

FY 2014

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 14

**FY 2014
SUPPLEMENTAL APPROPRIATIONS
(OPERATING) RECOMMENDATIONS
HOUSE BILL 2014
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SUPPLEMENTAL APPROPRIATIONS
(OPERATING) RECOMMENDATIONS
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SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>34847C</u>
Board of Fund Commissioners	
Third State Building Bonds Transfer Incr DI# 2300005	Original FY 2014 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	57,000	57,000	TRF	0	0	57,000
Total	0	0	57,000	57,000	Total	0	0	57,000

FTE 0.00 0.00 0.00 0.00 POSITIONS 0 0 0 0 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____	FTE 0.00 0.00 0.00 0.00 POSITIONS 0 0 0 0 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____
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Est. Fringe 0 0 0 0	Est. Fringe 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: Third State Building Bond Interest and Sinking Fund - Series A 2002 (0201) Third State Building Bond Interest and Sinking Fund - Series A 2003 (0204)	Other Funds: Third State Building Bond Interest and Sinking Fund - Series A 2002 Third State Building Bond Interest and Sinking Fund - Series A 2003
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2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Third State Building Bonds are retired, and the excess interest in the funds is being transferred back to General Revenue per resolution of the Board of Fund Commissioners approved on July 23, 2013.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

This request is for the cash balance in the Third State Building Bond funds plus accrued interest. \$44,800 for the Third State Building Bond Interest and Sinking Fund - Series A 2002, and \$12,200 for the Third State Building Bond Interest and Sinking Fund - Series A 2003.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>34847C</u>
Board of Fund Commissioners	
Third State Building Bonds Transfer Incr <u>DI# 2300005</u>	Original FY 2014 House Bill Section, if applicable <u>N/A</u>

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

Budget Object Class/Job Class	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req One- Time DOLLARS
	GR DOLLARS	GR	FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	
Transfers						57,000		57,000		57,000
Total TRF	<u>0</u>			<u>0</u>		<u>57,000</u>		<u>57,000</u>		<u>57,000</u>
Grand Total	<u>0</u>		<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>57,000</u>	<u>0.0</u>	<u>57,000</u>	<u>0.0</u>	<u>57,000</u>

Budget Object Class/Job Class	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec One- Time DOLLARS
	GR DOLLARS	GR	FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	
Transfers						57,000		57,000		57,000
Total TRF	<u>0</u>			<u>0</u>		<u>57,000</u>		<u>57,000</u>		<u>57,000</u>
Grand Total	<u>0</u>		<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>57,000</u>	<u>0.0</u>	<u>57,000</u>	<u>0.0</u>	<u>57,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>50131C</u>
Division of Financial and Administrative Services	DI# <u>2500006</u>
Foundation - Equity Formula	Original FY 2014 House Bill Section, if applicable <u>2.015</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	35,156,305	35,156,305
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	0	0	Total	0	35,156,305	35,156,305
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	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.

Est. Fringe	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: State School Moneys (0616)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The education funding formula distributes funds to eligible education agencies. Adopted in SB 287 (2005) and effective July 1, 2006, the formula follows a student needs philosophy and seeks to assure that sufficient funds are available in all districts to provide an adequate education for all students. The formula is: weighted average daily attendance x state adequacy target x dollar value modifier - local effort = state funding. The formula combines the funding from FY 2006 for Equity, Line 14, Exceptional Pupil Aid, Remedial Reading, Gifted, Fair Share, and County Foreign Insurance to determine the base amount for the calculations.

Support for the \$3,075,271,737 foundation equity formula comes from several fund sources. This supplemental requests capacity to accommodate anticipated shortfalls in gaming and lottery funds that are transferred to the State School Moneys Fund.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	Budget Unit <u>50131C</u>
<u>Division of Financial and Administrative Services</u>	DI# <u>2500006</u>
<u>Foundation - Equity Formula</u>	Original FY 2014 House Bill Section, if applicable <u>2.015</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The increase involves \$35,156,305 of additional authority to the State School Moneys Fund appropriation for shortfalls in Lottery revenues (\$12.9M) and riverboat gaming revenues (\$22.2M). The funding supports the FY14 formula equity amount of \$3,075,271,737.

\$22,195,340 Riverboat Gaming Revenues
<u>\$12,960,965 Lottery Proceeds</u>
<u><u>\$35,156,305 State School Moneys Fund</u></u>

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			0				0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions					35,156,305		35,156,305		35,156,305
Total PSD	0		0		35,156,305		35,156,305		35,156,305
Grand Total	0	0.0	0	0.0	35,156,305	0.0	35,156,305	0.0	35,156,305

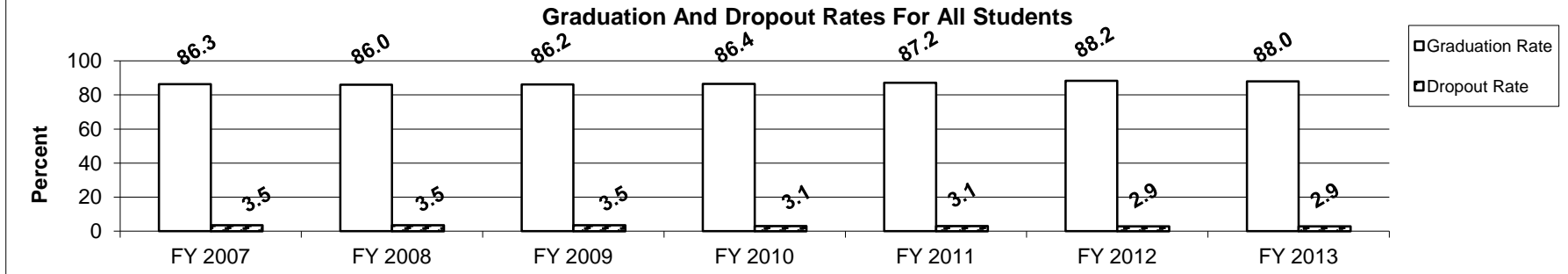
SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 Foundation - Equity Formula

Budget Unit 50131C
 DI# 2500006
 Original FY 2014 House Bill Section, if applicable 2.015

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

5a. Provide an effectiveness measure.

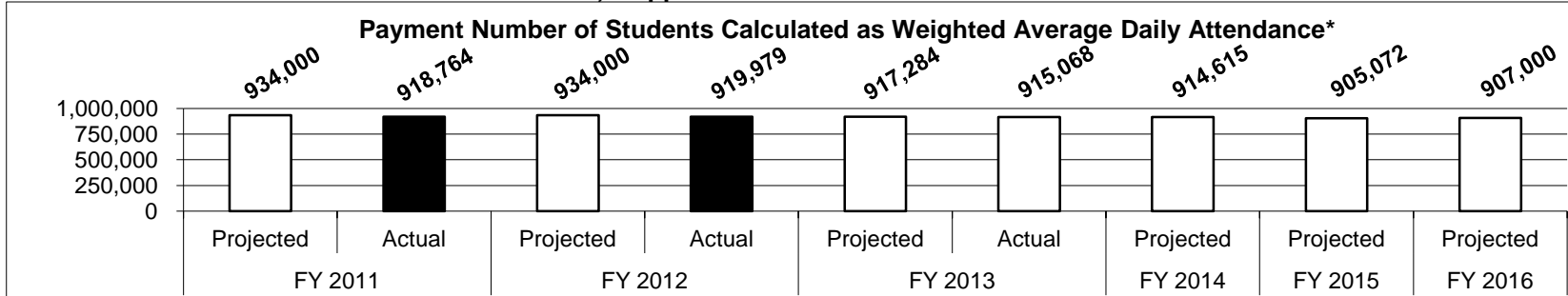


Note: All Graduation and Dropout Rates refreshed based on new definition - FY 2012

5b. Provide an efficiency measure.

All funds will be expended.

5c. Provide the number of clients/individuals served, if applicable.



*Weighted average daily attendance includes ADA and additions for students eligible for free or reduced price lunch, special education students, and students identified as Limited English Proficient.

5d. Provide a customer satisfaction measure, if available.

N/A

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	Budget Unit <u>50131C</u>
<u>Division of Financial and Administrative Services</u>	DI# <u>2500006</u>
<u>Foundation - Equity Formula</u>	Original FY 2014 House Bill Section, if applicable <u>2.015</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will:
Advocate for the funding required for the formula adopted in SB 287 (2005);
Aid districts in recognizing and overcoming barriers to providing an equitable education for all students; and
Assist districts as they integrate high academic performance in all subjects in all grades.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>50263C</u>
Division of Financial and Administrative Services	DI# <u>2500001</u>
School Transfer Obligation	Original FY 2014 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	6,808,506	0	0	6,808,506	PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	6,808,506	0	0	6,808,506	Total	5,000,000	0	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			

Est. Fringe	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.

Est. Fringe	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.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On June 11, 2013 a Missouri Supreme Court decision affirmed the right of students in unaccredited districts to transfer to an accredited district under Section 167.131.1, RSMo. "The board of education of each district in this state that does not maintain an accredited school pursuant to the authority of the state board of education to classify schools as established in Section 161.092, RSMo shall pay the tuition of and provide transportation consistent with the provisions of Section 167.241, RSMo for each pupil resident therein who attends an accredited school in another district of the same or an adjoining county." Based upon this decision, approximately twenty-five percent (25%) of the students from the Normandy and Riverview Gardens School Districts, both located in St. Louis County, enrolled in other districts.

Although the Normandy School District concluded the 2012-2013 school year in sound financial condition, the impact of an estimated \$14.4 million in required tuition for the transfer students will result in the district having insufficient funds to meet their educational obligations including tuition, transportation and the operating costs of maintaining a program for the remaining 75% of their students for the remainder of the year. It is projected that the district will become financially insolvent on or around March 31, 2014. This appropriation will enable Normandy School District to continue to meet its transfer obligations and provide educational programs to the remaining students for the remainder of the 2013-2014 school year ONLY. In FY 2013, the Normandy school district had 4,207 students enrolled. It is estimated that, in FY 2014 1,150 students will transfer to other school districts. It is estimated that Riverview Gardens will have sufficient funding to finish the year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		Budget Unit <u>50263C</u>							
Division of Financial and Administrative Services		DI# <u>2500001</u>							
School Transfer Obligation		Original FY 2014 House Bill Section, if applicable <u>N/A</u>							
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)									
<p>The supplemental request will provide sufficient funds to allow the Normandy School District to meet their educational obligations for the remainder of the 2013-14 school year. The amount of state funding per pupil is \$6,330, which includes Prop C and foundation funding. The estimated average tuition is \$12,250, with an estimated difference in state funding and tuition of \$5,920. There are an estimated 1,150 transfer students from the Normandy School District multiplied by \$5,920 = \$6,808,506. The Governor's recommendation of \$5,000,000 is based upon Normandy school district's revised request, which takes into account cost cutting strategies that they have implemented.</p>									
4. 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
Program Distributions	6,808,506		0		0		6,808,506		6,808,506
Total PSD	6,808,506		0		0		6,808,506		6,808,506
Grand Total	6,808,506	0.0	0	0.0	0	0.0	6,808,506	0.0	6,808,506
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
Program Distributions	5,000,000		0		0		5,000,000		5,000,000
Total PSD	5,000,000		0		0		5,000,000		5,000,000
Grand Total	5,000,000	0.0	0	0.0	0	0.0	5,000,000	0.0	5,000,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Learning Services
School Age Afterschool Programs

Budget Unit 50868C
DI# 2500002
Original FY 2014 House Bill Section, if applicable 2.070

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

	FY 2014 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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.

