

# **BOARD OF FUND COMMISSIONERS**

## **BUDGET REQUEST 2011**

**Kelvin L. Simmons  
Commissioner  
Office of Administration**

**Includes Governor's Recommendations**



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FY 2011 BUDGET**

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## **BOARD OF FUND COMMISSIONERS OVERVIEW**

The Board of Fund Commissioners issues and performs other administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the general assembly.

The board is composed of the Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The financial assistant director in the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.



**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

Budget Unit		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATION</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
	GENERAL REVENUE	1,674,289	0.00	20,002	0.00	20,002	0.00	20,002	0.00
	WPC SERIES A 2007-37G	0	0.00	1	0.00	1	0.00	1	0.00
	WPC SERIES A 2007-37E	0	0.00	1	0.00	1	0.00	1	0.00
	TOTAL - PD	1,674,289	0.00	20,004	0.00	20,004	0.00	20,004	0.00
	<b>TOTAL</b>	<b>1,674,289</b>	<b>0.00</b>	<b>20,004</b>	<b>0.00</b>	<b>20,004</b>	<b>0.00</b>	<b>20,004</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$1,674,289</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34810
<b>Division</b>	Administration		
<b>Core</b>	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

**1. CORE FINANCIAL SUMMARY**

	FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	20,002	0	2	20,004	E	20,002	0	2	20,004	E
<b>Total</b>	<b>20,002</b>	<b>0</b>	<b>2</b>	<b>20,004</b>		<b>20,002</b>	<b>0</b>	<b>2</b>	<b>20,004</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Water Pollution Control - Series A 2007 (0329) Water Pollution Control - Series A 2007 (0330)					Water Pollution Control - Series A 2007 (0329) Water Pollution Control - Series A 2007 (0330)				
Notes:	An "E" is requested for GR and Other Funds.					An "E" is requested for GR and Other Funds.				

**2. CORE DESCRIPTION**

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

**3. PROGRAM LISTING (list programs included in this core funding)**

General Obligation Debt Administration

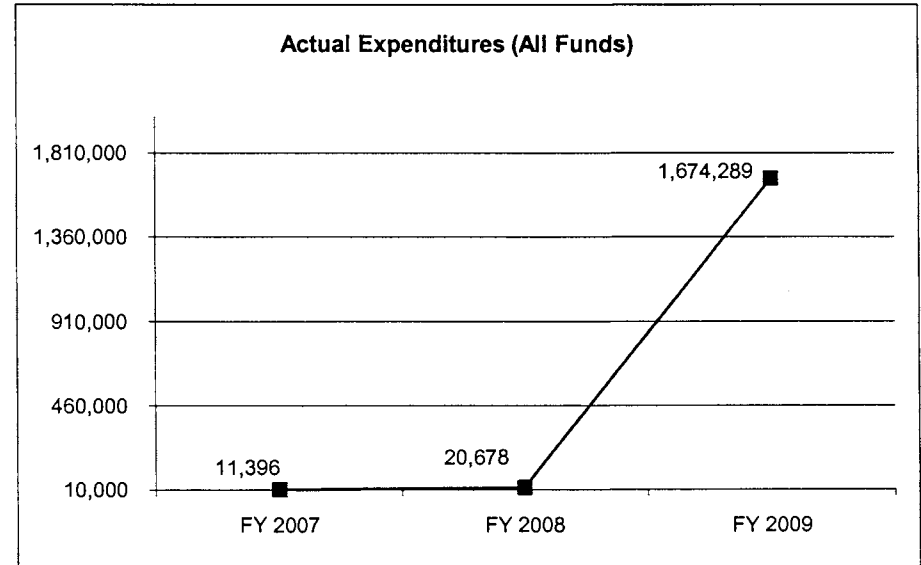
**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34810
<b>Division</b>	Administration		
<b>Core</b>	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

**4. FINANCIAL HISTORY**

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Current Yr.</u>
Appropriation (All Funds)	20,002	20,682	1,675,712	20,004 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,002	20,682	1,675,712	N/A
Actual Expenditures (All Funds)	11,396	20,678	1,674,289	N/A
Unexpended (All Funds)	8,606	4	1,423	N/A
Unexpended, by Fund:				
General Revenue	8,606	4	1,423	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)                      (2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) Estimated appropriation increased \$680.
- (2) Estimated appropriation increased \$1,655,710 which included \$1,035,000 for the defeasance of FSB A 2005 bonds and \$534,050 arbitrage expenses for SWC and TSB Series A 2003 bonds.

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**


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**ADMINISTRATION**


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**5. CORE RECONCILIATION DETAIL**


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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	20,002	0	2	20,004	
	<b>Total</b>	<b>0.00</b>	<b>20,002</b>	<b>0</b>	<b>2</b>	<b>20,004</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	0	0	
	PD	0.00	20,002	0	2	20,004	
	<b>Total</b>	<b>0.00</b>	<b>20,002</b>	<b>0</b>	<b>2</b>	<b>20,004</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	0	0	
	PD	0.00	20,002	0	2	20,004	
	<b>Total</b>	<b>0.00</b>	<b>20,002</b>	<b>0</b>	<b>2</b>	<b>20,004</b>	

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATION</b>								
<b>CORE</b>								
DEBT SERVICE	1,674,289	0.00	20,004	0.00	20,004	0.00	20,004	0.00
TOTAL - PD	1,674,289	0.00	20,004	0.00	20,004	0.00	20,004	0.00
<b>GRAND TOTAL</b>	<b>\$1,674,289</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>
GENERAL REVENUE	\$1,674,289	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00



**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>4TH STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	17,899,237	0.00	18,355,982	0.00	16,834,607	0.00	16,834,607	0.00
TOTAL - TRF	17,899,237	0.00	18,355,982	0.00	16,834,607	0.00	16,834,607	0.00
<b>TOTAL</b>	<b>17,899,237</b>	<b>0.00</b>	<b>18,355,982</b>	<b>0.00</b>	<b>16,834,607</b>	<b>0.00</b>	<b>16,834,607</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$17,899,237</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>	<b>\$16,834,607</b>	<b>0.00</b>	<b>\$16,834,607</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34823
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Transfer		

## 1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	16,834,607	0	0	16,834,607
<b>Total</b>	<b>16,834,607</b>	<b>0</b>	<b>0</b>	<b>16,834,607</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	16,834,607	0	0	16,834,607
<b>Total</b>	<b>16,834,607</b>	<b>0</b>	<b>0</b>	<b>16,834,607</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

## 2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the fourth state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

This request reflects a core reduction of \$1,521,375.

## 3. PROGRAM LISTING (list programs included in this core funding)

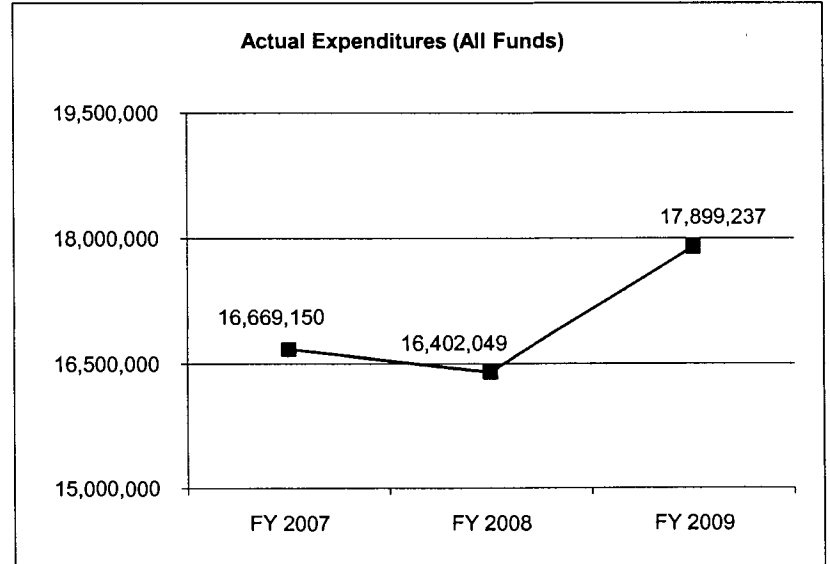
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34823</u>
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Transfer		

**4. FINANCIAL HISTORY**

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>
Appropriation (All Funds)	17,086,832	17,077,982	18,806,732	18,355,982
Less Reverted (All Funds)	0	0	(907,494)	N/A
Budget Authority (All Funds)	17,086,832	17,077,982	17,899,238	N/A
Actual Expenditures (All Funds)	16,669,150	16,402,049	17,899,237	N/A
Unexpended (All Funds)	417,682	675,933	1	N/A
Unexpended, by Fund:				
General Revenue	417,682	675,933	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**4TH STATE BLDG BONDS TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	18,355,982	0	0	18,355,982	
	<b>Total</b>	<b>0.00</b>	<b>18,355,982</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	16 T001 TRF	0.00	(1,521,375)	0	0	(1,521,375)	Transfer required in FY 11 is less than core.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(1,521,375)</b>	<b>0</b>	<b>0</b>	<b>(1,521,375)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	16,834,607	0	0	16,834,607	
	<b>Total</b>	<b>0.00</b>	<b>16,834,607</b>	<b>0</b>	<b>0</b>	<b>16,834,607</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	16,834,607	0	0	16,834,607	
	<b>Total</b>	<b>0.00</b>	<b>16,834,607</b>	<b>0</b>	<b>0</b>	<b>16,834,607</b>	

