

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 2182S.01I
Bill No.: SCR 7
Subject: Appropriations; Water Resources and Water Districts
Type: Original
Date: February 8, 2021

Bill Summary: This proposal urges support of state funding for a North Central Missouri Regional Water Commission project.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2022	FY 2023	FY 2024
General Revenue	Up to (\$1,500,000)	Up to (\$1,500,000)	Up to (\$1,500,000)
Total Estimated Net Effect on General Revenue	Up to (\$1,500,000)	Up to (\$1,500,000)	Up to (\$1,500,000)

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2022	FY 2023	FY 2024
Multipurpose Water Resource Program Fund	\$0	\$0	\$0
Total Estimated Net Effect on <u>Other State Funds</u>	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2022	FY 2023	FY 2024
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2022	FY 2023	FY 2024
Total Estimated Net Effect on FTE	0	0	0

Estimated Net Effect (expenditures or reduced revenues) expected to exceed \$250,000 in any of the three fiscal years after implementation of the act.

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2022	FY 2023	FY 2024
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Natural Resources (DNR)** assume this concurrent resolution provides legislative support for funding the North Central Missouri Regional Water Commission's project to construct a large drinking water reservoir by authorizing the state, through the Department of Natural Resources, to enter into a long-term commitment of money to the project from the Multipurpose Water Resource Program Fund, which is subject to appropriation; provided the total annual cost does not exceed 1.5 million dollars, and the total cost over the life of the contract does not exceed 24 million dollars.

The Multipurpose Water Resource Program Fund is supported by general revenue.

Oversight notes the Multipurpose Water Resource Program Fund (0815) had a balance of \$4,084,638 as of January 31, 2021. Oversight also notes the fund had Disbursements totaling \$465,645 in FY 2020 and \$869,565 in FY 2019.

Oversight will reflect a transfer from General Revenue to the Multipurpose Water Resource Program Fund of "Up to \$1,500,000" per fiscal year along with fund-offsetting debt service payment out of the fund to help fund the East Locust Creek Reservoir project.

Officials from the **Office of Administration - Budget & Planning (B&P)** state this bill has no direct impact on B&P or on general and total state revenues. The B&P states it will not impact the calculation pursuant to Article X, Section 18(e).

<u>FISCAL IMPACT – State Government</u>	FY 2022 (10 Mo.)	FY 2023	FY 2024
GENERAL REVENUE FUND			
<u>Transfer Out – to the Multipurpose Water Resource Program Fund for the North Central Missouri Regional Water Commission project</u>	<u>Up to (\$1,500,000)</u>	<u>Up to (\$1,500,000)</u>	<u>Up to (\$1,500,000)</u>
ESTIMATED NET EFFECT ON THE GENERAL REVENUE FUND	<u>Up to (\$1,500,000)</u>	<u>Up to (\$1,500,000)</u>	<u>Up to (\$1,500,000)</u>
MULTIPURPOSE WATER RESOURCE PROGRAM FUND (0815)			
<u>Transfer In – from GR for the North Central Missouri Regional Water Commission project</u>	<u>Up to \$1,500,000</u>	<u>Up to \$1,500,000</u>	<u>Up to \$1,500,000</u>
<u>Costs – Debt service payments</u>	<u>Up to (\$1,500,000)</u>	<u>Up to (\$1,500,000)</u>	<u>Up to (\$1,500,000)</u>
ESTIMATED NET EFFECT ON THE WATER RESOURCE PROGRAM FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>FISCAL IMPACT – Local Government</u>	FY 2022 (10 Mo.)	FY 2023	FY 2024
	<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.

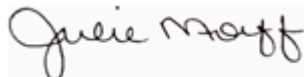
FISCAL DESCRIPTION

This resolution states that the Senate and the House of Representatives support funding of the North Central Missouri Regional Water Commission project by the state entering into a long-term commitment of money in the Multipurpose Water Resource Program Fund, subject to appropriations, provided that the total annual cost does not exceed \$1.5 million, and the total cost over the life of the contract does not exceed \$24 million.

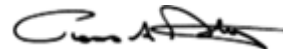
This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Natural Resources
Office of Administration - Budget and Planning



Julie Morff
Director
February 8, 2021



Ross Strobe
Assistant Director
February 8, 2021