Est. Fringe	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.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional appropriation authority is requested to accommodate carryover. The FY 13 appropriation level was insufficient, so bills were carried over and reimbursed in FY14. The supplemental funding increases federal spending capacity to meet program costs.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Supplemental increase reflects the FY 2013 costs carried over and reimbursed in the 2013-2014 year. Supplemental funding would increase federal spending capacity.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Learning Services
 School Age Afterschool Programs

Budget Unit 50868C
 DI# 2500002
 Original FY 2014 House Bill Section, if applicable 2.070

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			3,000,000				3,000,000		3,000,000
Total PSD	0		3,000,000		0		3,000,000		3,000,000
Grand Total	0	0.0	3,000,000	0.0	0	0.0	3,000,000	0.0	3,000,000

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			3,000,000				3,000,000		3,000,000
Total PSD	0		3,000,000		0		3,000,000		3,000,000
Grand Total	0	0.0	3,000,000	0.0	0	0.0	3,000,000	0.0	3,000,000

SUPPLEMENTAL NEW DECISION ITEM

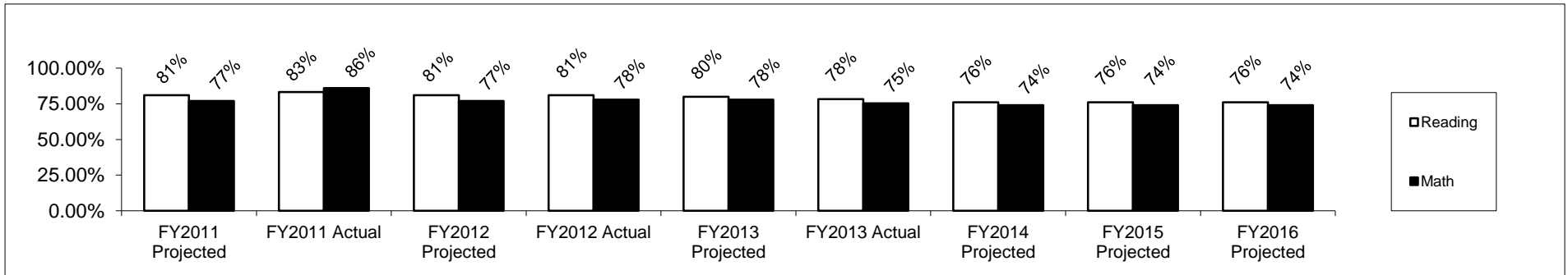
Department of Elementary and Secondary Education
Division of Learning Services
School Age Afterschool Programs

Budget Unit 50868C
DI# 2500002
Original FY 2014 House Bill Section, if applicable 2.070

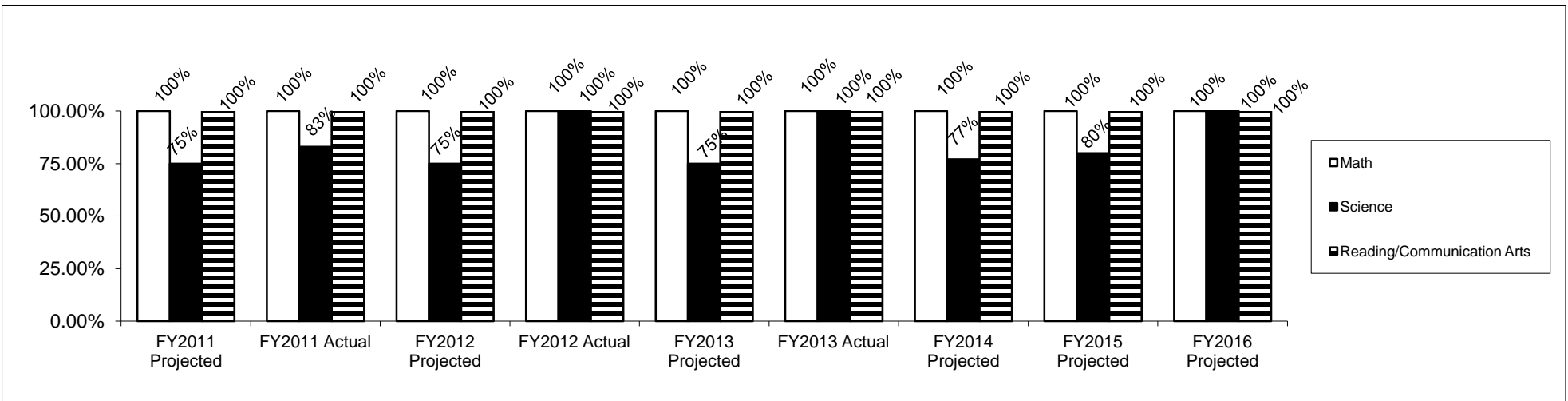
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Percentage of students who regularly attended a 21st Century grant funded program and whose grade remained the same or increased



Percentage of 21st Century grant funded programs that offer math, science, and reading/communication arts.



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Learning Services
School Age Afterschool Programs

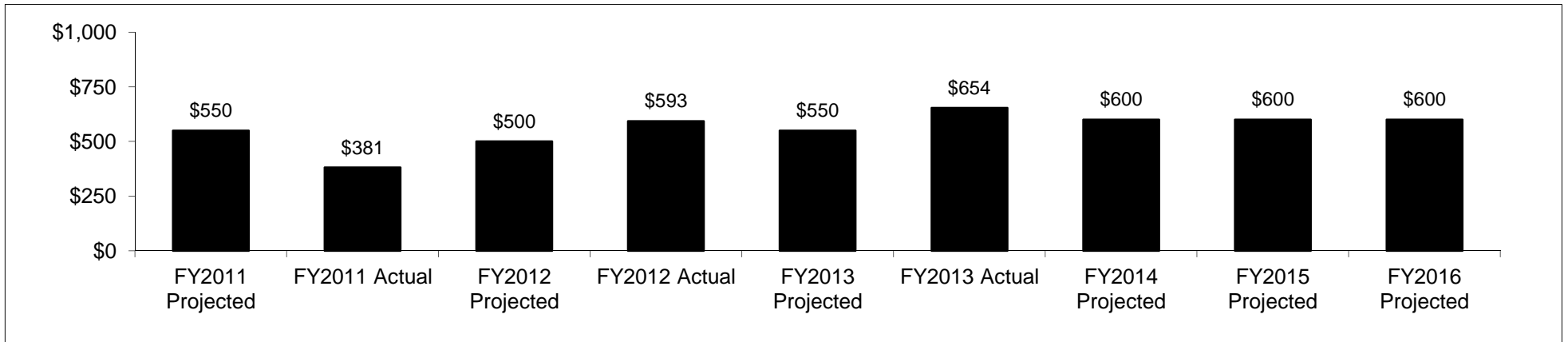
Budget Unit 50868C
DI# 2500002
Original FY 2014 House Bill Section, if applicable 2.070

Teacher survey on students who regularly attended a 21st Century grant funded program in FY2013.

Gets along with other students	94.70%
Arriving motivated to learn	95.20%
Academic performance	95.00%
Behaving well in class	92.40%
Class attentiveness	93.50%
Regular class attendance	96.90%
Volunteering for additional activity	98.40%
Participation in class	97.00%
Completes homework satisfactorily	94.70%
Turns in homework on time	93.90%

5b. Provide an efficiency measure.

Cost per student enrolled in a 21st Century grant funded program.



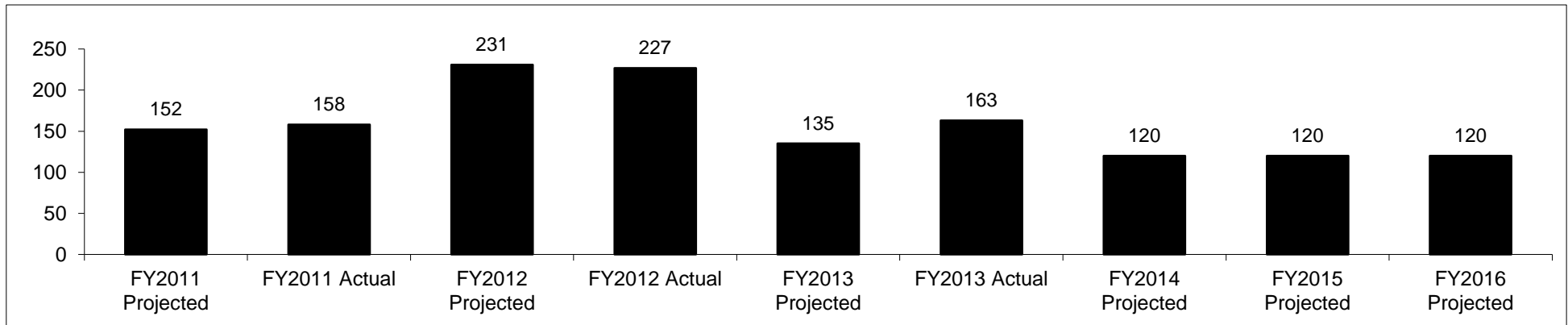
SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Learning Services
School Age Afterschool Programs

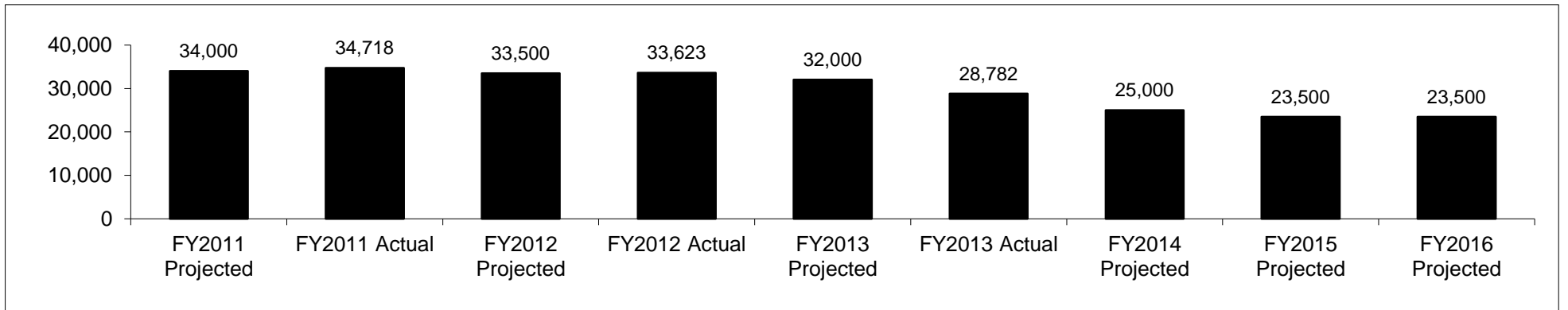
Budget Unit 50868C
DI# 2500002
Original FY 2014 House Bill Section, if applicable 2.070

5c. Provide the number of clients/individuals served, if applicable.