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>4TH STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	17,899,237	0.00	18,355,982	0.00	16,834,607	0.00	16,834,607	0.00
TOTAL - TRF	17,899,237	0.00	18,355,982	0.00	16,834,607	0.00	16,834,607	0.00
<b>GRAND TOTAL</b>	<b>\$17,899,237</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>	<b>\$16,834,607</b>	<b>0.00</b>	<b>\$16,834,607</b>	<b>0.00</b>
GENERAL REVENUE	\$17,899,237	0.00	\$18,355,982	0.00	\$16,834,607	0.00	\$16,834,607	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>FOURTH STATE BUILDING BONDS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
FSB BOND & INT-SERIES A 2002	14,811,481	0.00	14,804,732	0.00	14,796,982	0.00	14,796,982	0.00	14,796,982
FSB BOND & INT - SERIES A 2005	2,214,750	0.00	3,950,250	0.00	3,559,000	0.00	3,559,000	0.00	3,559,000
TOTAL - PD	17,026,231	0.00	18,754,982	0.00	18,355,982	0.00	18,355,982	0.00	18,355,982
<b>TOTAL</b>	<b>17,026,231</b>	<b>0.00</b>	<b>18,754,982</b>	<b>0.00</b>	<b>18,355,982</b>	<b>0.00</b>	<b>18,355,982</b>	<b>0.00</b>	<b>18,355,982</b>
<b>GRAND TOTAL</b>	<b>\$17,026,231</b>	<b>0.00</b>	<b>\$18,754,982</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>	<b>\$18,355,982</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34825</u>
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Payments		

**1. CORE FINANCIAL SUMMARY**

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	18,355,982	18,355,982
<b>Total</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>	<b>18,355,982</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	18,355,982	18,355,982
<b>Total</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>	<b>18,355,982</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds: Fourth State Building Bond and Interest Fund - Series A 2002 (0202)  
Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

Other Funds: Fourth State Building Bond and Interest Fund - Series A 2002 (0202)  
Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

**2. CORE DESCRIPTION**

This core request is for payment of principal and interest on the fourth state building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution. There are two (2) series of fourth state building bonds outstanding as of 1/1/10 in the amount of \$171,435,000.

This request reflects a core reduction of \$399,000.

**3. PROGRAM LISTING (list programs included in this core funding)**

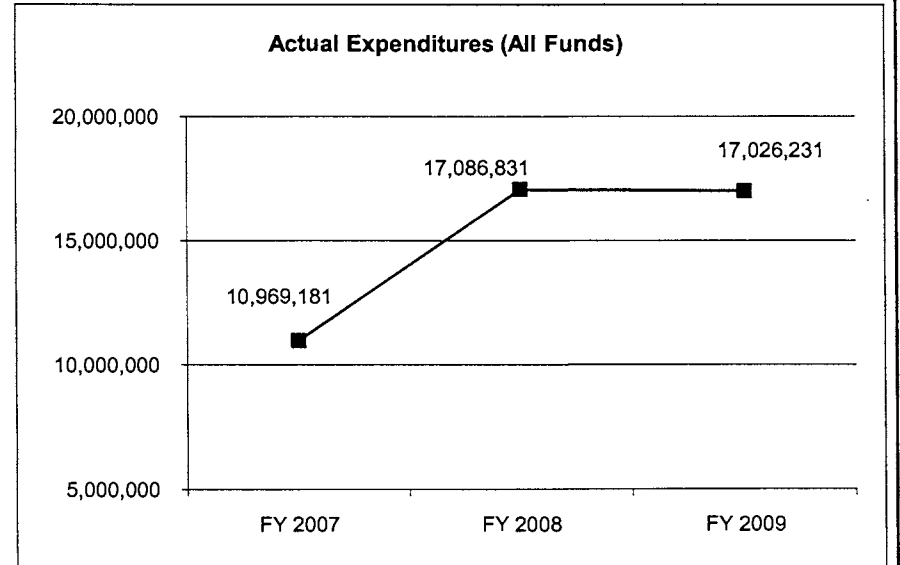
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34825</u>
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Payments		

**4. FINANCIAL HISTORY**

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>
Appropriation (All Funds)	10,969,182	17,086,832	17,077,982	18,754,982
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,969,182	17,086,832	17,077,982	N/A
Actual Expenditures (All Funds)	10,969,181	17,086,831	17,026,231	N/A
Unexpended (All Funds)	1	1	51,751	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	51,751	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**FOURTH STATE BUILDING BONDS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	18,754,982	18,754,982	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>18,754,982</b>	<b>18,754,982</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	17 6164 PD	0.00	0	0	(7,750)	(7,750)	Debt payment requirement in FY 11 is less than core.
Core Reduction	17 1111 PD	0.00	0	0	(391,250)	(391,250)	Debt payment requirement in FY 11 is less than core.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(399,000)</b>	<b>(399,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	18,355,982	18,355,982	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>	<b>18,355,982</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	18,355,982	18,355,982	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>	<b>18,355,982</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FOURTH STATE BUILDING BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	17,026,231	0.00	18,754,982	0.00	18,355,982	0.00	18,355,982	0.00
TOTAL - PD	17,026,231	0.00	18,754,982	0.00	18,355,982	0.00	18,355,982	0.00
<b>GRAND TOTAL</b>	<b>\$17,026,231</b>	<b>0.00</b>	<b>\$18,754,982</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$17,026,231	0.00	\$18,754,982	0.00	\$18,355,982	0.00	\$18,355,982	0.00



**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WPC BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	26,975,398	0.00	28,500,059	0.00	28,500,059	0.00	28,500,059	0.00
WATER & WASTEWATER LOAN REVOLV	7,905,575	0.00	8,447,480	0.00	3,463,213	0.00	3,463,213	0.00
TOTAL - TRF	34,880,973	0.00	36,947,539	0.00	31,963,272	0.00	31,963,272	0.00
<b>TOTAL</b>	<b>34,880,973</b>	<b>0.00</b>	<b>36,947,539</b>	<b>0.00</b>	<b>31,963,272</b>	<b>0.00</b>	<b>31,963,272</b>	<b>0.00</b>
<b>WPC Bonds Transfer Increase - 1300001</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	19,260,608	0.00	19,260,608	0.00
TOTAL - TRF	0	0.00	0	0.00	19,260,608	0.00	19,260,608	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,260,608</b>	<b>0.00</b>	<b>19,260,608</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$34,880,973</b>	<b>0.00</b>	<b>\$36,947,539</b>	<b>0.00</b>	<b>\$51,223,880</b>	<b>0.00</b>	<b>\$51,223,880</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34829
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Transfer		

## 1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	28,500,059	0	3,463,213	31,963,272	E
<b>Total</b>	<b>28,500,059</b>	<b>0</b>	<b>3,463,213</b>	<b>31,963,272</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Water and Waste Water Loan Revolving Fund (0602)

Notes: An "E" is requested for GR and Other Funds.

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	28,500,059	0	3,463,213	31,963,272	
<b>Total</b>	<b>28,500,059</b>	<b>0</b>	<b>3,463,213</b>	<b>31,963,272</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: Water and Waste Water Loan Revolving Fund (0602)

Notes: An "E" is requested for GR and Other Funds.

## 2. CORE DESCRIPTION

This core request provides for the transfer from general revenue and other funds to the water pollution control bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

This core request includes a core reduction of \$4,984,267 from Other Funds.

