10,000)
<u>Cost – DESE (§209.247) Program Administration p.4-5</u>	\$0 or (Could Exceed \$208,000)	\$0 or (Could Exceed \$208,000)	\$0 or (Could Exceed \$208,000)
<b>ESTIMATED NET EFFECT ON COMMUNICATION ACCESS SERVICES FUND</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Estimated Net FTE Change on Communication Access Services Fund	1 FTE	1 FTE	1 FTE

\*Participating departments/agencies’ job duties and responsibilities may require additional funding to implement the requirements of this proposal.

<u>FISCAL IMPACT – Local Government</u>	FY 2027 (10 Mo.)	FY 2028	FY 2029
	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

FISCAL IMPACT – Small Business

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

FISCAL DESCRIPTION

This proposal modifies and creates provisions relating to public assistance benefits.

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 Commerce and Insurance  
Department of Corrections  
Department of Economic Development  
Department of Elementary and Secondary Education  
Department of Health and Senior Services  
Department of Higher Education and Workforce Development  
Department of Labor and Industrial Relations  
Department of Mental Health  
Department of Natural Resources  
Department of Public Safety  
    Alcohol and Tobacco Control  
    Capitol Police  
    Fire Safety  
    Missouri Gaming Commission  
    Missouri Highway Patrol  
    Missouri Veterans Commission  
    Office of the Director  
    State Emergency Management Agency  
Department of Revenue  
Department of Social Services  
Joint Committee on Administrative Rules  
Joint Committee on Legislative Research  
    Legislative Research  
    Oversight Division  
Missouri Consolidated Health Care Plan  
Missouri Department of Agriculture  
Missouri Department of Conservation  
Missouri Department of Transportation  
Missouri Ethics Commission  
Missouri House of Representatives  
Missouri Lottery Commission  
Missouri Senate  
Missouri State Employee's Retirement System  
MoDOT & Patrol Employees' Retirement System  
Office of Administration  
    Administrative Hearing Commission  
    Commissioner's Office  
Office of the Governor  
Office of the Lieutenant Governor  
Office of the Secretary of State  
Office of the State Auditor  
Office of the State Public Defender

L.R. No. 5396H.08C  
Bill No. HCS for SS No. 3 for SB 1062  
Page **11** of **11**  
April 24, 2026

Office of the State Treasurer  
State Tax Commission



Julie Morff  
Director  
April 24, 2026



Jessica Harris  
Assistant Director  
April 24, 2026