Number of 21st Century grant sites awarded (continuation grants).



Number of students enrolled in 21st Century grant funded programs.



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Learning Services
School Age Afterschool Programs

Budget Unit 50868C
DI# 2500002
Original FY 2014 House Bill Section, if applicable 2.070

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Monitor and review local afterschool programs for quality and compliance.
2. Provide professional development through the Missouri Afterschool Network to ensure quality afterschool programs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>50150C</u>
Division of Learning Services	DI# <u>2500004</u>
High Need Fund Supplemental Request	Original FY 2014 House Bill Section, if applicable <u>2.170</u>

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request				FY 2015 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	6,000,000	0	0	6,000,000	PSD	6,000,000	0	0	6,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000	Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____	NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____
Est. Fringe	0	0	0	0	Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The High Need Fund (HNF) was established pursuant to Section 162.974, RSMo, to provide funding support for districts with "High Need" students. These students are special education students whose educational costs exceed three times the district's Current Expenditure per Average Daily Attendance (ADA). Reimbursement to districts under the High Need Fund for qualifying students is made without regard to disability or placement. Educational costs may include: Instructional costs, Related Services, Transportation, Tuition, Assistive Technology, and other miscellaneous expenditures directly related to the student's education and supported by the student's Individualized Education Plan (IEP).

The HNF continues to grow approximately 7-10% in requests for reimbursement per year. This is due to an increase in the number of students claimed, an increase in awareness and technical assistance related to the fund (increase in the number of schools submitting applications), an increase to the overall cost of special education services to the state.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>50150C</u>
Division of Learning Services	DI# <u>2500004</u>
High Need Fund Supplemental Request	Original FY 2014 House Bill Section, if applicable <u>2.170</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The amount of costs claimed on the HNF grew from \$115,833,616 in FY12 to \$124,893,407 in FY13, which resulted in reimbursement to schools of \$40,605,210 in FY13. With a projected 10% increase, the reimbursement amount is projected to be \$44,700,000 in FY14. State funding is set at \$36,155,141 with an additional \$2,500,000 of federal funding, creating a shortfall of \$6,000,000.

4. 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
Program Distributions	<u>6,000,000</u>	0	<u>0</u>		<u>0</u>		<u>6,000,000</u>		<u>6,000,000</u>
Total PSD	6,000,000		0		0		6,000,000		6,000,000
Grand Total	6,000,000	0.0	0	0.0	0	0.0	6,000,000	0.0	6,000,000

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
Program Distributions	<u>6,000,000</u>		<u>0</u>		<u>0</u>		<u>6,000,000</u>		<u>6,000,000</u>
Total PSD	6,000,000		0		0		6,000,000		6,000,000
Grand Total	6,000,000	0.0	0	0.0	0	0.0	6,000,000	0.0	6,000,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>50150C</u>
Division of Learning Services	DI# <u>2500004</u>
High Need Fund Supplemental Request	Original FY 2014 House Bill Section, if applicable <u>2.170</u>

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

5a. Provide an effectiveness measure.

Indicator	2010	2011	2012	2013
Number of Districts Paid through HNF	176	183	193	199
Number of Students on HNF	2,177	2,413	2,701	2,868

5b. Provide an efficiency measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.

2,868 students, 199 districts in school year 2013

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>51023C</u>
Division of Learning Services	DI# <u>2500005</u>
First Steps	Original FY 2014 House Bill Section, if applicable <u>HB 2.175</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	7,500,000	0	0	7,500,000	7,500,000	0	0	7,500,000
TRF	0	0	0	0	0	0	0	0
Total	<u>7,500,000</u>	<u>0</u>	<u>0</u>	<u>7,500,000</u>	<u>7,500,000</u>	<u>0</u>	<u>0</u>	<u>7,500,000</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								

Est. Fringe	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>				

Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

IDEA - 20 U.S.C §1401 et seq., as amended in 2004; Part C Regulations - 34 CFR 303; State Statute - Sections 160.900-160.933, RSMo.

First Steps is the Early Intervention System in the State of Missouri for infants and toddlers, birth to age three, who have delayed development or diagnosed conditions that are associated with developmental disabilities. The First Steps program is governed through Part C of the federal Individual with Disabilities Education Act (IDEA). Per Sections 160.900-933, RSMo, the Office of Special Education is responsible for the administration, implementation, and general supervision of the Early Intervention System.

The program is currently operating on a deficit due to a significant increase in children served, new federal regulations related to family cost participation, shortfalls in private insurance collections, and uncollectable family service fees. Stimulus and other federal grant funds have helped sustain the program, but these funds are no longer available. In FY14, expenditures are estimated to be around \$39.4 million with appropriations and other revenues anticipated at approximately \$31.9 million (shortfall of \$7.5 million).

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	<u>Budget Unit 51023C</u>
<u>Division of Learning Services</u>	<u>DI# 2500005</u>
<u>First Steps</u>	<u>Original FY 2014 House Bill Section, if applicable HB 2.175</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The number of children referred and evaluated in First Steps has significantly increased from 9,864 in FY11 to 11,194 in FY13 (increase of 1,330 children). Even though not all of these kids are found eligible to participate in the program, there are costs associated with having to complete the referral and evaluation process to determine eligibility. Currently, First Steps serves 2.28% of the birth to three-year old population. But based on a growth study, it is anticipated that 2.58% of the population is eligible for program services; therefore a continual increase in child count is expected (approximately 700 more children per year).

There is an anticipated decline in Family Cost Participation income due to new federal regulations that won't allow families to be charged a higher fee for refusal of financial/insurance information. In addition, the federal regulations require the state to ensure a family does not pay more than the cost of the service considering private insurance collections.

There is an anticipated decline in private insurance collections as more and more companies elect to process direct claims over percentage payments to the program. Direct claims are continuously denied for payment and require extensive follow-up to retrieve payment. In FY12, private insurance collections were \$1,051,739 compared to \$604,013 in FY13 (decrease of \$447,726). In addition, only 13% of the insurance carriers in Missouri are required to contribute to the cost of First Steps services.

There is a reduction in Federal Part C Grant award due to sequestration. Grant funds have decreased from \$7,909,044 in FY13 to \$7,514,098 in FY14 (decrease of \$394,946), with an anticipated 8% reduction in FY15.

A re-bid of the System Point of Entry (SPOE) contracts will increase program costs as current contracts expiring in June 2014 already have service coordinators (120 FTE) over caseload requirements (40-60 children per coordinator), thus an increase to the number of service coordinators will be needed in the next rebid to meet caseload standards, which will be an additional increase in cost.

There is a necessary amendment to the Central Finance Office (CFO) contract to align system, payment collections, monitoring, and oversight with new federal regulations. This will require several enhancements to the current web-based system by July 1, 2014.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education					Budget Unit <u>51023C</u>				
Division of Learning Services					DI# <u>2500005</u>				
First Steps					Original FY 2014 House Bill Section, if applicable <u>HB 2.175</u>				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>7,500,000</u>		<u>0</u>		<u>0</u>		<u>7,500,000</u>		<u>7,500,000</u>
Total PSD	<u>7,500,000</u>		<u>0</u>		<u>0</u>		<u>7,500,000</u>		<u>7,500,000</u>
Grand Total	<u>7,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,500,000</u>	<u>0.0</u>	<u>7,500,000</u>
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>7,500,000</u>		<u>0</u>		<u>0</u>		<u>7,500,000</u>		<u>7,500,000</u>
Total PSD	<u>7,500,000</u>		<u>0</u>		<u>0</u>		<u>7,500,000</u>		<u>7,500,000</u>
Grand Total	<u>7,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,500,000</u>	<u>0.0</u>	<u>7,500,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>51023C</u>
Division of Learning Services	DI# <u>2500005</u>
First Steps	Original FY 2014 House Bill Section, if applicable <u>HB 2.175</u>

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

5a. Provide an effectiveness measure.

Percent of Infant and Toddlers who:	FY11	FY12
Primarily Receive Services at the Home Setting	98.9%	95.1%
Demonstrate positive social-emotional skills	61.7%	79.1%
Demonstrate acquisition and use of knowledge skills	63.8%	79.1%
Demonstrate use of appropriate behaviors to meet needs	65.9%	81.2%

5b. Provide an efficiency measure.

Percent of:	FY12
Noncompliance corrected within 12 month timeline	100.0%
Complaints resolved within 60 day timeline	100.0%
Transition services - IFSP Transition Steps	98.4%
Transition services - Notification to LEA	95.1%
Transition services - Transition Conference	100.0%
State reported data that is timely and accurate	100.0%

5c. Provide the number of clients/individuals served, if applicable.

Measure	FY12	FY13
Number of Children Referred and Evaluated for Eligibility	10,659	11,194
Number of Children Served (Eligible)	5,024	4,999

5d. Provide a customer satisfaction measure, if available.

In FY13, out of the 11,194 children referred and evaluated for services, only 1 child complaint was filed.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Growth Model Study to help predict the number of eligible children for program services.
- Service Coordinator caseload study to help determine standard caseloads.
- Delivery Model Assessment to help determine efficiency and effectiveness of service delivery.
- Coordination between Department of Insurance, Financial Institutions and Professional Registration to help increase private insurance collections.
- Expanded billable MO HealthNet Services to increase Medicaid revenue.
- Procedures implemented to collect past due balances from families.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	Budget Unit <u>52420C</u>
Division of Financial and Administrative Services	DI# <u>2500007</u>
Transfers	Original FY 2014 House Bill Section, if applicable <u>2.235</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	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	0	0	0	0	44,063,793	0	0	44,063,793
Total	0	0	0	0	44,063,793	0	0	44,063,793

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			

Est. Fringe	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>				

Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The education funding formula distributes funds to eligible education agencies. Adopted in SB 287 (2005) and effective July 1, 2006, the formula follows a student needs philosophy and seeks to assure that sufficient funds are available in all districts to provide an adequate education for all students. The formula is: weighted average daily attendance x state adequacy target x dollar value modifier - local effort = state funding. The formula combines the funding from FY 2006 for Equity, Line 14, Exceptional Pupil Aid, Remedial Reading, Gifted, Fair Share, and County Foreign Insurance to determine the base amount for the calculations.

Support for the \$3,075,271,737 foundation equity formula comes from several fund sources. This supplemental requests capacity to accommodate anticipated shortfalls in gaming, lottery, cigarette tax, and county foreign insurance tax distributions that are transferred to the State School Moneys

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	Budget Unit <u>52420C</u>
<u>Division of Financial and Administrative Services</u>	DI# <u>2500007</u>
<u>Transfers</u>	Original FY 2014 House Bill Section, if applicable <u>2.235</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The increase involves \$44,063,793 of additional authority for shortfalls in Lottery revenues (\$12.9M), riverboat gaming revenues (\$22.2M), the Fair Share Fund transfer (\$0.6M), and the County Foreign transfer (\$8.3M) to the State School Moneys Fund. The transfer supports the FY14 formula equity amount of \$3,075,271,737.