## 3. PROGRAM LISTING (list programs included in this core funding)

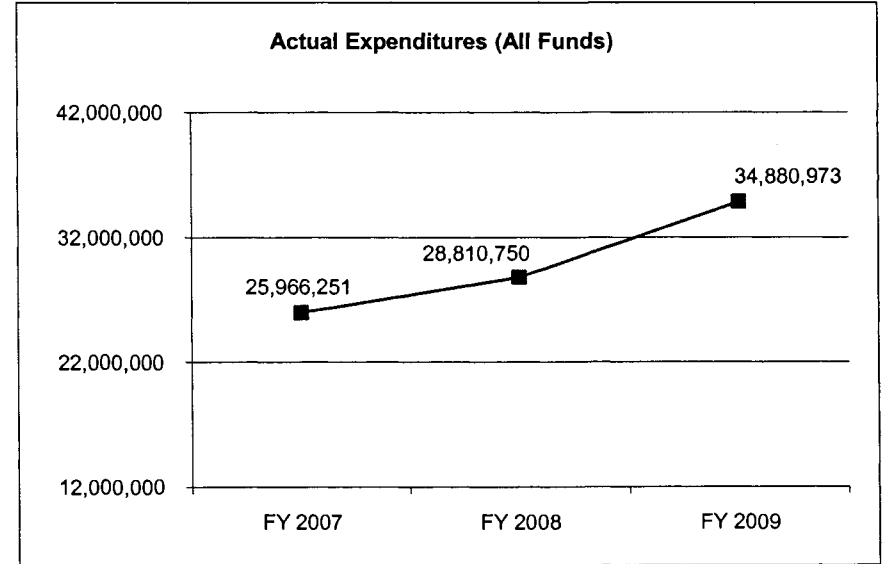
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34829
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Transfer		

**4. FINANCIAL HISTORY**

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>	
Appropriation (All Funds)	31,282,953	30,889,164	36,573,028	36,947,539	E
Less Reverted (All Funds)	0	(821,900)	(1,245,376)	N/A	
Budget Authority (All Funds)	31,282,953	30,067,264	35,327,652	N/A	
Actual Expenditures (All Funds)	25,966,251	28,810,750	34,880,973	N/A	
Unexpended (All Funds)	5,316,702	1,256,514	446,679	N/A	
Unexpended, by Fund:					
General Revenue	0	1,209,264	19,277	N/A	
Federal	0	0	0	N/A	
Other	5,316,702	47,250	427,402	N/A	
	(1)	(2)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) The General Revenue appropriated transfer was increased by \$4,319,851.
- (2) Adjustments made to reflect Series A 2007's inclusion in core request.

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**STATE WPC BONDS TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	28,500,059	0	8,447,480	36,947,539	
	<b>Total</b>	<b>0.00</b>	<b>28,500,059</b>	<b>0</b>	<b>8,447,480</b>	<b>36,947,539</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	18 T883 TRF	0.00	0	0	(4,984,267)	(4,984,267)	Monies available from the Water & Wastewater Revolving Fund are less than core.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(4,984,267)</b>	<b>(4,984,267)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	28,500,059	0	3,463,213	31,963,272	
	<b>Total</b>	<b>0.00</b>	<b>28,500,059</b>	<b>0</b>	<b>3,463,213</b>	<b>31,963,272</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	28,500,059	0	3,463,213	31,963,272	
	<b>Total</b>	<b>0.00</b>	<b>28,500,059</b>	<b>0</b>	<b>3,463,213</b>	<b>31,963,272</b>	

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WPC BONDS TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	34,880,973	0.00	36,947,539	0.00	31,963,272	0.00	31,963,272	0.00
TOTAL - TRF	34,880,973	0.00	36,947,539	0.00	31,963,272	0.00	31,963,272	0.00
<b>GRAND TOTAL</b>	<b>\$34,880,973</b>	<b>0.00</b>	<b>\$36,947,539</b>	<b>0.00</b>	<b>\$31,963,272</b>	<b>0.00</b>	<b>\$31,963,272</b>	<b>0.00</b>
GENERAL REVENUE	\$26,975,398	0.00	\$28,500,059	0.00	\$28,500,059	0.00	\$28,500,059	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,905,575	0.00	\$8,447,480	0.00	\$3,463,213	0.00	\$3,463,213	0.00

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34829
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase	<b>DI#</b>	1300001

**1. AMOUNT OF REQUEST**

	FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	0	0	0		0	0	0	0	
TRF	19,260,608	0	0	19,260,608	E	19,260,608	0	0	19,260,608	E
<b>Total</b>	<b>19,260,608</b>	<b>0</b>	<b>0</b>	<b>19,260,608</b>		<b>19,260,608</b>	<b>0</b>	<b>0</b>	<b>19,260,608</b>	

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Notes: An "E" is requested for GR.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for protection of the environment through the control of water pollution. The Board has six (6) series of water pollution control bonds outstanding. Funds must be transferred from general revenue or other funds into the debt service funds one year in advance of the required debt service payment date. This new decision item reflects an increase of \$19,260,608 needed to make the required transfers.

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34829</u>
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase	<b>DI#</b>	1300001

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY 11 transfer (FY 12 debt service payment) is greater than the FY 10 core as follows:

<u>WPC</u>	Principal Outstanding <u>01/01/2010</u>	Transfer		FY 10 Core <u>Core</u>	FY 11 Core <u>Request</u>	<u>Difference</u>	
		From <u>Fund</u>	To <u>Fund</u>				
Series A 2001	\$15,660,000	0101	0244	\$1,394,038	\$1,386,288	<b>(\$7,750)</b>	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$24,440,000	0101	0231	\$1,004,160	\$1,004,955	<b>\$795</b>	
Series B 2002 Refunding	\$85,390,000	0101	0200	\$13,183,069	\$9,088,011	<b>(\$4,095,058)</b>	Reallocate to another water pollution control bonds debt service fund.
Series A 2003 Refunding	\$20,405,000	0101	0203	\$747,713	\$747,713	<b>\$0</b>	
Series A 2005 Refunding	\$87,250,000	0101	0218	\$8,865,254	\$32,222,375	<b>\$23,357,121</b>	
Series A 2007	<u>\$47,740,000</u>	0101	0207	<u>\$3,305,825</u>	<u>\$3,311,325</u>	<u>\$5,500</u>	
<b>Total</b>	<u><u>\$280,885,000</u></u>			<u><u>\$28,500,059</u></u>	<u><u>\$47,760,667</u></u>	<u><u>\$19,260,608</u></u>	<sup>(1)</sup>

<sup>(1)</sup> Net required increase after all water pollution control bonds reallocations.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Board of Fund Commissioners	Budget Unit	34829
Division	Water Pollution Control		
DI Name	Water Pollution Control Bonds Transfer Increase	DI#	1300001

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	19,260,608				0		19,260,608		
Total TRF	19,260,608		0		0		19,260,608		0
Grand Total	19,260,608	0.0	0	0.0	0	0.0	19,260,608	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	19,260,608				0		19,260,608		
Total TRF	19,260,608		0		0		19,260,608		0
Grand Total	19,260,608	0.0	0	0.0	0	0.0	19,260,608	0.0	0

**NEW DECISION ITEM**  
RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34829</u>
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase <b>DI# 1300001</b>		

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Compliance with Missouri Constitution Article III, Sections 37 (b), (c), (e), and (g).

**6b. Provide an efficiency measure.**

Transfers to be made on the required due dates.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Transfers will be made from general revenue to the appropriate debt service fund on the required date.

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WPC BONDS TRANSFER</b>								
<b>WPC Bonds Transfer Increase - 1300001</b>								
TRANSFERS OUT	0	0.00	0	0.00	19,260,608	0.00	19,260,608	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,260,608</b>	<b>0.00</b>	<b>19,260,608</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,260,608</b>	<b>0.00</b>	<b>\$19,260,608</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,260,608	0.00	\$19,260,608	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WATER POLL CONT BONDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES B-2002	16,691,519	0.00	16,696,394	0.00	16,696,394	0.00	16,696,394	0.00
WPC BOND & INT-SERIES A-2003	747,713	0.00	747,713	0.00	747,713	0.00	747,713	0.00
WPC BOND & INT-SERIES A 2007	3,298,850	0.00	3,298,125	0.00	3,305,825	0.00	3,305,825	0.00
WPC BOND & INT-SERIES A 2005	4,755,000	0.00	12,408,750	0.00	12,416,738	0.00	12,416,738	0.00
WPC BOND & INT-SERIES A-2002	2,010,444	0.00	2,004,907	0.00	2,008,319	0.00	2,008,319	0.00
WPC BOND & INT-SERIES A 2001	1,430,488	0.00	1,413,138	0.00	1,394,038	0.00	1,394,038	0.00
TOTAL - PD	28,934,014	0.00	36,569,027	0.00	36,569,027	0.00	36,569,027	0.00
<b>TOTAL</b>	<b>28,934,014</b>	<b>0.00</b>	<b>36,569,027</b>	<b>0.00</b>	<b>36,569,027</b>	<b>0.00</b>	<b>36,569,027</b>	<b>0.00</b>
<b>WPC Payment Increase - 1300002</b>								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES B-2002	0	0.00	0	0.00	52,625	0.00	52,625	0.00
WPC BOND & INT-SERIES A 2005	0	0.00	0	0.00	325,887	0.00	325,887	0.00
TOTAL - PD	0	0.00	0	0.00	378,512	0.00	378,512	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>378,512</b>	<b>0.00</b>	<b>378,512</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$28,934,014</b>	<b>0.00</b>	<b>\$36,569,027</b>	<b>0.00</b>	<b>\$36,947,539</b>	<b>0.00</b>	<b>\$36,947,539</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Payments		

