

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 3465-02
Bill No.: Perfected HCS for HB 1526
Subject: Libraries and Archives; Saint Louis City
Type: Original
Date: February 11, 2020

Bill Summary: This proposal repeals the Missouri State Archives - St. Louis Trust Fund and returns the moneys in the fund to the state document preservation fund.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2021	FY 2022	FY 2023
Total Estimated Net Effect on General Revenue	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2021	FY 2022	FY 2023
State Document Preservation Fund (0836)	\$2,600	\$0	\$0
MO State Archives-St. Louis Fund (0770)	(\$2,600)	\$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 2021	FY 2022	FY 2023
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2021	FY 2022	FY 2023
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 2021	FY 2022	FY 2023
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials at the **Office of the Secretary of State** assumed all funds remaining in Fund 0770, approximately \$2,538, will be transferred to the State Document Preservation Fund on 1/1/21.

Officials at the **Office of the State Treasurer** assume no fiscal impact from this proposal. As of December 31, 2019, there is \$2,539.48 in the Missouri State Archives-St. Louis Trust Fund and \$3,593.48 in the State Document Preservation Fund (0836).

Officials at the **Office of Administration** assumes no fiscal impact from this proposal.

Oversight notes that the Office of the State Treasurer and the Office of Administration have stated the proposal would not have a direct fiscal impact on their organizations. Oversight does not have any information to the contrary. Therefore, Oversight will reflect a zero impact on the fiscal note for these agencies.

The City of St. Louis did not respond to **Oversight's** request for fiscal impact.

Oversight notes the MO State Archives-St. Louis Fund had an ending balance of \$2,539.48 on 12/31/19. Oversight notes the fund (0770) has had the following activity in the previous fiscal years:

Fiscal Year	Beginning Balance	Receipts	Disbursements/ Transfers Out	Ending Balance
FY 2019	\$2,471	\$46	\$0	\$2,516
FY 2018	\$2,442	\$28	\$0	\$2,471
FY 2017	\$2,427	\$16	\$0	\$2,442
FY 2016	\$2,360	\$67	\$0	\$2,427
FY 2015	\$2,328	\$32	\$0	\$2,360
FY 2014	\$2,149	\$179	\$0	\$2,328
FY 2013	\$1,614	\$536	(\$1)	\$2,149
FY 2012	\$1,371	\$244	(\$1)	\$1,614

The fund is expected to have a balance of less than \$2,600 by January 1, 2021. Therefore, Oversight will assume \$2,600 will be transferred to the State Document Preservation Fund from the MO State Archives-St. Louis Fund on January 1, 2021.

<u>FISCAL IMPACT - State Government</u>	FY 2021 (10 Mo.)	FY 2022	FY 2023
STATE DOCUMENT PRESERVATION FUND			
<u>Transfer In</u> - repealing §109.410 and returning balance from the MO State Archives-St. Louis Fund as of 1/1/21 (Fund 0770)	<u>\$2,600</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED NET EFFECT ON THE STATE DOCUMENT PRESERVATION FUND (0836)	<u>\$2,600</u>	<u>\$0</u>	<u>\$0</u>
MO STATE ARCHIVES-ST. LOUIS TRUST FUND			
<u>Transfer Out</u> - repealing §109.410 and returning balance to the General Revenue Fund as of 1/1/21 (Fund 0770)	<u>(\$2,600)</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED NET EFFECT ON THE MO STATE ARCHIVES-ST. LOUIS FUND (0770)	<u>(\$2,600)</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2021 (10 Mo.)	FY 2022	FY 2023
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Small Business</u>			

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

FISCAL DESCRIPTION

This bill repeals the laws authorizing the Secretary of State to open and maintain an archival facility in the City of St. Louis and the Missouri State Archives - St. Louis Trust Fund.

This bill requires that all unobligated funds in the Missouri State Archives - St. Louis Trust Fund on January 1, 2021, shall be transferred to the State Document Preservation 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 the Secretary of State
Office of the State Treasurer
Office of Administration



Julie Morff
Director
February 11, 2020



Ross Strope
Assistant Director
February 11, 2020