\$8,300,182 County Foreign Insurance Tax Distributions
\$607,306 Fair Share Fund and Cigarette Tax Revenues
\$22,195,340 Riverboat Gaming Revenues
\$12,960,965 Lottery Proceeds
<u><u>\$44,063,793 State School Moneys Fund</u></u>

4. 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
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	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
Transfers	44,063,793						44,063,793		44,063,793
Total TRF	44,063,793		0		0		44,063,793		44,063,793
Grand Total	44,063,793	0.0	0	0.0	0	0.0	44,063,793	0.0	44,063,793

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education	Budget Unit <u>55780C</u>
Community Colleges	
Community Colleges Tax Refund Offsets DI# 2555001	Original FY 2014 House Bill Section, if applicable <u>3.145</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	878,700	878,700	0	0	878,700	878,700
TRF	0	0	0	0	0	0	0	0
Total	0	0	878,700	878,700	0	0	878,700	878,700
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								

Est. Fringe	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.

Est. Fringe	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: Debt Offset Escrow (0753)

Other Funds: Debt Offset Escrow (0753)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In both FY13 and FY14, the MDHE received appropriation authority of \$1,300,000 for purposes of transferring income tax refunds to the state's community colleges to offset debts owed to the institutions by state taxpayers. Sections 143.781-143.788, RSMo authorize these offsets. The appropriation threshold was surpassed in FY 13, causing the excess to be paid from the FY 14 debt offset appropriation. Payment of this shortfall and increased usage are anticipated to result in a shortfall in the FY 14 appropriation. As a result, the department is seeking a supplemental request to compensate for this shortfall.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education		Budget Unit <u>55780C</u>
Community Colleges		
Community Colleges Tax Refund Offsets	DI# 2555001	Original FY 2014 House Bill Section, if applicable <u>3.145</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The amount requested was derived from an historical analysis of the amounts claimed by community colleges in prior fiscal years for these purposes, the balance owed from FY 13, and an assumption of 30% growth from FY 13 to FY 14.

FY 13 Debt Offset Carry Forward	\$ 212,483.44
FY 14 Projected Usage	<u>\$1,966,215.47</u>
Total FY 14 Appropriation Needed	\$2,178,698.91
Current FY 14 Appropriation	\$1,300,000.00
FY 14 Projected Shortfall	\$ 878,698.91

Request rounded to \$878,700

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Refunds					878,700		878,700		878,700
Total PSD	<u>0</u>		<u>0</u>		<u>878,700</u>		<u>878,700</u>		<u>878,700</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>878,700</u>	<u>0.0</u>	<u>878,700</u>	<u>0.0</u>	<u>878,700</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education				Budget Unit <u>55780C</u>					
Community Colleges									
Community Colleges Tax Refund Offsets		DI# 2555001		Original FY 2014 House Bill Section, if applicable				<u>3.145</u>	
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
Refunds					878,700		878,700		878,700
Total PSD	0		0		878,700		878,700		878,700
Grand Total	0	0.0	0	0.0	878,700	0.0	878,700	0.0	878,700
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a.	Provide an effectiveness measure.				5b.	Provide an efficiency measure.			
	N/A					N/A			
5c.	Provide the number of clients/individuals served, if applicable.				5d.	Provide a customer satisfaction measure, if			
	N/A					N/A			
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education	Budget Unit <u>57551C</u>
Four-Year Universities	
Missouri State University Tax Refund Offset DI# 2555002	Original FY 2014 House Bill Section, if applicable <u>3.165</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	100,000	100,000	0	0	100,000	100,000
TRF	0	0	0	0	0	0	0	0
Total	0	0	100,000	100,000	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				_____			

Est. Fringe	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.

Est. Fringe	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: Debt Offset Escrow Fund (0753)

Other Funds: Debt Offset Escrow Fund (0753)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In both FY 13 and FY 14, Missouri State University (MSU) received appropriation authority of \$200,000 for purposes of transferring income tax refunds to the institution to offset debts owed to the institution by state taxpayers. Sections 143.781-143.788, RSMo authorize these offsets. The appropriation threshold was surpassed in FY 13, causing the excess to be paid from the FY 14 debt offset appropriation. Payment of this shortfall and increased usage are anticipated to cause a shortfall in the FY 14 appropriation. As a result, the department is seeking a supplemental request to compensate for this shortfall.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Higher Education</u>	Budget Unit <u>57551C</u>
<u>Four-Year Universities</u>	
<u>Missouri State University Tax Refund Offset</u> <u>DI# 2555002</u>	Original FY 2014 House Bill Section, if applicable <u>3.165</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The amount requested was derived from an historical analysis of the amounts claimed by Missouri State University for these purposes, the balance owed from FY 13, and an assumption of 43% growth from FY 13 to FY 14.

FY 13 Debt Offset Carry Forward	\$ 10,129.12
FY 14 Projected Usage	<u>\$ 300,000.00</u>
Total FY 14 Appropriation Needed	\$ 310,129.12
Current FY 14 Appropriation	\$ 200,000.00
FY 14 Projected Shortfall	\$ 110,129.12
Request rounded to \$100,000	

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

	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
Refunds					100,000		100,000		100,000
Total PSD	<u>0</u>		<u>0</u>		<u>100,000</u>		<u>100,000</u>		<u>100,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>100,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education			Budget Unit <u>57551C</u>						
Four-Year Universities									
Missouri State University Tax Refund Offset		DI# 2555002	Original FY 2014 House Bill Section, if applicable <u>3.165</u>						
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
Refunds					100,000		100,000		100,000
Total PSD	0		0		100,000		100,000		100,000
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	100,000
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a.	Provide an effectiveness measure.				5b.	Provide an efficiency measure.			
	N/A					N/A			
5c.	Provide the number of clients/individuals served, if applicable.				5d.	Provide a customer satisfaction measure, if available.			
	N/A					N/A			
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>86110C</u>
Divisions of Motor Vehicle and Driver Licensing	
Implement Legislation DI# 2860002	Original FY 2014 House Bill Section, if applicable <u>4.005</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	59,471	59,471	EE	0	59,471	59,471
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	59,471	59,471	Total	0	59,471	59,471

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

<i>Est. Fringe</i>	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>Est. Fringe</i>	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>				

Other Funds: State Highways and Transportation Department Fund (0644)

Other Funds: State Highways and Transportation Department Fund (0644)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Motor Vehicle and Driver Licensing Division requests supplemental funding to implement legislation for HB 103 (2013), which does the following:

1) It allows the governing body of any state college or university to establish regulations to control vehicular traffic on campus. These violations will have the same affect as a municipal ordinance with points assessed to an offender's driver license; 2) It repeals the provision that required a police report in order for a person to obtain replacement license plate tabs at no cost. The application now only has to be accompanied by a notarized statement verifying that the tabs were stolen; 3) It allows an out-of-state college to continue authorizing the use of its official emblem on the plates; 4) It increases the penalty for a moving violation or traffic offense occurring within an active emergency zone; and 5) It changes the laws regarding commercial motor vehicles to conform to Federal Motor Carrier safety regulations, specifically the federal mandates regarding commercial driver license (CDL) texting, CDL permits, and cellular telephone restrictions.

Release of Governor Reserves will cover all expenditures associated with HB 103 except for \$59,471 for ITSD Programming Costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>86110C</u>
Divisions of Motor Vehicle and Driver Licensing	
Implement Legislation <u>DI# 2860002</u>	Original FY 2014 House Bill Section, if applicable <u>4.005</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The requested FY 2014 costs listed are based upon the TAFP fiscal note or reduced TAFP fiscal note cost.

HB 103

Salary (2 RPT's) and Overtime (Forms revision, website updates, system testing)*	\$89,937
Production and mailing of new specialty license plates*	1,383
ITSD Programming Costs**	<u>133,711</u>
	\$225,031

* Release of Governor Reserves will cover these expenses

** Release of Governor Reserves will cover all but \$59,471 in expenses.

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

	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
400/Professional Services					59,471		59,471		59,471
Total EE	<u>0</u>		<u>0</u>		<u>59,471</u>		<u>59,471</u>		<u>59,471</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>59,471</u>	<u>0.0</u>	<u>59,471</u>	<u>0.0</u>	<u>59,471</u>

	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
400/Professional Services					59,471		59,471		59,471
Total EE	<u>0</u>		<u>0</u>		<u>59,471</u>		<u>59,471</u>		<u>59,471</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>59,471</u>	<u>0.0</u>	<u>59,471</u>	<u>0.0</u>	<u>59,471</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue					Budget Unit <u>86130C</u>				
Division of Legal Services									
Legal Services Div Federal Personal Service					Original FY 2014 House Bill Section, if applicable <u>4.020</u>				
DI# 2860003									
1. AMOUNT OF REQUEST									
FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	133,007	0	133,007	PS	0	133,007	0	133,007
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	133,007	0	133,007	Total	0	133,007	0	133,007
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	70,161	0	70,161	Est. Fringe	0	70,161	0	70,161
<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:					Other Funds:				
					*Note: Fringes will be lower than shown due to overtime fringe rate being used.				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Legal Services Division's Compliance and Investigation Bureau (CIB) received a federal grant from the National Highway Traffic Safety Administration to conduct and support investigations involving odometer and title fraud. The grant funds also allow CIB to provide training to local, county, and state law enforcement agencies on investigating and preventing odometer and title fraud. The grant was approved on July 18, 2013. The total grant award was \$61,439 for 24 months. However, \$55,859 will be awarded in the first 12 months of the grant. This amount includes \$13,238 for agent overtime.</p> <p>The CIB also received a federal grant in January 2013 from the Federal Highway Administration for motor fuel tax enforcement. The total grant award was \$250,000 and expires on September 15, 2015. The grant provides for one FTE dedicated to motor fuel tax enforcement and overtime. The FTE are currently in the Department's budget. This provides for those FTE to be paid from the appropriate fund.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>86130C</u>
Division of Legal Services	
Legal Services Div Federal Personal Service DI# 2860003	Original FY 2014 House Bill Section, if applicable <u>4.020</u>

The Legal Services Division's personal service federal fund authority is \$205,168. This authority is used for General Counsel's Office grants received from MoDOT's Highway Safety Division for an attorney and paralegal to work on case files involving intoxication-related license actions on appeal and chemical refusal cases handled by local prosecuting attorneys. The current appropriation authority also funds a CIB grant received from the Federal Highway Administration for motor fuel tax enforcement in 2011. This grant runs through June 30, 2014.