**1. CORE FINANCIAL SUMMARY**

	FY 2011 Budget Request				FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Fed	Other	Total	
<b>PS</b>	0	0	0	0	0	0	0	0	
<b>EE</b>	0	0	0	0	0	0	0	0	
<b>PSD</b>	0	0	36,569,027	36,569,027	0	0	36,569,027	36,569,027	
<b>Total</b>	<u>0</u>	<u>0</u>	<u>36,569,027</u>	<u>36,569,027</u>	<u>0</u>	<u>0</u>	<u>36,569,027</u>	<u>36,569,027</u>	
<b>FTE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Est. Fringe</b>	0	0	0	0	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Water Pollution Control Bond & Interest Fund - Series B 2002 (0200)  
 Water Pollution Control Bond & Interest Fund - Series A 2003 (0203)  
 Water Pollution Control Bond & Interest Fund - Series A 2007 (0207)  
 Water Pollution Control Bond & Interest Fund - Series A 2005 (0218)  
 Water Pollution Control Bond & Interest Fund - Series A 2002 (0231)  
 Water Pollution Control Bond & Interest Fund - Series A 2001 (0244)

Other Funds: Water Pollution Control Bond & Interest Fund - Series B 2002 (0200)  
 Water Pollution Control Bond & Interest Fund - Series A 2003 (0203)  
 Water Pollution Control Bond & Interest Fund - Series A 2007 (0207)  
 Water Pollution Control Bond & Interest Fund - Series A 2005 (0218)  
 Water Pollution Control Bond & Interest Fund - Series A 2002 (0231)  
 Water Pollution Control Bond & Interest Fund - Series A 2001 (0244)

**2. CORE DESCRIPTION**

This core request is for payment of principal and interest on the water pollution control bonds in accordance with Article III, Section 37 (b), (c), (e), and (g). There are six (6) series of water pollution control bonds outstanding as of 1/1/10 in the amount of \$280,885,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among water pollution control bonds debt service funds because of fluctuations in the amount of bond payments.

**3. PROGRAM LISTING (list programs included in this core funding)**

General Obligation Debt Administration

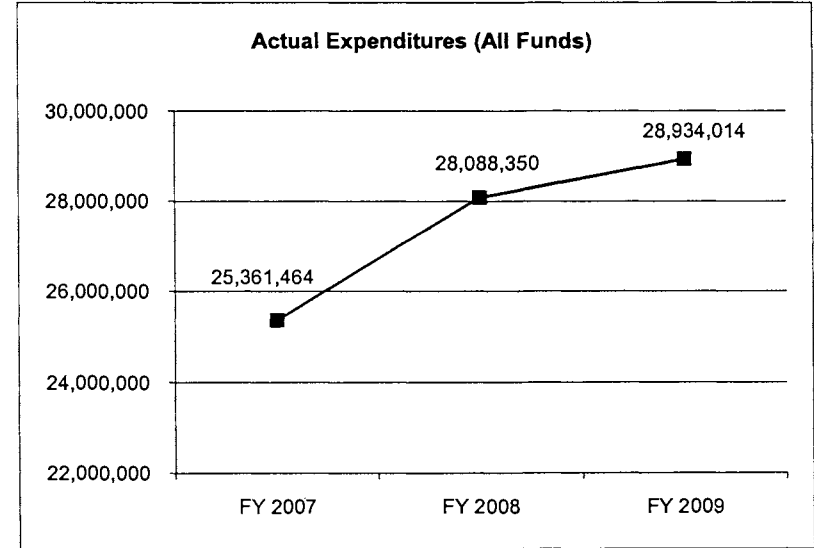
**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Payments		

**4. FINANCIAL HISTORY**

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	25,361,464	30,463,102	28,938,014	36,569,027
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,361,464	30,463,102	28,938,014	N/A
Actual Expenditures (All Funds)	25,361,464	28,088,350	28,934,014	N/A
Unexpended (All Funds)	0	2,374,752	4,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	2,374,752	4,000	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

(1) Adjustments made to reflect Series A 2007's inclusion in core request.

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**STATE WATER POLL CONT BONDS**


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**5. CORE RECONCILIATION DETAIL**


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				Budget Class	FTE	GR	Federal	Other	Total	Explanation	
<b>TAFP AFTER VETOES</b>											
				PD	0.00	0	0	36,569,027	36,569,027		
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>36,569,027</b>	<b>36,569,027</b>		
<b>DEPARTMENT CORE ADJUSTMENTS</b>											
Core Reallocation	19	2037	PD	0.00	0	0	7,700	7,700	7,700	Reallocation from funds 0244 to funds 0207, 0128, and 0244.	
Core Reallocation	19	3018	PD	0.00	0	0	(19,100)	(19,100)	(19,100)	Reallocation from funds 0244 to funds 0207, 0128, and 0244.	
Core Reallocation	19	5198	PD	0.00	0	0	3,412	3,412	3,412	Reallocation from funds 0244 to funds 0207, 0128, and 0244.	
Core Reallocation	19	1119	PD	0.00	0	0	7,988	7,988	7,988	Reallocation from funds 0244 to funds 0207, 0128, and 0244.	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>DEPARTMENT CORE REQUEST</b>											
				PD	0.00	0	0	36,569,027	36,569,027		
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>36,569,027</b>	<b>36,569,027</b>		
<b>GOVERNOR'S RECOMMENDED CORE</b>											
				PD	0.00	0	0	36,569,027	36,569,027		
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>36,569,027</b>	<b>36,569,027</b>		

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WATER POLL CONT BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	28,934,014	0.00	36,569,027	0.00	36,569,027	0.00	36,569,027	0.00
TOTAL - PD	28,934,014	0.00	36,569,027	0.00	36,569,027	0.00	36,569,027	0.00
<b>GRAND TOTAL</b>	<b>\$28,934,014</b>	<b>0.00</b>	<b>\$36,569,027</b>	<b>0.00</b>	<b>\$36,569,027</b>	<b>0.00</b>	<b>\$36,569,027</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$28,934,014	0.00	\$36,569,027	0.00	\$36,569,027	0.00	\$36,569,027	0.00

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Controls Bonds Payments Increase	<b>DI#</b>	I300002

**1. AMOUNT OF REQUEST**

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	378,512	378,512	PSD	0	0	378,512	378,512
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>378,512</b>	<b>378,512</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>378,512</b>	<b>378,512</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water Pollution Control Bond and Interest - Series A 2005 (0218)  
 Water Pollution Control Bond and Interest - Series B 2002 (0200)

Other Funds: Water Pollution Control Bond and Interest - Series A 2005 (0218)  
 Water Pollution Control Bond and Interest - Series B 2002 (0200)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Sections 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the protection of the environment through the control of water pollution. The Board has six (6) series of water pollution control bonds outstanding. This decision item of \$378,512 represents an increase needed to continue to make the required principal and interest payments.

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Controls Bonds Payments Increase	<b>DI#</b>	I300002

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 11 debt service payment is greater than the FY 10 core as follows:

<u>WPC</u>	<u>Principal Outstanding 01/01/2010</u>		<u>FY 10 Core</u>	<u>FY 11 Core Request</u>	<u>Difference</u>	
Series A 2001	\$15,660,000	0244	\$1,413,138	\$1,394,038	(\$19,100)	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$24,440,000	0231	\$2,004,907	\$2,008,319	\$3,412	
Series B 2002 Refunding	\$85,390,000	0200	\$16,696,394	\$16,749,019	\$52,625	
Series A 2003 Refunding	\$20,405,000	0203	\$747,713	\$747,713	\$0	
Series A 2005 Refunding	\$87,250,000	0218	\$12,408,750	\$12,742,625	\$333,875	
Series A 2007	\$47,740,000	0207	\$3,298,125	\$3,305,825	\$7,700	
<b>Total</b>	<b>\$280,885,000</b>		<b>\$36,569,027</b>	<b>\$36,947,539</b>	<b>\$378,512</b>	<sup>(1)</sup>

<sup>(1)</sup> Net required increase after all water pollution control bonds reallocations.

NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Controls Bonds Payments Increase	<b>DI#</b>	I300002

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0				378,512		378,512		
<b>Total PSD</b>	0		0		378,512		378,512		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	378,512	0.0	378,512	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0				378,512		378,512		
<b>Total PSD</b>	0		0		378,512		378,512		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	378,512	0.0	378,512	0.0	0

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34830</u>
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Controls Bonds Payments Increase <b>DI#</b> I300002		

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirement and bond agreements.

**6b. Provide an efficiency measure.**

Debt service payments made on due date.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions and State constitution.

