

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 4482-01
Bill No.: HB 1330
Subject: Parks and Recreation; Department of Natural Resources
Type: Original
Date: December 13, 2017

Bill Summary: This proposal prohibits the Department of Natural Resources from acquiring additional land to establish a state park until all existing parks and facilities are brought up to date and are in good working order.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2019	FY 2020	FY 2021
Total Estimated Net Effect on General Revenue	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2019	FY 2020	FY 2021
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 2019	FY 2020	FY 2021
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2019	FY 2020	FY 2021
Total Estimated Net Effect on FTE	0	0	0

☐ Estimated Net Effect (expenditures or reduced revenues) expected to exceed \$100,000 in any of the three fiscal years after implementation of the act.

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2019	FY 2020	FY 2021
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Natural Resources (DNR)** assume this proposal prevents the Division of State Parks from acquiring any sites, objects, or facilities for the purpose of establishing a new state park unless and until all existing state parks and their facilities are brought up-to-date and are in good working order.

Any funds generated by a state park from sales or services at such park shall remain and be reinvested in such state park and shall not be expended for any other purpose.

This proposal limits DNR from expending revenue from sales and services at a park for anything other than reinvestment into such state park. Thus, DNR would be unable to use the funds for any other purpose, including the maintenance and repair of any other park or site or for any of the purposes stated in 253.147, RSMo. Revenue shortfalls at parks and sites that cannot generate sufficient revenue to cover their maintenance and repair (whether due to location, size, or lack of revenue generating facilities), could result in increased deterioration of the facility as well as inflation of repair costs over time because of delays in repair and maintenance. DNR may need to seek alternative revenue sources for the maintenance and repair at parks and sites that do not generate sufficient revenue to cover those costs, and for any of the purposes stated in 253.147, RSMo.

DNR assumes there will be no direct fiscal impact in the first three fiscal years as existing funds will be reallocated to comply with the proposed legislation.

Officials from the **Office of Administration - Facilities Management, Design and Construction** assume the proposal will have no fiscal impact on their organization.

<u>FISCAL IMPACT - State Government</u>	FY 2019 (10 Mo.)	FY 2020	FY 2021
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2019 (10 Mo.)	FY 2020	FY 2021
	<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.

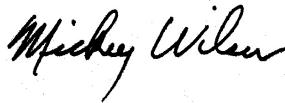
FISCAL DESCRIPTION

The proposed legislation appears to have no direct fiscal impact.

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 Natural Resources
Office of Administration - Facilities Management, Design and Construction



Mickey Wilson, CPA
Director
December 13, 2017

Ross Strobe
Assistant Director
December 13, 2017