The requested increase allows the Department to perform the motor fuel and odometer and title fraud investigations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Grant	Award Date	Expiration Date	FY14 Expenditure
FY14 Legal Services Federal Fund Personal Service Authority			\$205,168
GCO Attorney/Legal Asst Project (080)	10/1/2012	9/30/2013	\$48,174
GCO Attorney/Legal Asst Project (081)	10/1/2013	9/30/2014*	<u>\$123,087</u>
			(\$171,261)
CIB Motor Fuel Enforcement 010	7/1/2011	6/30/2014	\$55,701
CIB Motor Fuel Enforcement 011	1/1/2013	9/30/2015*	\$97,975
CIB Odometer/Title Fraud	7/18/2013	7/31/2015*	<u>\$13,238</u>
			<u>(\$166,914)</u>
Total Over FY14 Appropriation Ceiling			<u>(\$133,007)</u>

* Amounts only reflect anticipated expenditures in FY14, not the full grant.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>86130C</u>
Division of Legal Services	
Legal Services Div Federal Personal Service DI# 2860003	Original FY 2014 House Bill Section, if applicable <u>4.020</u>

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

	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
100/Investigator II			133,007				133,007	0.0	133,007
Total PS	0	0.0	133,007	0.0	0	0.0	133,007	0.0	133,007
Grand Total	0	0.0	133,007	0.0	0	0.0	133,007	0.0	133,007

	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
100/Investigator II			133,007				133,007	0.0	133,007
Total PS	0	0.0	133,007	0.0	0	0.0	133,007	0.0	133,007
Grand Total	0	0.0	133,007	0.0	0	0.0	133,007	0.0	133,007

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

- | | |
|--|---|
| <p>5a. Provide an effectiveness measure.</p> <p>5c. Provide the number of clients/individuals served, if applicable.</p> | <p>5b. Provide an efficiency measure.</p> <p>5d. Provide a customer satisfaction measure, if available.</p> |
|--|---|

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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14.060
 14.065
 14.070

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit(s) 87060C, 87092C, 87091C
Division of Taxation	
Refunds and Distributions Increase DI# 2860004	Original FY 2014 House Bill Section, if applicable 4.040, 4.100, 4.105

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	100,000	0	0	100,000	100,000	0	0	100,000
PSD	470,000	0	0	470,000	470,000	0	0	470,000
TRF	2,505,000	0	0	2,505,000	2,505,000	0	0	2,505,000
Total	3,075,000	0	0	3,075,000	3,075,000	0	0	3,075,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Prior to Fiscal Year 2014, the following program specific and transfer appropriations contained an "E". The requested increases more accurately reflect anticipated spending.

Prosecuting Attorney and Collection Agencies

The Department of Revenue exercises the statutory authority in Sections 136.150 and 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies. Prosecuting attorneys receive payment of 20 percent of the delinquency collected. The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.5 percent and 6.49 percent.

Department tax collections from the prosecuting attorneys and collection agencies continue to increase from \$15 million in Fiscal Year 2010 to \$19.6 million in Fiscal Year 2013. Tax collections in Fiscal Year 2014 are showing increases over Fiscal Year 2013. The current appropriation is \$3 million.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit(s) 87060C, 87092C, 87091C
Division of Taxation	
Refunds and Distributions Increase DI# 2860004	Original FY 2014 House Bill Section, if applicable 4.040, 4.100, 4.105

Debt Offset Credits

Section 135.815, RSMo, states that prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales or use taxes, or interest or penalties on such taxes.

Over the last five fiscal years, the Department applied tax credits toward delinquent taxes ranging from \$238,494 to \$424,562. The current appropriation authority is \$200,000.

Debt Offset Transfer

Sections 143.782 through 143.788, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, universities, and the federal government for satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General Revenue to an escrow account allowing the agencies to apply the money toward the debt. The current appropriation is \$11,292,384.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The requested increases more accurately reflect anticipated spending based on historical expenditures.

Prosecuting Attorneys/Collection Agencies

	2010	2011	2012	2013	Current Approp	Requested Incr
Tax Collections by Prosecuting Attys	\$7,389,224	\$8,277,089	\$8,786,761	\$9,918,691		
Tax Collections by Collection Agencies	\$7,578,259	\$7,501,946	\$9,531,468	\$9,637,291		
Total Tax Collections by Third Parties	\$14,967,483	\$15,779,035	\$18,318,229	\$19,555,982		

Expenditures to Pros. Atty/Collection Agy	\$2,415,473	\$2,342,807	\$2,692,942	\$3,064,934	\$3,000,000	\$510,000
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Debt Offset Credits

Credits Applied Towards Delinquencies	\$259,589	\$159,943	\$424,562	\$211,413	\$200,000	\$60,000
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Debt Offset Transfer

Debt Offsets	\$11,387,972	\$11,461,220	\$14,402,931	\$13,187,365	\$11,292,384	\$2,505,000
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SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue			Budget Unit(s) 87060C, 87092C, 87091C						
Division of Taxation									
Refunds and Distributions Increase			DI# 2860004	Original FY 2014 House Bill Section, if applicable 4.040, 4.100, 4.105					
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
400/Professional Services	100,000						100,000		100,000
Total EE	100,000		0		0		100,000		100,000
780/Refunds	60,000						60,000		60,000
Program Distributions	410,000						410,000		410,000
Total PSD	470,000		0		0		470,000		470,000
Transfers	2,505,000						2,505,000		2,505,000
Total TRF	2,505,000		0		0		2,505,000		2,505,000
Grand Total	3,075,000	0.0	0	0.0	0	0.0	3,075,000	0.0	3,075,000
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
400/Professional Services	100,000						100,000		100,000
Total EE	100,000		0		0		100,000		100,000
780/Refunds	60,000						60,000		60,000
Program Distributions	410,000						410,000		410,000
Total PSD	470,000		0		0		470,000		470,000
Transfers	2,505,000						2,505,000		2,505,000
Total TRF	2,505,000		0		0		2,505,000		2,505,000
Grand Total	3,075,000	0.0	0	0.0	0	0.0	3,075,000	0.0	3,075,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>87116C</u>
Division of Administration	
Amendment 3 Transfer DI# 2860001	Original FY 2014 House Bill Section, if applicable <u>4.007</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	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	2,195,935	0	0	2,195,935	2,195,935	0	0	2,195,935	
Total	2,195,935	0	0	2,195,935	2,195,935	0	0	2,195,935	
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____	NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3) limit the amount of highway funds the Department of Revenue may spend for the cost of collecting highway funds. The limit is up to, but not exceeding, 3 percent of a particular tax or fee collected. In the process of collecting highway funds, the department may not expend more than 3 percent of total collections as collection costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>87116C</u>
Division of Administration	
Amendment 3 Transfer <u>DI# 2860001</u>	Original FY 2014 House Bill Section, if applicable <u>4.007</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The Missouri Department of Transportation calculates the General Revenue transfer to the State Highways and Transportation Department Fund and the Office of Administration and Department of Revenue review the results.

Total DOR Collections	\$562,700,394
3% of Collections	\$16,881,012
 Total DOR Expenditures	 \$19,076,947
 Expenditures over 3% limitation	 (\$2,195,935)

4. 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
Transfers	2,195,935						2,195,935		2,195,935
Total TRF	<u>2,195,935</u>		<u>0</u>		<u>0</u>		<u>2,195,935</u>		<u>2,195,935</u>
Grand Total	<u>2,195,935</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,195,935</u>	<u>0.0</u>	<u>2,195,935</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue				Budget Unit <u>87116C</u>					
Division of Administration									
Amendment 3 Transfer			DI# 2860001	Original FY 2014 House Bill Section, if applicable				<u>4.007</u>	
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
Transfers	2,195,935		0		0		2,195,935		2,195,935
Total TRF	<u>2,195,935</u>		<u>0</u>		<u>0</u>		<u>2,195,935</u>		<u>2,195,935</u>
Grand Total	<u>2,195,935</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,195,935</u>	<u>0.0</u>	<u>2,195,935</u>

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

<p>5a. Provide an effectiveness measure.</p> <p>5c. Provide the number of clients/individuals served, if applicable.</p>	<p>5b. Provide an efficiency measure.</p> <p>5d. Provide a customer satisfaction measure, if available.</p>
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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>87212C</u>
Missouri Lottery Commission	
Operating EE Cost-to-Continue DI# 2860005	Original FY 2014 House Bill Section, if applicable <u>4.175</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	
EE	0	0	6,000,000	6,000,000	EE	0	0	1 E	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	0	0	6,000,000	6,000,000	Total	0	0	1 E	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
POSITIONS	0	0	0	0	POSITIONS	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds: Lottery Enterprise Fund (0657)

Other Funds: Lottery Enterprise Fund (0657)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Department request increase assumes \$4.5 million increased expenditures necessary to reach the \$298.5 million FY 14 transfer goal, plus a \$1.5 million safeguard should sales exceed expectations. Note, although the transfer goal is \$298.5 million, FY14 appropriations from the Lottery Proceeds for Education Fund total \$315.6 million.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	Budget Unit <u>87212C</u>
Missouri Lottery Commission	
Operating EE Cost-to-Continue <u>DI# 2860005</u>	Original FY 2014 House Bill Section, if applicable <u>4.175</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The FY 14 transfer goal of \$298.5 million is projected to require approximately \$1.177 billion in sales, a \$75 million increase over FY 13 budgeted sales. Costs associated with these increased sales are estimated as follows (rounded to the nearest \$100,000):

Game processing services and telecommunications costs -
\$1,000,000

Self-service machine leasing costs -
\$300,000

Design and printing of Scratchers tickets -
\$3,200,000

Additional cost-to-continue safeguard request = \$1,500,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue					Budget Unit 87212C				
Missouri Lottery Commission									
Operating EE Cost-to-Continue			DI# 2860005		Original FY 2014 House Bill Section, if applicable				4.175
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
400/Professional Services					5,600,000		5,600,000		5,600,000
690/Equipment Rental & Leases					400,000		400,000		400,000
Total EE	0		0		6,000,000		6,000,000		6,000,000
Grand Total	0	0.0	0	0.0	6,000,000	0.0	6,000,000	0.0	6,000,000
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
400/Professional Services					1		1		1
Total EE	0		0		1		1		1
Grand Total	0	0.0	0	0.0	1	0.0	1	0.0	1

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Division of Maintenance
Highway Safety Grants **DI# 2605001**

Budget Unit: 60560C
Original FY 2013 House Bill Section, if applicable: 4.420

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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>				

Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is for various Highway Safety grant programs. The goal is for the program to help reduce death and injury resulting from traffic crashes through education, enforcement and engineering. Due to a federal delay in the release of funds, MODOT received the Highway Safety allocations for FY 13 and FY14 in FY14. This supplemental gives MoDOT the needed authority to spend dollars from both years. Failure to spend the FY 13 allocation by the end of FY 14 will result in the loss of FY 13 dollars.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation

Budget Unit: 60560C

Division of Maintenance

Highway Safety Grants

DI# 2605001

Original FY 2013 House Bill Section, if applicable: 4.420

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

This supplemental request for \$4,000,000 was determined based on federal funding now available under the federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21).