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WATER POLL CONT BONDS</b>								
<b>WPC Payment Increase - 1300002</b>								
DEBT SERVICE	0	0.00	0	0.00	378,512	0.00	378,512	0.00
TOTAL - PD	0	0.00	0	0.00	378,512	0.00	378,512	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$378,512</b>	<b>0.00</b>	<b>\$378,512</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$378,512	0.00	\$378,512	0.00



**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2011</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>STORMWATER CNTRL BOND TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	2,797,043	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00
TOTAL - TRF	2,797,043	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00
<b>TOTAL</b>	<b>2,797,043</b>	<b>0.00</b>	<b>3,315,833</b>	<b>0.00</b>	<b>3,315,833</b>	<b>0.00</b>	<b>3,315,833</b>	<b>0.00</b>
<b>Stormwater Transfer Increase - 1300003</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	0	0.00	0	0.00	1,399,716	0.00	1,399,716	0.00
TOTAL - TRF	0	0.00	0	0.00	1,399,716	0.00	1,399,716	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,399,716</b>	<b>0.00</b>	<b>1,399,716</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,797,043</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>	<b>\$4,715,549</b>	<b>0.00</b>	<b>\$4,715,549</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Transfer		

**1. CORE FINANCIAL SUMMARY**

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,315,833	0	0	3,315,833
<b>Total</b>	<b>3,315,833</b>	<b>0</b>	<b>0</b>	<b>3,315,833</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,315,833	0	0	3,315,833
<b>Total</b>	<b>3,315,833</b>	<b>0</b>	<b>0</b>	<b>3,315,833</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

This core request provides for the transfer from general revenue to the stormwater control bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

**3. PROGRAM LISTING (list programs included in this core funding)**

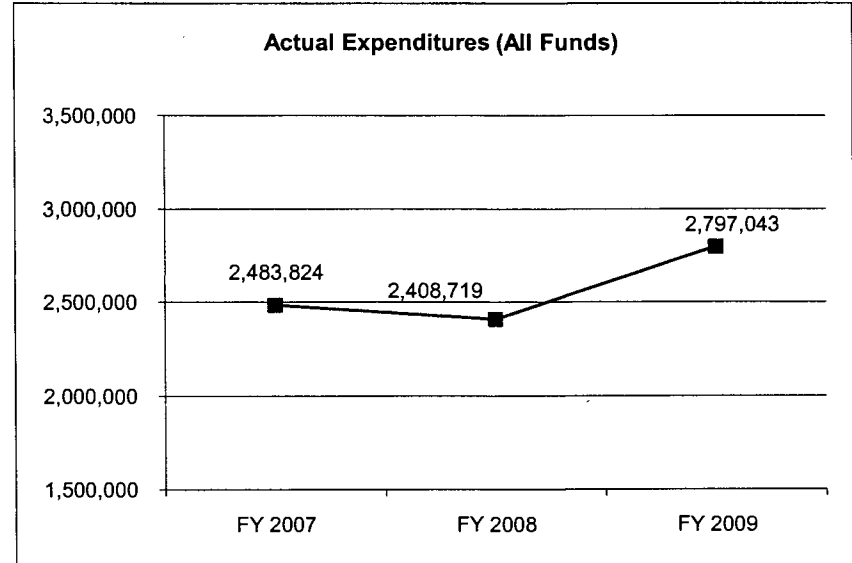
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34843</u>
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Transfer		

**4. FINANCIAL HISTORY**

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>
Appropriation (All Funds)	2,579,527	2,578,658	3,201,221	3,315,833
Less Reverted (All Funds)	0	0	(404,177)	N/A
Budget Authority (All Funds)	<u>2,579,527</u>	<u>2,578,658</u>	<u>2,797,044</u>	<u>N/A</u>
Actual Expenditures (All Funds)	<u>2,483,824</u>	<u>2,408,719</u>	<u>2,797,043</u>	<u>N/A</u>
Unexpended (All Funds)	<u>95,703</u>	<u>169,939</u>	<u>1</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	95,703	169,939	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**STORMWATER CNTRL BOND TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


---

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	3,315,833	0	0	3,315,833	
	<b>Total</b>	<b>0.00</b>	<b>3,315,833</b>	<b>0</b>	<b>0</b>	<b>3,315,833</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	3,315,833	0	0	3,315,833	
	<b>Total</b>	<b>0.00</b>	<b>3,315,833</b>	<b>0</b>	<b>0</b>	<b>3,315,833</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	3,315,833	0	0	3,315,833	
	<b>Total</b>	<b>0.00</b>	<b>3,315,833</b>	<b>0</b>	<b>0</b>	<b>3,315,833</b>	

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CNTRL BOND TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	2,797,043	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00
TOTAL - TRF	2,797,043	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00
<b>GRAND TOTAL</b>	<b>\$2,797,043</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>
GENERAL REVENUE	\$2,797,043	0.00	\$3,315,833	0.00	\$3,315,833	0.00	\$3,315,833	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Transfers Increase	<b>DI#</b>	I300003

**1. AMOUNT OF REQUEST**

	FY 2011 Budget Request				FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,399,716	0	0	1,399,716	TRF	1,399,716	0	0	1,399,716
<b>Total</b>	<b>1,399,716</b>	<b>0</b>	<b>0</b>	<b>1,399,716</b>	<b>Total</b>	<b>1,399,716</b>	<b>0</b>	<b>0</b>	<b>1,399,716</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (h) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the use of stormwater control plans, studies and projects through grants and loans administered by the Clean Water Commission and the Department of Natural Resources. The Board has three (3) series of stormwater control bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item of \$1,399,716 represents the increase needed to continue to make the required transfer.

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34843</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Transfers Increase	<b>DI#</b>	<u>I300003</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for the FY 11 transfer (FY 12 debt service payment) is greater than the FY 10 core as follows:

SWC	Principal Outstanding 01/01/2010	Transfer		FY 10 Core Core	FY 11 Core Request	Difference	
		From Fund	To Fund				
Series A 2001	\$7,635,000	0101	0245	\$684,783	\$683,533	(\$1,250)	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$10,580,000	0101	0239	\$922,175	\$920,516	(\$1,659)	Reallocate to another water pollution control bonds debt service fund.
Series A 2005 Ref.	\$16,530,000	0101	0219	\$1,708,875	\$3,111,500	\$1,402,625	
<b>Total</b>	<b>\$34,745,000</b>			<b>\$3,315,833</b>	<b>\$4,715,549</b>	<b>\$1,399,716</b>	<sup>(1)</sup>

<sup>(1)</sup> Net required increase after all stormwater control bonds reallocations.

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Transfers Increase	<b>DI#</b>	I300003

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0				0		0		
<b>Total PSD</b>	0		0		0		0		0
Transfers	1,399,716						1,399,716		
<b>Total TRF</b>	1,399,716		0		0		1,399,716		0
<b>Grand Total</b>	1,399,716	0.0	0	0.0	0	0.0	1,399,716	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0				0		0		
<b>Total PSD</b>	0		0		0		0		0
Transfers	1,399,716						1,399,716		
<b>Total TRF</b>	1,399,716		0		0		1,399,716		0
<b>Grand Total</b>	1,399,716	0.0	0	0.0	0	0.0	1,399,716	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34843</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Transfers Increase	<b>DI#</b>	<u>I300003</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Compliance with Missouri Constitution Article III, Section 37 (h).

**6b. Provide an efficiency measure.**

Transfers to be made on the required due dates.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Transfers will be made from General Revenue to the appropriate debt service funds on the required date.

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CNTRL BOND TRANSFER</b>								
Stormwater Transfer Increase - 1300003								
TRANSFERS OUT	0	0.00	0	0.00	1,399,716	0.00	1,399,716	0.00
TOTAL - TRF	0	0.00	0	0.00	1,399,716	0.00	1,399,716	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,399,716</b>	<b>0.00</b>	<b>\$1,399,716</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,399,716	0.00	\$1,399,716	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CONTROL BONDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
SWC BOND & INT- SERIES A 2005	858,750	0.00	1,487,625	0.00	1,500,513	0.00	1,500,513	0.00
SWC BOND & INT-SERIES A 2002	923,325	0.00	923,013	0.00	922,175	0.00	922,175	0.00
SWC BOND & INT-SERIES A 2001	702,833	0.00	696,833	0.00	684,783	0.00	684,783	0.00
TOTAL - PD	2,484,908	0.00	3,107,471	0.00	3,107,471	0.00	3,107,471	0.00
<b>TOTAL</b>	<b>2,484,908</b>	<b>0.00</b>	<b>3,107,471</b>	<b>0.00</b>	<b>3,107,471</b>	<b>0.00</b>	<b>3,107,471</b>	<b>0.00</b>
<b>Stormwater Payment Increase - 1300004</b>								
PROGRAM-SPECIFIC								
SWC BOND & INT- SERIES A 2005	0	0.00	0	0.00	208,362	0.00	208,362	0.00
TOTAL - PD	0	0.00	0	0.00	208,362	0.00	208,362	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>208,362</b>	<b>0.00</b>	<b>208,362</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,484,908</b>	<b>0.00</b>	<b>\$3,107,471</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34845
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Payments		

## 1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,107,471	3,107,471
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,107,471</b>	<b>3,107,471</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Stormwater Control Bond & Interest Fund - Series A 2005 (0219)  
Stormwater Control Bond & Interest Fund - Series A 2002 (0239)  
Stormwater Control Bond & Interest Fund - Series A 2001 (0245)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,107,471	3,107,471
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,107,471</b>	<b>3,107,471</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: Stormwater Control Bond & Interest Fund - Series A 2005 (0219)  
Stormwater Control Bond & Interest Fund - Series A 2002 (0239)  
Stormwater Control Bond & Interest Fund - Series A 2001 (0245)

## 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the stormwater control bonds in accordance with Article III, Section 37 (h) of the Missouri Constitution. There are three (3) series of stormwater control bonds outstanding as of 1/1/10 in the amount of \$34,745,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among stormwater control bonds debt service funds because of fluctuations in the amount of the bond payments.

