

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

LR No.: 4022-02
Bill No.: HB 1363
Subject: Secretary of State: Archives
Type: Original
Date: February 17, 2004

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
General Revenue	(\$41,285)	(\$46,070)	(\$47,225)
Total Estimated Net Effect on General Revenue Fund	(\$41,285)	(\$46,070)	(\$47,225)

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
Mo. State Archives - St. Louis Trust	\$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 4 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 **Office of Administration - Design and Construction** assume no fiscal impact.

Officials of the **Office of Secretary of State** stated that an initial endowment based on non-state funds would be secured to help guarantee funds into the future. Reallocation of some Secretary of State Local Records Preservation Program (non-GR) core funds already being spent in the St. Louis area would continue. Officials assume no fiscal impact.

Officials of the **Office of State Treasurer** stated that their office only ensures that disbursements are made from a lawful appropriation and don't exceed the amount of the appropriations. With the current wording officials assume they would need 1) FTE at the level of Accounting Analyst I and with the corresponding equipment and expense.

Officials estimate Personal Service costs for 1) FTE for 10 months of FY 05 at \$26,312; and in FY 06 at \$32,363; and in FY 07 at \$33,173. Fringe Benefit costs for 10 months of FY 05 is estimated to be \$10,893; and in FY 06 at \$13,398; and in FY 07 at \$13,734. Equipment cost in FY 05 is estimated to be \$4,080; and in FY 06 at \$309; and in FY 07 at \$318. Expenses are estimated to be \$0 in FYs 05, 06, 07.

<u>FISCAL IMPACT - State Government</u>	FY 2005 (10 Mo.)	FY 2006	FY 2007
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GENERAL REVENUE FUND

Cost to State Treasure

Personal Service (1 FTE)	(\$26,312)	(\$32,363)	(\$33,173)
Fringe Benefits	(\$10,893)	(\$13,398)	(\$13,734)
Equipment	(\$4,080)	(\$309)	(\$318)
<u>Total Cost</u> to State Treasurer	<u>(\$41,285)</u>	<u>(\$46,070)</u>	<u>(\$47,225)</u>

ESTIMATED NET EFFECT TO GENERAL REVENUE FUND	<u>(\$41,285)</u>	<u>(\$46,070)</u>	<u>(\$47,225)</u>
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**MISSOURI STATE ARCHIVES - ST.
LOUIS TRUST FUND**

**Income to Mo. State Archives - St. Louis
Trust Fund**

from fees, federal, private funds	Unknown	Unknown	Unknown
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**Costs to Mo. State Archives - St. Louis
Trust Fund**

from Planning, Maintenance, Construction, Operations of a facility	<u>(Unknown)</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
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ESTIMATED NET EFFECT TO MO. STATE ARCHIVE - ST. LOUIS TRUST FUND *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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*** Oversight assumes annual costs would not exceed annual income, thereby, resulting in either a positive fund balance, or a zero fund balance. For purposes of this fiscal note, the annual balance is shown a \$0.**

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

FISCAL IMPACT - Small Business

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

DESCRIPTION

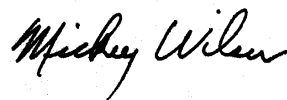
This act authorizes the Secretary of State to open and maintain an archival facility in St. Louis. The act also provides the opportunity for the Secretary of State to receive any monies or properties for the development or maintenance of such a facility. Nothing in this act however, would require any local agency, entity, or subdivision to transfer any records to the state archives.

This act establishes the Missouri State Archives - St. Louis Trust Fund, a revolving fund which shall consist of all monies received from federal, private or other sources for the development or maintenance of the archival facility as well as fees generated from the facility. Monies from the fund are to be used exclusively for the development or maintenance of the facility and the state treasurer shall be the custodian of the fund. This act prohibits funds obtained through the provisions of the act to be made a part of the general operating budget for the state, or to be transferred into 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.

SOURCES OF INFORMATION

Office of Secretary of State
Office of State Treasurer
Office of Administration- Design and Construction



Mickey Wilson, CPA
Director
February 17, 2004