4. 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
Program Distributions			4,000,000				4,000,000		4,000,000
Total PSD	0		4,000,000		0		4,000,000		4,000,000
Grand Total	0	0.0	4,000,000	0.0	0	0.0	4,000,000	0.0	4,000,000

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
Program Distributions			4,000,000				4,000,000		4,000,000
Total PSD	0		4,000,000		0		4,000,000		4,000,000
Grand Total	0	0.0	4,000,000	0.0	0	0.0	4,000,000	0.0	4,000,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Maintenance
 Highway Safety Grants

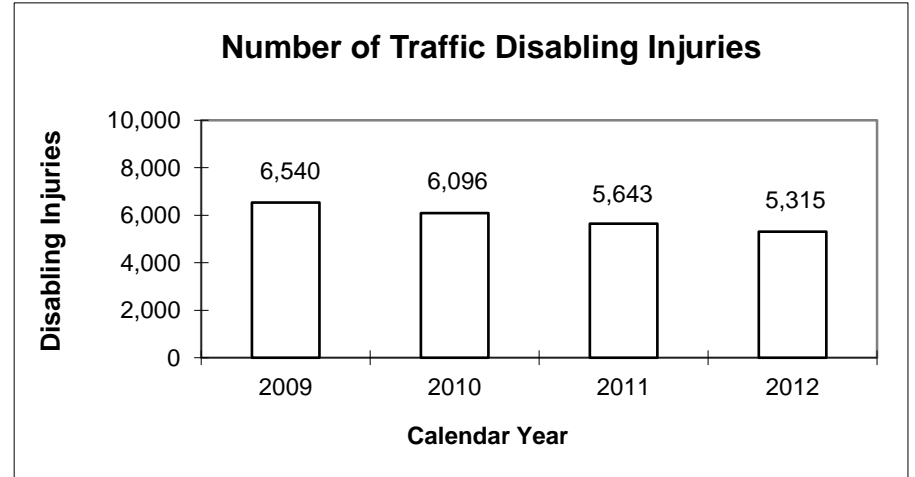
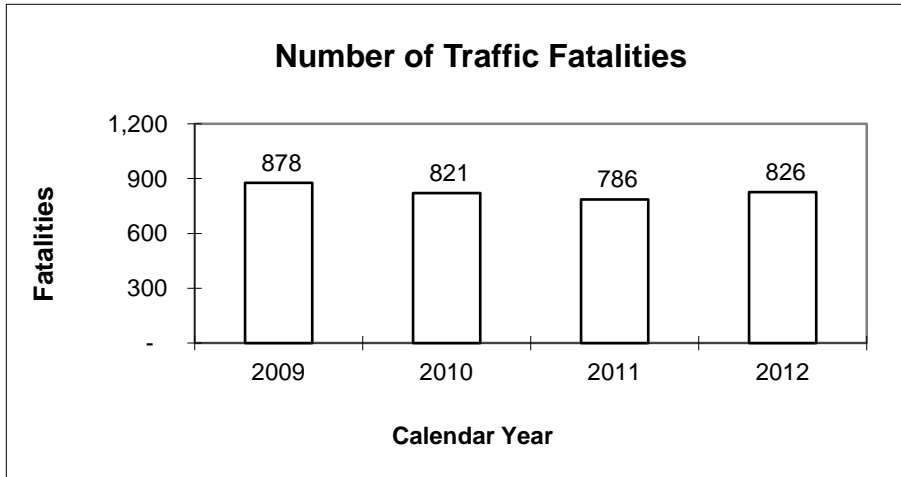
DI# 2605001

Budget Unit: 60560C

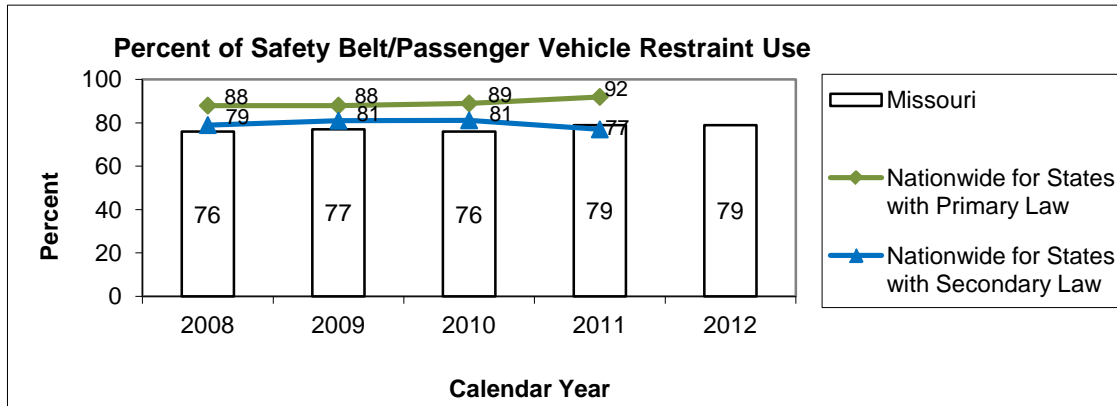
Original FY 2013 House Bill Section, if applicable: 4.420

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Core: Multimodal Administration DI# 2605002

Budget Unit: 60522C
 Original FY 2014 House Bill Section, if applicable: 4.445

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,625	12,406	62,031
PSD	0	0	0	0
Total	0	49,625	12,406	62,031
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

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

FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,625	12,406	62,031
PSD	0	0	0	0
Total	0	49,625	12,406	62,031
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

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

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

With the passage of the new federal authorization act, Moving Ahead for Progress in the 21st Century (MAP-21), the Federal Transit Administration changed the funding for the State Safety Oversight Program for light rail transit systems. This program was previously funded by the local rail operator and is now mandated to be funded 80 percent by Federal funds and 20 percent by state match.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation Budget Unit: 60522C
 Division of Multimodal Operations
 Core: Multimodal Administration DI# 2605002 Original FY 2014 House Bill Section, if applicable: 4.445

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The increase was determined based on federal funding now available under the federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), and the required state match.

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

Budget Object Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
140/Travel, In-State			24,813				24,813		24,813
190/Supplies					2,000		2,000		2,000
320/Professional Development			24,812		2,000		26,812		26,812
340/Communication Serv & Supp					2,500		2,500		2,500
400/Professional Services					3,000		3,000		3,000
480/Computer Equipment					1,500		1,500		1,500
580/Office Equipment					306		306		306
590/Other Equipment					100		100		100
740/Miscellaneous Expenses					1,000		1,000		1,000
Total EE	<u>0</u>		<u>49,625</u>		<u>12,406</u>		<u>62,031</u>		<u>62,031</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>49,625</u>	<u>0.0</u>	<u>12,406</u>	<u>0.0</u>	<u>62,031</u>	<u>0.0</u>	<u>62,031</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation

Budget Unit: 60522C

Division of Multimodal Operations

Core: Multimodal Administration

DI# 2605002

Original FY 2014 House Bill Section, if applicable: 4.445

Budget Object Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	Gov Rec	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
140/Travel, In-State			24,813				24,813		24,813
190/Supplies					2,000		2,000		2,000
320/Professional Development			24,812		2,000		26,812		26,812
340/Communication Serv & Supp					2,500		2,500		2,500
400/Professional Services					3,000		3,000		3,000
480/Computer Equipment					1,500		1,500		1,500
580/Office Equipment					306		306		306
590/Other Equipment					100		100		100
740/Miscellaneous Expenses					1,000		1,000		1,000
Total EE	0		49,625		12,406		62,031		62,031
Grand Total	0	0.0	49,625	0.0	12,406	0.0	62,031	0.0	62,031

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

5a. Provide an effectiveness measure.

State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Total ¹
2010	6.6	3.9	0.6	8.6	19.7
2011	3.0	9.6	0.5	8.6	21.7
2012	3.0	9.4	0.6	8.6	21.6
2013	3.0	11.9	0.4	11.0	26.3

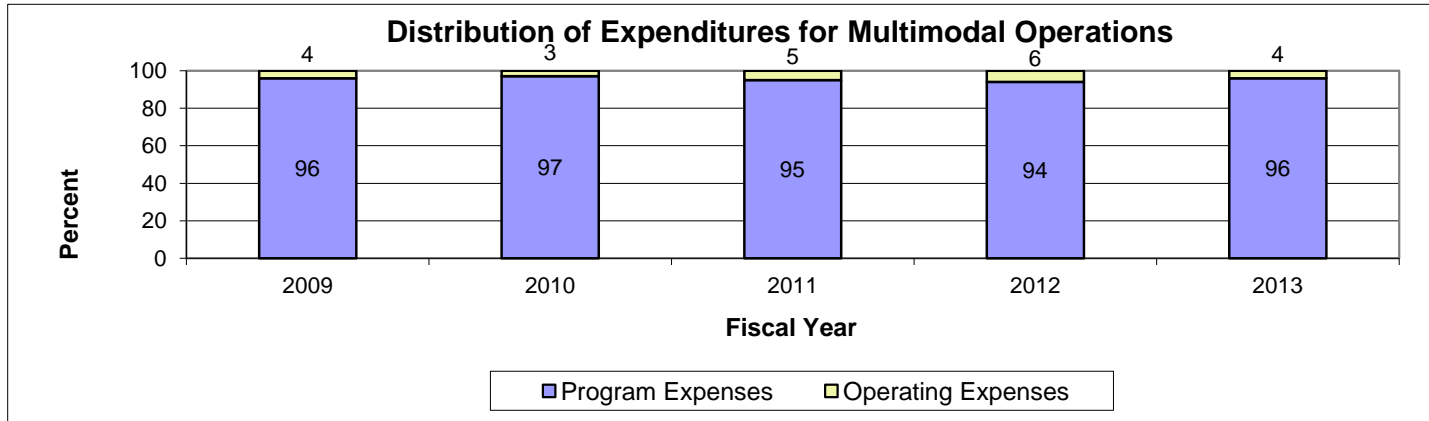
¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

SUPPLEMENTAL NEW DECISION ITEM

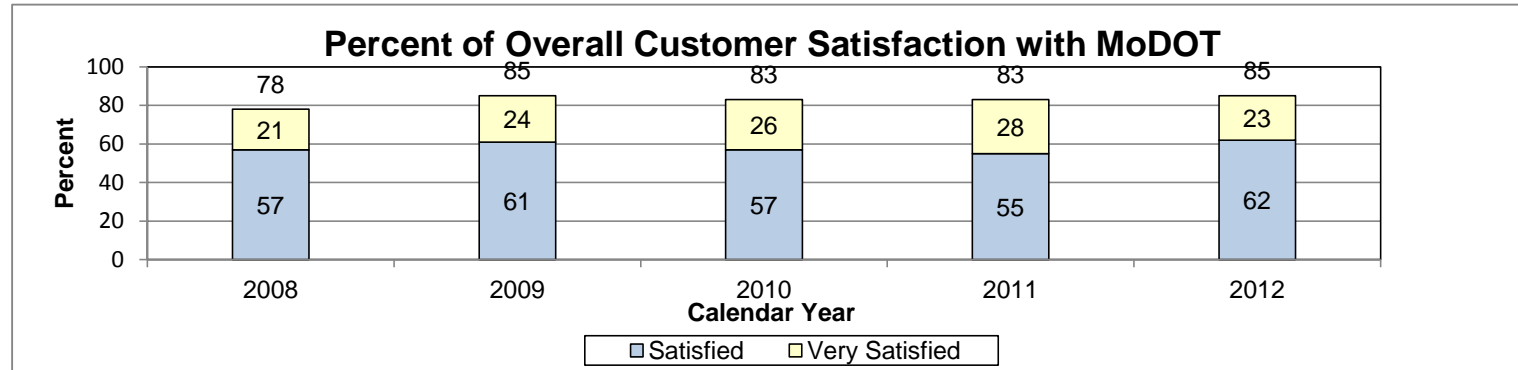
Department of Transportation
 Division of Multimodal Operations
 Core: Multimodal Administration DI# 2605002

Budget Unit: 60522C
 Original FY 2014 House Bill Section, if applicable: 4.445

5b. Provide an efficiency measure.