## 3. PROGRAM LISTING (list programs included in this core funding)

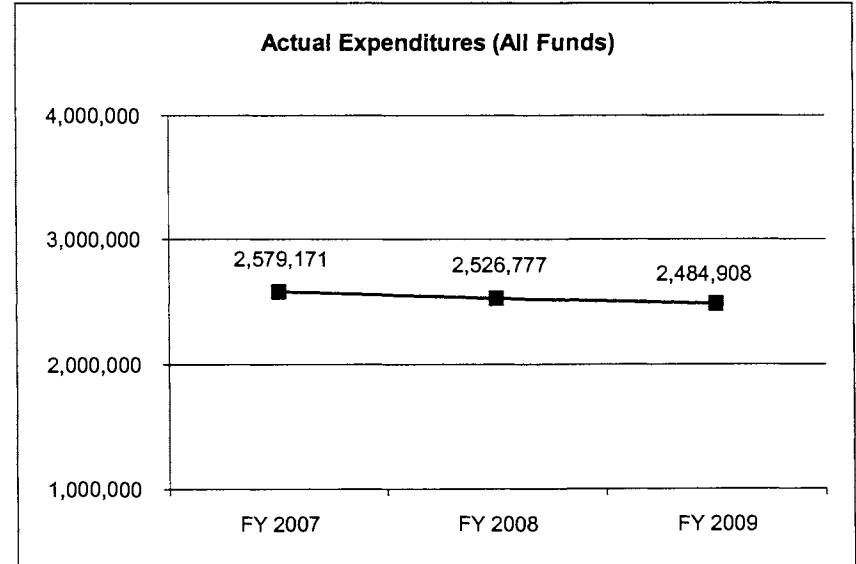
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34845</u>
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Payments		

**4. FINANCIAL HISTORY**

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>
Appropriation (All Funds)	2,579,171	2,579,527	2,578,658	3,107,471
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>2,579,171</u>	<u>2,579,527</u>	<u>2,578,658</u>	<u>N/A</u>
Actual Expenditures (All Funds)	<u>2,579,171</u>	<u>2,526,777</u>	<u>2,484,908</u>	<u>N/A</u>
Unexpended (All Funds)	<u>0</u>	<u>52,750</u>	<u>93,750</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	52,750	93,750	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**STORMWATER CONTROL BONDS**


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**5. CORE RECONCILIATION DETAIL**


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			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			PD	0.00	0	0	3,107,471	3,107,471	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,107,471</b>	<b>3,107,471</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	20	3019	PD	0.00	0	0	(12,050)	(12,050)	Reallocations from funds 0239 and 0245 to fund 0219.
Core Reallocation	20	5199	PD	0.00	0	0	(838)	(838)	Reallocations from funds 0239 and 0245 to fund 0219.
Core Reallocation	20	1120	PD	0.00	0	0	12,888	12,888	Reallocations from funds 0239 and 0245 to fund 0219.
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PD	0.00	0	0	3,107,471	3,107,471	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,107,471</b>	<b>3,107,471</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PD	0.00	0	0	3,107,471	3,107,471	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,107,471</b>	<b>3,107,471</b>	

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CONTROL BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	2,484,908	0.00	3,107,471	0.00	3,107,471	0.00	3,107,471	0.00
TOTAL - PD	2,484,908	0.00	3,107,471	0.00	3,107,471	0.00	3,107,471	0.00
<b>GRAND TOTAL</b>	<b>\$2,484,908</b>	<b>0.00</b>	<b>\$3,107,471</b>	<b>0.00</b>	<b>\$3,107,471</b>	<b>0.00</b>	<b>\$3,107,471</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,484,908	0.00	\$3,107,471	0.00	\$3,107,471	0.00	\$3,107,471	0.00

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34845
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Payments Increase	<b>DI#</b>	I300004

**1. AMOUNT OF REQUEST**

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	208,362	208,362	PSD	0	0	208,362	208,362
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>208,362</b>	<b>208,362</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>208,362</b>	<b>208,362</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Stormwater Control Bonds and Interest - Series A 2005 (0219)

Other Funds: Stormwater Control Bonds and Interest - Series A 2005 (0219)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (h) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the use of stormwater control plans, studies and projects through grants and loans administered by the Clean Water Commission and the Department of Natural Resources. The Board has three (3) series of stormwater control bonds outstanding. This decision item of \$208,362 represents an increase needed to continue to make the required principal and interest payments.

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34845</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Payments Increase	<b>DI#</b>	I300004

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 11 debt service payment is greater than the FY 10 core as follows:

<u>SWC</u>	<u>Principal Outstanding 01/01/2010</u>		<u>FY 10 Core</u>	<u>FY 11 Core Request</u>	<u>Difference</u>	
Series A 2001	\$7,635,000	0245	\$696,833	\$684,783	(\$12,050)	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$10,580,000	0239	\$923,013	\$922,175	(\$838)	Reallocate to another water pollution control bonds debt service fund.
Series A 2005	\$16,530,000	0219	\$1,487,625	\$1,708,875	\$221,250	
<b>Total</b>	<b>\$34,745,000</b>		<b>\$3,107,471</b>	<b>\$3,315,833</b>	<b>\$208,362</b>	<sup>(1)</sup>

<sup>(1)</sup> Net required increase after all stormwater control bonds reallocations.

NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34845
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Payments Increase	<b>DI#</b>	I300004

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0				208,362		208,362		
<b>Total PSD</b>	0		0		208,362		208,362		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	208,362	0.0	208,362	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions	0				208,362		208,362		
<b>Total PSD</b>	0		0		208,362		208,362		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	208,362	0.0	208,362	0.0	0

**NEW DECISION ITEM**  
RANK:     5                          OF     5    

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34845
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Controls Bonds Payments Increase	<b>DI#</b>	I300004

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirement and bond agreements.

**6b. Provide an efficiency measure.**

Debt service payments made on due date.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions and State constitution.

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CONTROL BONDS</b>								
<b>Stormwater Payment Increase - 1300004</b>								
DEBT SERVICE	0	0.00	0	0.00	208,362	0.00	208,362	0.00
TOTAL - PD	0	0.00	0	0.00	208,362	0.00	208,362	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$208,362</b>	<b>0.00</b>	<b>\$208,362</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$208,362	0.00	\$208,362	0.00

**Third State Building  
Bonds**

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>3RD STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	37,018,217	0.00	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00
TOTAL - TRF	37,018,217	0.00	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00
<b>TOTAL</b>	<b>37,018,217</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0.00</b>	<b>5,560,632</b>	<b>0.00</b>	<b>5,560,632</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$37,018,217</b>	<b>0.00</b>	<b>\$33,412,938</b>	<b>0.00</b>	<b>\$5,560,632</b>	<b>0.00</b>	<b>\$5,560,632</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34847
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Transfer		

**1. CORE FINANCIAL SUMMARY**

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	5,560,632	0	0	5,560,632	TRF	5,560,632	0	0	5,560,632
<b>Total</b>	<b>5,560,632</b>	<b>0</b>	<b>0</b>	<b>5,560,632</b>	<b>Total</b>	<b>5,560,632</b>	<b>0</b>	<b>0</b>	<b>5,560,632</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds: \_\_\_\_\_ Other Funds: \_\_\_\_\_

**2. CORE DESCRIPTION**

This core request provides for the transfer from general revenue to the third state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (d) of the Missouri Constitution.

This request reflects a core reduction of \$27,852,306.

**3. PROGRAM LISTING (list programs included in this core funding)**

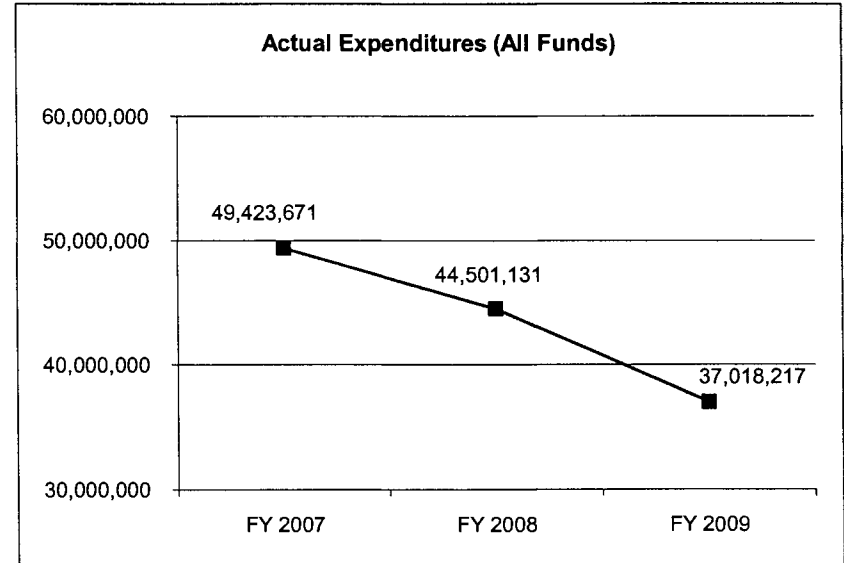
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34847
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Transfer		

**4. FINANCIAL HISTORY**

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Current Yr.</u>
Appropriation (All Funds)	50,996,863	46,904,688	39,631,188	33,412,938
Less Reverted (All Funds)	0	0	(2,612,970)	N/A
Budget Authority (All Funds)	50,996,863	46,904,688	37,018,218	N/A
Actual Expenditures (All Funds)	49,423,671	44,501,131	37,018,217	N/A
Unexpended (All Funds)	1,573,192	2,403,557	1	N/A
Unexpended, by Fund:				
General Revenue	1,573,192	2,403,557	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**3RD STATE BLDG BONDS TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	33,412,938	0	0	33,412,938	
	<b>Total</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0</b>	<b>0</b>	<b>33,412,938</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	21 T004 TRF	0.00	(27,852,306)	0	0	(27,852,306)	Transfer requirement in FY 11 is less than core.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(27,852,306)</b>	<b>0</b>	<b>0</b>	<b>(27,852,306)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	5,560,632	0	0	5,560,632	
	<b>Total</b>	<b>0.00</b>	<b>5,560,632</b>	<b>0</b>	<b>0</b>	<b>5,560,632</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	5,560,632	0	0	5,560,632	
	<b>Total</b>	<b>0.00</b>	<b>5,560,632</b>	<b>0</b>	<b>0</b>	<b>5,560,632</b>	

**BOARD OF FUND COMMISSIONERS**

**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>3RD STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	37,018,217	0.00	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00
<b>TOTAL - TRF</b>	<b>37,018,217</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0.00</b>	<b>5,560,632</b>	<b>0.00</b>	<b>5,560,632</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$37,018,217</b>	<b>0.00</b>	<b>\$33,412,938</b>	<b>0.00</b>	<b>\$5,560,632</b>	<b>0.00</b>	<b>\$5,560,632</b>	<b>0.00</b>
GENERAL REVENUE	\$37,018,217	0.00	\$33,412,938	0.00	\$5,560,632	0.00	\$5,560,632	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>THIRD ST BLDG BONDS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
TSB BND IN/SNK-SERIES A 2002	31,892,875	0.00	32,074,375	0.00	32,199,750	0.00	32,199,750	0.00	32,199,750
TSB BND IN/SNK-SERIES A 2003	15,011,813	0.00	7,556,813	0.00	1,213,183	0.00	1,213,183	0.00	1,213,183
TOTAL - PD	46,904,688	0.00	39,631,188	0.00	33,412,933	0.00	33,412,933	0.00	33,412,933
<b>TOTAL</b>	<b>46,904,688</b>	<b>0.00</b>	<b>39,631,188</b>	<b>0.00</b>	<b>33,412,933</b>	<b>0.00</b>	<b>33,412,933</b>	<b>0.00</b>	<b>33,412,933</b>
<b>GRAND TOTAL</b>	<b>\$46,904,688</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	<b>\$33,412,933</b>	<b>0.00</b>	<b>\$33,412,933</b>	<b>0.00</b>	<b>\$33,412,933</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34850
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Payments		

**1. CORE FINANCIAL SUMMARY**

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	33,412,933	33,412,933
<b>Total</b>	<b>0</b>	<b>0</b>	<b>33,412,933</b>	<b>33,412,933</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	33,412,933	33,412,933
<b>Total</b>	<b>0</b>	<b>0</b>	<b>33,412,933</b>	<b>33,412,933</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds: Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)  
Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

Other Funds: Third State Building Bond and Interest Sinking Fund-Series A 2002 (0201)  
Third State Building Bond and Interest Sinking Fund-Series A 2003 (0204)

**2. CORE DESCRIPTION**

This core request is for payment of principal and interest on the third state building bonds in accordance with Article III, Section 37 (d) of the Missouri Constitution. There are two (2) series of third state building bonds outstanding as of 1/1/10 in the amount of \$42,790,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among third state building bonds debt service funds because of fluctuations in the amount of bond payments. It also reflects a core reduction of \$6,218,255.

**3. PROGRAM LISTING (list programs included in this core funding)**

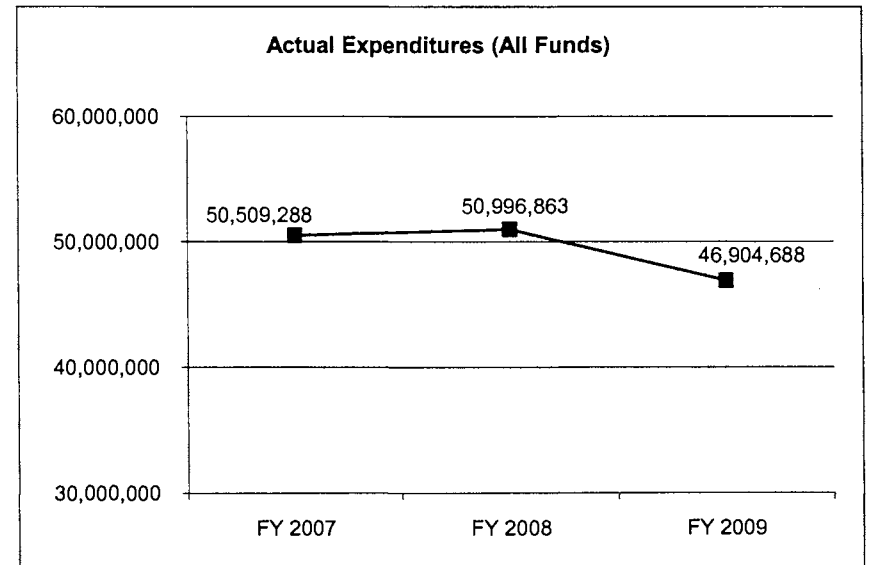
General Obligation Debt Administration

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34850
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Payments		

## 4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	50,509,288	50,996,863	46,904,688	39,631,188
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	50,509,288	50,996,863	46,904,688	N/A
Actual Expenditures (All Funds)	50,509,288	50,996,863	46,904,688	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**THIRD ST BLDG BONDS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PD	0.00	0	0	39,631,188	39,631,188	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>39,631,188</b>	<b>39,631,188</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	23	6902	PD	0.00	0	0	(6,218,255)	(6,218,255)	Debt payment required in FY 11 is less than core.
Core Reallocation	22	6902	PD	0.00	0	0	(125,375)	(125,375)	Reallocation from fund 0204 to fund 0201.
Core Reallocation	22	6163	PD	0.00	0	0	125,375	125,375	Reallocation from fund 0204 to fund 0201.
			<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(6,218,255)</b>	<b>(6,218,255)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PD	0.00	0	0	33,412,933	33,412,933	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>33,412,933</b>	<b>33,412,933</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PD	0.00	0	0	33,412,933	33,412,933	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>33,412,933</b>	<b>33,412,933</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>THIRD ST BLDG BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	46,904,688	0.00	39,631,188	0.00	33,412,933	0.00	33,412,933	0.00
<b>TOTAL - PD</b>	<b>46,904,688</b>	<b>0.00</b>	<b>39,631,188</b>	<b>0.00</b>	<b>33,412,933</b>	<b>0.00</b>	<b>33,412,933</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$46,904,688</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	<b>\$33,412,933</b>	<b>0.00</b>	<b>\$33,412,933</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$46,904,688	0.00	\$39,631,188	0.00	\$33,412,933	0.00	\$33,412,933	0.00

**PROGRAM DESCRIPTION**

<b>Department</b>	Board of Fund Commissioners
<b>Program Name</b>	General Obligation Debt Administration
<b>Program is found in the following core budget(s):</b>	

	BFC Annual Fees Related Expense	Fourth State Bldg Bonds Transfer	Fourth State Bldg Payments	WPC Bonds Transfer	WPC Bonds Payments	Stormwater Bonds Transfer	Stormwater Bonds Payments	Third State Bldg Transfer	Third State Bldg Payments	TOTAL
<b>GR</b>	20,002	18,355,982	0	28,500,059	0	3,315,833	0	33,412,938	0	83,604,814
<b>FEDERAL</b>	0	0	0	0	0	0	0	0	0	0
<b>OTHER</b>	2	0	18,754,982	8,447,480	36,569,027	0	3,107,471	0	39,631,188	106,510,150
<b>TOTAL</b>	20,004	18,355,982	18,754,982	36,947,539	36,569,027	3,315,833	3,107,471	33,412,938	39,631,188	190,114,964

**1. What does this program do?**

This program provides for payment of principal and interest on outstanding Fourth State Building, Third State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

**Fourth State Building Bonds:** The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds will mature on 10/1/2021.

**Third State Building Bonds:** The Board is authorized by constitutional amendment to issue \$600,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements to state buildings and property. The Board began issuing these bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The final series of bonds will mature on 10/1/2012.