5d. Provide a customer satisfaction measure, if available.



This data is collected annually from 3,500 random adult telephone interviews.
 MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This request for additional funds will assist in the continuation of the core for administration of Multimodal Operations.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>30615C</u>
Information Technology Services Division	
ITSD Flexibility DI# 2300002	Original FY 2014 House Bill Section, if applicable <u>5.020</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	331,750	331,750	PS	0	0	331,750	331,750
EE	0	0	281,850	281,850	EE	0	0	281,850	281,850
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	613,600	613,600	Total	0	0	613,600	613,600

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	174,998	174,998
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	0	174,998	174,998
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various Other Funds

Other Funds: Various Other Funds

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

ITSD services are funded from greater than 100 appropriations (other funds) ranging from \$1 to \$7 million. Additional appropriation authority for FY 2014 is requested to help manage the varying needs for departments supported by ITSD. Changing needs of the departments served by ITSD require that FY 2014 funding be increased so that critical IT projects can be completed. PS dollars are not for new FTE, but to ensure that FTE are paid from the appropriate fund source.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>30615C</u>								
Information Technology Services Division									
ITSD Flexibility	DI# <u>2300002</u>				Original FY 2014 House Bill Section, if applicable <u>5.020</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)									
<p>The request is based on the projected needs of the departments supported by ITSD. Flex between funds was removed in FY14. The impact of not increasing the appropriation authority could include projects remaining incomplete, delays until the next fiscal year, and failure to reimburse the Missouri Revolving Information Technology Trust Fund for state data center or telecommunication/network expenses until FY15. Total ITSD Flex Request: \$613,600 (\$616,937 less \$3,337 FY14 Gov Reserves).</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100/Information Technologist II					10,000		10,000		10,000
100/Information Technologist III					70,000		70,000		70,000
100/Information Technologist IV					91,500		91,500		91,500
100/Computer Info Tech Supervisor II					3,500		3,500		3,500
100/Information Technology Spec I					87,750		87,750		87,750
100/Information Technology Spec II					69,000		69,000		69,000
Total PS	0	0.0	0	0.0	331,750	0.0	331,750	0.0	331,750
340/Communication Serv & Supp					12,000		12,000		12,000
400/Professional Services					8,600		8,600		8,600
430/M&R Services					153,000		153,000		153,000
480/Computer Equipment					108,150		108,150		108,150
590/Other Equipment					100		100		100
Total EE	0		0		281,850		281,850		281,850
Grand Total	0	0.0	0	0.0	613,600	0.0	613,600	0.0	613,600

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration			Budget Unit 30615C						
Information Technology Services Division			Original FY 2014 House Bill Section, if applicable 5.020						
ITSD Flexibility		DI# 2300002							
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
100/Information Technologist II					10,000		10,000		10,000
100/Information Technologist III					70,000		70,000		70,000
100/Information Technologist IV					91,500		91,500		91,500
100/Computer Info Tech Supervisor II					3,500		3,500		3,500
100/Information Technology Spec I					87,750		87,750		87,750
100/Information Technology Spec II					69,000		69,000		69,000
Total PS	0	0.0	0	0.0	331,750	0.0	331,750	0.0	331,750
340/Communication Serv & Supp					12,000		12,000		12,000
400/Professional Services					8,600		8,600		8,600
430/M&R Services					153,000		153,000		153,000
480/Computer Equipment					108,150		108,150		108,150
590/Other Equipment					100		100		100
Total EE	0		0		281,850		281,850		281,850
Grand Total	0	0.0	0	0.0	613,600	0.0	613,600	0.0	613,600

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>30625C</u>
Information Technology Services Division	
Rural Broadband DI# 2300006	Original FY 2014 House Bill Section, if applicable <u>5.030</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,078,234	0	1,078,234	EE	0	1,078,234	0	1,078,234
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,078,234	0	1,078,234	Total	0	1,078,234	0	1,078,234

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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.

Est. Fringe	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: Federal Stimulus-OA (2236)

Other Funds: Federal Stimulus-OA (2236)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Expenditures that were anticipated to be spent in FY 2013 will now be spent in FY 2014. The supplemental request will provide additional appropriation authority so that these expenditures can be made in FY 2014.

The Office of Administration was awarded a five-year grant from the National Telecommunications and Information Administration to establish a coordinated state broadband information program. Through October 2014, MoBroadbandNow will collect and verify broadband data and information; publish state and regional broadband maps on accessibility, speed, and provider availability, among others; provide technical assistance; establish regional technology planning teams and develop strategic broadband outcomes; build relationships with Internet Service Providers and community stakeholders; convene public forums and perform outreach; and track progress and provide transparency on infrastructure projects.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>30625C</u>
Information Technology Services Division	
Rural Broadband DI# 2300006	Original FY 2014 House Bill Section, if applicable <u>5.030</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

At the end of FY 2013, there were \$3,325,233 in grant funds remaining for the Rural Broadband project. A total of \$2,246,999 is currently appropriated for FY 2014. It is anticipated around \$600,000 will be spent in FY 2015, but may be spent in FY 2014. This supplemental request would allow for all funds to be spent in FY 2014 if needed.

4. 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
400/Professional Services			1,078,234		0		1,078,234		1,078,234
Total EE	0		1,078,234		0		1,078,234		1,078,234
Grand Total	0	0.0	1,078,234	0.0	0	0.0	1,078,234	0.0	1,078,234

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
400/Professional Services			1,078,234				1,078,234		1,078,234
Total EE	0		1,078,234		0		1,078,234		1,078,234
Grand Total	0	0.0	1,078,234	0.0	0	0.0	1,078,234	0.0	1,078,234

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>31041C</u>
Division of Facilities Management, Design & Construction	
Asset Management--Fuel & Utilities DI #2300012	Original FY 2014 House Bill Section, if applicable <u>5.085</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	500,000	500,000	500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	500,000	500,000	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	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.

Est. Fringe	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.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

Other Funds: State Facility Maintenance & Operation (0501)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request seeks additional spending authority for FY14 fuel & utilities at state owned facilities and institutions. Prices have increased at a higher than anticipated rate over the first six months of this fiscal year.

OA-Facilities Management, Design and Construction bills various funds in HB 13 to support the state's real estate services, including fuel and utilities. Upon receiving the funds from HB 13, FMDC deposits those funds in the State Facility Maintenance and Operation Fund (SMOF). SMOF funds then pay the fuel and utilities bills. Currently, there is insufficient Expense and Equipment appropriation authority for FY14 Fuel and Utility costs.

This NDI will increase SMOF expense and equipment spending authority to meet projected FY14 Fuel and Utility needs. As HB 13 contains sufficient authority to meet demand, this SMOF increase is only in authority to spend for expense and equipment outlays, not an increase in the overall resources allotted to real estate.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>31041C</u>
Division of Facilities Management, Design & Construction	
Asset Management--Fuel & Utilities DI #2300012	Original FY 2014 House Bill Section, if applicable <u>5.085</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

As of December 31, 2013, fuel and utilities have increased 5.4% over last fiscal year expenditures during this same time-frame. Based on the current utility trend, it appears core funding appropriated for FY14 to support the Facilities Management, Design and Construction facilities will be inadequate. OA-FMDC will use flexibility between PS and E&E to cover a portion of the total utility need.

- \$47,690,775 Fiscal Year 2014 - Fuel & Utility Budget
- (\$24,648,862) Current expenditures for June thru December 2013
- \$23,041,913 Appropriation available for January thru June expenditures
- (\$24,038,525) Estimate based on AVG expenses from January-June FY2008 to FY2013
- (\$996,612) Estimated Shortfall prior to inflation
- (\$1,031,253) Est. 4.29% increase from budgeted amount as of Dec 2013 on AVG expenditures needs
- (\$2,027,865) Estimated shortfall for FY2014
- \$1,500,000 Current estimate of PS Flexibility to E&E with release of Governor Reserve in HB13
- (\$527,865) Fiscal Year 2014 Supplemental appropriation authority increase need in HB5

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		Budget Unit <u>31041C</u>								
Division of Facilities Management, Design & Construction										
Asset Management--Fuel & Utilities	DI #2300012	Original FY 2014 House Bill Section, if applicable						5.085		
<hr/>										
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	
180/Fuel & Utilities					500,000		500,000		500,000	
Total EE	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		<u>500,000</u>	
Grand Total	<u>0</u>	0.0	0	0.0	500,000	0.0	500,000	0.0	500,000	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>31212</u>
Administrative Hearing Commission	
Administrative Hearing Commission PS DI# 2300010	Original FY 2014 House Bill Section, if applicable <u>5.130</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	41,465	0	0	41,465
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	41,465	0	0	41,465
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								
Est. Fringe	0	0	0	0	21,873	0	0	21,873
<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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Established under Chapter 621, RSMo, the Administrative Hearing Commission is a neutral, independent tribunal that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. The Commission's decisions are typically subject to court review.

The AHC's jurisdiction is broad and expands almost every year with the passage of new legislation. Jurisdictional matters include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the Individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system laws; discipline of professional licenses of physicians, dentists, nurses, and others; and many other types of disputes. The AHC opened more than 2,600 cases in FY 2013.

This request is to fully fund FY14's Administrative Hearing Commission members' salaries.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit	31212
Administrative Hearing Commission		
Administrative Hearing Commission PS	DI# 2300010	Original FY 2014 House Bill Section, if applicable
		5.130

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The projected total supplemental appropriation need is based on FY 2014 AHC PS expenditures to date and estimated expenditures for the remainder of FY 2014.
 AHC Supplemental Request:\$41,465
 \$51,465 six months of an AHC Commissioner's salary less \$10,000 FY 2014 Gov Reserve

4. 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
Grand Total	0	0.0	0	0.0	0	0.0	0	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
100/Commission Member	41,465						41,465	0.0	41,465
Total PS	41,465	0.0	0	0.0	0	0.0	41,465	0.0	41,465
Grand Total	41,465	0.0	0	0.0	0	0.0	41,465	0.0	41,465

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>32384</u>
Division of Accounting	
County Correctional Prosecution Reimbursement <u>DI# 2300009</u>	Original FY 2014 House Bill Section, if applicable <u>5.265</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	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	10,000	0	0	10,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	10,000	0	0	10,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____	NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____
Est. Fringe	0	0	0	0	Est. Fringe	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the General Assembly, for expenses related to the prosecution of crimes occurring within Department of Corrections institutions. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the General Assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

The "E" was removed in FY14 -- as of November 2013 expenditure requests from counties have exceeded the FY14 appropriation.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>32384</u>
Division of Accounting	
County Correctional Prosecution Reimbursement DI# 2300009	Original FY 2014 House Bill Section, if applicable <u>5.265</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

In recent years, more counties have requested reimbursement and the number of claims has increased. Expenditures paid pursuant to 50.850 RSMo equaled \$16,550 in fiscal year 2012 and \$27,050 in fiscal year 2013. As of November 2013, counties have requested more than the \$15,000 FY14 appropriation. There was an "E" on this appropriation prior to FY14.