**Water Pollution Control Bonds:** The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2032.

**Stormwater Control Bonds:** The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 8/1/2026.

## PROGRAM DESCRIPTION

<b>Department</b>	Board of Fund Commissioners				
<b>Program Name</b>	General Obligation Debt Administration				
<b>Program is found in the following core budget(s):</b>					
<b>SUMMARY OF OUTSTANDING GENERAL OBLIGATION BONDS</b>					
Water Pollution Control Bonds	Final Maturity	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding January 1, 2010
Series A 2001	06/1/2026	20,000,000	4,260,000	80,000	15,660,000
Series A 2002	08/1/2027	30,000,000	5,560,000	---	24,440,000
Series B 2002 Refunding	10/1/2021	147,710,000	62,320,000	---	85,390,000
Series A 2003 Refunding	08/1/2016	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	10/1/2016	95,100,000	7,850,000	---	87,250,000
Series A 2007	12/1/2032	50,000,000	2,260,000	---	47,740,000
<b>Water Pollution Control Total</b>		<b>417,465,000</b>	<b>84,965,000</b>	<b>51,615,000</b>	<b>280,885,000</b>
<b>Third State Building Bonds</b>					
Series A 2002 Refunding	10/1/2012	211,630,000	172,330,000	---	39,300,000
Series A 2003 Refunding	08/1/2012	75,650,000	72,160,000	---	3,490,000
<b>Third State Building Total</b>		<b>287,280,000</b>	<b>244,490,000</b>	<b>---</b>	<b>42,790,000</b>
<b>Fourth State Building Bonds</b>					
Series A 2002 Refunding	10/1/2021	154,840,000	25,920,000	---	128,920,000
Series A 2005 Refunding	10/1/2016	45,330,000	1,780,000	1,035,000	42,515,000
<b>Fourth State Building Total</b>		<b>200,170,000</b>	<b>27,700,000</b>	<b>1,035,000</b>	<b>171,435,000</b>
<b>Stormwater Control Bonds</b>					
Series A 2001	06/1/2026	10,000,000	2,130,000	235,000	7,635,000
Series A 2002	08/1/2026	15,000,000	2,780,000	1,640,000	10,580,000
Series A 2005 Refunding	10/1/2015	17,175,000	645,000	---	16,530,000
<b>Stormwater Control Total</b>		<b>42,175,000</b>	<b>5,555,000</b>	<b>1,875,000</b>	<b>34,745,000</b>
<b>Total General Obligation Bonds</b>		<b><u>947,090,000</u></b>	<b><u>362,710,000</u></b>	<b><u>54,525,000</u></b>	<b><u>529,855,000</u></b>

**PROGRAM DESCRIPTION**

**Department** Board of Fund Commissioners  
**Program Name** General Obligation Debt Administration

**Program is found in the following core budget(s):**

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)

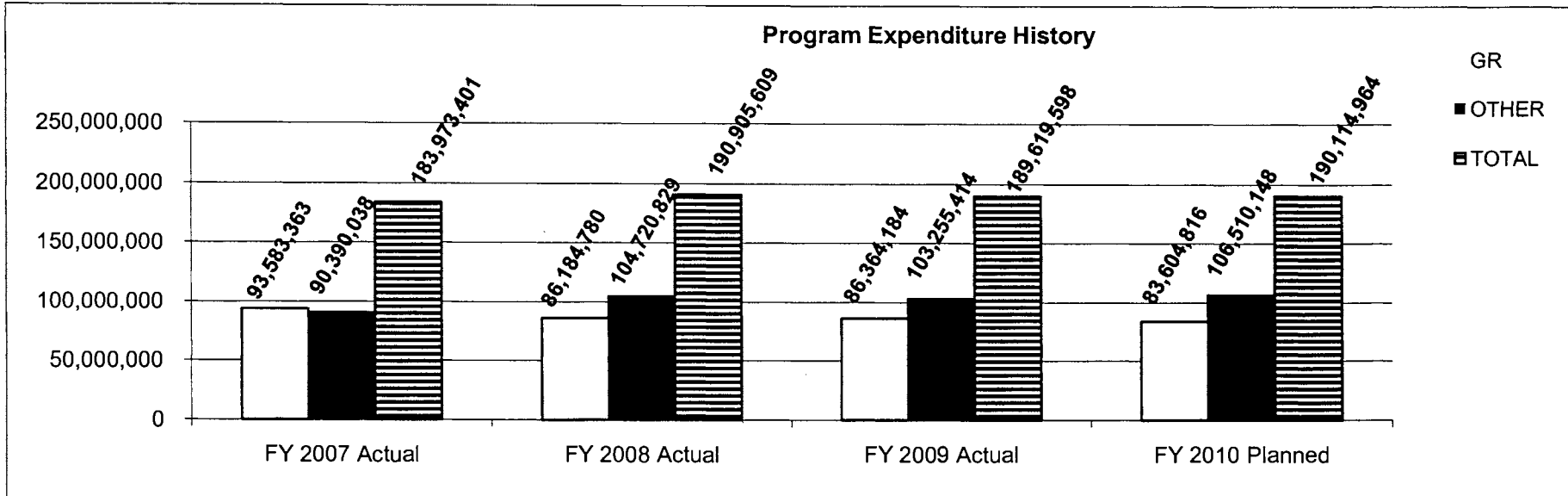
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Water Pollution Control Bond and Interest Fund - Series B 2002 (0200)  
 Water Pollution Control Bond and Interest Fund - Series A 2003 (0203)  
 Water Pollution Control Bond and Interest Fund - Series A 2005 (0218)  
 Water Pollution Control Bond and Interest Fund - Series A 2002 (0231)  
 Water Pollution Control Bond and Interest Fund - Series A 2001 (0244)  
 Water Pollution Control Bond and Interest Fund - Series A 2007 (0207)  
 Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)  
 Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

Fourth State Building Bond and Interest Fund - Series A 2002 (0202)  
 Fourth State Building Bond and Interest Fund - Series A 2005 (0206)  
 Stormwater Control Bond and Interest Fund - Series A 2005 (0219)  
 Stormwater Control Bond and Interest Fund - Series A 2002 (0239)  
 Stormwater Control Bond and Interest Fund - Series A 2001 (0245)  
 Water and Waste Water Loan Revolving Fund (0602)

**PROGRAM DESCRIPTION**

<b>Department</b>	Board of Fund Commissioners
<b>Program Name</b>	General Obligation Debt Administration
<b>Program is found in the following core budget(s):</b>	

**7a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirements and to the bond resolutions. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear the lowest interest rates thereby lowering the overall interest cost incurred by the State. The True Interest Cost (TIC) for the Water Pollution Control Series A 2007 Bonds was 4.46%.

Compliance to the Missouri Constitution: All transfers from general revenue or other funds to the debt service funds are made one year in advance of required debt service payments in accordance with Article III, Section 37 of the Missouri Constitution.

**7b. Provide an efficiency measure.**

Scheduled Debt Service Payment Date	# of Required Payments/ # of Payments paid by due date		
	Actual	Actual	Projected
	FY 08	FY 09	FY 10
July	4/4	4/4	4/4
September	6/6	6/6	6/6
November	3/3	3/3	3/3
January	4/4	4/4	4/4
March	6/6	6/6	6/6
May	3/3	3/3	3/3

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

Transfer Date	# of Required Transfers/ # of Transfers paid by due date		
	Actual	Actual	Projected
	FY 08	FY 09	FY 10
July	5/5	5/5	5/5
September	8/8	8/8	8/8
November	3/3	3/3	3/3
January	5/5	5/5	5/5
March	8/8	8/8	8/8
May	3/3	3/3	3/3