4. 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 PSD	<u>0</u> 0		<u>0</u> 0		<u>0</u> 0		<u>0</u> 0		<u>0</u> 0
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0.0</u>

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
Program Distributions	<u>10,000</u>		<u>0</u>		<u>0</u>		<u>10,000</u>		<u>10,000</u>
Total PSD	<u>10,000</u>		<u>0</u>		<u>0</u>		<u>10,000</u>		<u>10,000</u>
Grand Total	<u>10,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000</u>	<u>0.0</u>	<u>10,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>32202</u>
Employee Benefits	
OASDHI Federal Transfer DI# 2300003	Original FY 2014 House Bill Section, if applicable <u>5.450</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	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	0	0	0	0	TRF	0	1,000,000	0	1,000,000
Total	0	0	0	0	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0	Est. Fringe	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation transfers the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds that pay state employee salaries (excluding the Highway Patrol) to the OASDHI Contribution Fund. Based on FY 2014 expenditures to date and estimated expenditures for remainder of FY 2014, this appropriation is not sufficient to cover expenditures from federal fund sources through fiscal year end. The E was removed from this appropriation in FY 2014.

The OASDHI wage base is tied to inflation and may increase each calendar year. Each employer and employee typically pays a wage tax of 6.2%. However, in 2011 and 2012, the employee share was 4.2 % and the employer share continued at 6.2%. This employee reduction ceased in 2013 and returned to 6.2% for both employee and employer. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. The Medicare tax applies to all salary levels, however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		Budget Unit	32202
Employee Benefits			
OASDHI Federal Transfer	DI# 2300003	Original FY 2014 House Bill Section, if applicable	5.450

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The projected total supplemental appropriation need is based on FY 2013 actual expenditures (\$28,456,520) and the first six months FY 2014 expenditures (\$13,824,725).

4. 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 TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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
Transfers	<u>0</u>		<u>1,000,000</u>				<u>1,000,000</u>		<u>1,000,000</u>
Total TRF	<u>0</u>		<u>1,000,000</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>32216</u>
Division of Accounting	
Unemployment Federal and Other DI# 2300008	Original FY 2014 House Bill Section, if applicable <u>5.480</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	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	800,000	100,000	900,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	800,000	100,000	900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0	Est. Fringe	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

Other Funds: Various Other Funds

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 288.090, RSMo, this request is to reimburse the Division of Employment Security for the unemployment benefits paid to former state employees. Based on FY 2014 expenditures to date and estimated expenditures for remainder of FY 2014, this appropriation is not sufficient to cover unemployment expenditures through fiscal year end. The E was removed from this appropriation in FY 2014.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit	32216
Division of Accounting		
Unemployment Federal and Other	DI# 2300008	Original FY 2014 House Bill Section, if applicable
		5.480

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The projected total supplemental appropriation need is based on FY 2013 actual expenditures and FY 2014 calculations to date. FY 2013 actuals were \$816,788 federal funds and \$827,069 other funds. The FY 2014 expenditures as of December 31, 2013 are \$447,130 federal funds and \$507,354 other funds.

4. 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 PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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
Program Distributions			<u>800,000</u>		<u>100,000</u>		<u>900,000</u>		<u>900,000</u>
Total PSD	<u>0</u>		<u>800,000</u>		<u>100,000</u>		<u>900,000</u>		<u>900,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>800,000</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>900,000</u>	<u>0.0</u>	<u>900,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>32215</u>
Employee Benefits	
MCHCP Fed Transfer Increase DI# 2300001	Original FY 2014 House Bill Section, if applicable 5.490

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	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	0	0	0	0	TRF	0	3,000,000	0	3,000,000
Total	0	0	0	0	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0	Est. Fringe	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation transfers cash to the MCHCP Fund from various funds that pay state employee salaries. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care.

Based on FY 2014 transfers to date, this federal appropriation is not sufficient to cover transfers through fiscal year end. The E was removed from this appropriation in FY 2014. MCHCP's total contribution from the state will not change, as other funds are anticipated to transfer less than the appropriated amount.

Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and surviving spouses and children of deceased officers, employees and retirees of the state.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	Budget Unit <u>32215</u>
Employee Benefits	
MCHCP Fed Transfer Increase DI# 2300001	Original FY 2014 House Bill Section, if applicable <u>5.490</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The projected total supplemental appropriation need is based on FY 2013 actual expenditures (\$92,647,227) and the first six months of FY 2014 expenditures (\$45,359,626).

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

	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 Transfers	<u>0</u> 0		<u>0</u> 0		<u>0</u> 0		<u>0</u> 0		<u>0</u> 0
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

	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
820/Transfers							<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>3,000,000</u>		<u>0</u>		<u>3,000,000</u>		<u>3,000,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>3,000,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department	Office of Administration	Budget Unit	31114C, 31118C
Division	Employee Benefits	Original FY 2014 House Bill Section, if applicable	5.520, 5.530
DI Name	Workers' Compensation	DI#	2300004

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	0	300,000	2,300,000
PSD	2,100,000	0	0	2,100,000
TRF	0	0	0	0
Total	4,100,000	0	300,000	4,400,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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: Conservation Commission (0609)

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,700,000	0	300,000	4,000,000
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	5,700,000	0	300,000	6,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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: Conservation Commission (0609)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This supplemental funding will fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work-related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

General revenue pays workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees. Department of Conservation employees receive benefits paid through the Conservation Commission Fund. Payments made by general revenue on behalf of employees paid from other funding sources are transferred back to general revenue through a separate appropriation.

The provisions of SB 1 (2013) increase the potential Second Injury Fund assessments from 3% to 6%. In addition, the state's experience modification factor has increased slightly for the current fiscal year. These two factors, coupled with the expected payroll and worker's compensation insurance rates, have driven the expected increase in costs. The financial impact on this appropriation was considered in the fiscal note for SB 1.

A supplemental request is needed due to workers compensation claims higher than normal and medical trend costs increasing.

SUPPLEMENTAL NEW DECISION ITEM

Department	Office of Administration	Budget Unit	31114C, 31118C
Division	Employee Benefits		
DI Name	Workers' Compensation	DI# 2300004	Original FY 2014 House Bill Section, if applicable
			5.520, 5.530

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The projected total supplemental need is based on FY13 actual expenditures and FY14 calculations to date. In FY13, actual expenditures were \$31,751,835 General Revenue Fund and \$1,081,697 Conservation Commission Fund. In FY14, the first six months of expenditures were \$16,974,593 General Revenue Fund and \$323,717 Conservation Commission Fund.

The Governor's recommendation is higher than the original department requested amount due to increased claims after the initial request was submitted.

4. 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
400/Professional Services	2,000,000		_____		300,000		2,300,000		2,300,000
Total EE	2,000,000		0		300,000		2,300,000		2,300,000
Program Distributions	2,100,000		_____		_____		2,100,000		2,100,000
Total PSD	2,100,000		0		0		2,100,000		2,100,000
Grand Total	4,100,000	0.0	0	0.0	300,000	0.0	4,400,000	0.0	4,400,000

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
400/Professional Services	3,700,000		_____		300,000		4,000,000		4,000,000
Total EE	3,700,000		0		300,000		4,000,000		4,000,000
Program Distributions	2,000,000		_____		_____		2,000,000		2,000,000
Total PSD	2,000,000		0		0		2,000,000		2,000,000
Grand Total	5,700,000	0.0	0	0.0	300,000	0.0	6,000,000	0.0	6,000,000

SUPPLEMENTAL NEW DECISION ITEM

Department	Office of Administration	Budget Unit	31114C, 31118C
Division	Employee Benefits	Original FY 2014 House Bill Section, if applicable	5.520, 5.530
DI Name	Workers' Compensation	DI#	2300004

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

5a. Provide an effectiveness measure.

Measure	FY 13		FY 14
	Proj.	Actual	Projected
Work Comp PPO Savings	\$9.9M	\$12.0	\$10.0
% Medical Cost PPO Savings	35%	39%	35%

5b. Provide an efficiency measure.

Measure	FY 13		FY 14
	Proj.	Actual	Projected
WC Lost Workday Incidence Rate	0.75	0.64	0.65
Work Comp Benefit Cost per Emp.	\$475.00	\$529.08	\$550.00
Lost Time Claims per Adjuster	310	294	290

5c. Provide the number of clients/individuals served, if applicable.

Measure	FY 13		FY 14
	Proj.	Actual	Projected
WC Reported Injuries with Cost	3,400	3,114	3,200
WC Payments Processed	41,000	42,846	41,000

5d. Provide a customer satisfaction measure, if available.

Measure	FY 13		FY 14
	Proj.	Actual	Projected
Timeliness of TTD Payments	90%	94%	95%
Average Days to Pay Medical Bills	3	1	1

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	General Services	Original FY 2014 House Bill Section, if applicable	5.525
DI Name	Workers' Compensation Transfer	DI#	2300007

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	183,663	183,663
Total	0	0	0	0	Total	0	183,663	183,663
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	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:

Other Funds: Missouri Veterans' Homes (0460)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The payment of workers' compensation benefits for all state employees, excluding Department of Conservation employees, is made from general revenue. Department of Conservation employees receive benefits paid through the Conservation fund. Payments made by general revenue on behalf of employees paid from other funding sources are transferred back to general revenue through this appropriation. The "E" was removed in FY14 and there is not enough authority from other funds, thus an increase is needed to transfer other funds back to the General Revenue Fund.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

FY14 appropriation authority has been fully expended for other funds.

SUPPLEMENTAL NEW DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	General Services		
DI Name	Workers' Compensation Transfer	DI# 2300007	Original FY 2014 House Bill Section, if applicable
			5.525

4. 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
Transfers			0				0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	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
Transfers					183,663		183,663		183,663
Total TRF	0		0		183,663		183,663		183,663
Grand Total	0	0.0	0	0.0	183,663	0.0	183,663	0.0	183,663

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	Budget Unit <u>79415C</u>
Division of Environmental Quality	
Clean Water & Drinking Water SRF Increase DI# 2780001	Original FY 2014 House Bill Section, if applicable <u>06.230</u>

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	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	70,698,988	70,698,988	PSD	0	0	60,126,024	60,126,024
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>70,698,988</u>	<u>70,698,988</u>	Total	<u>0</u>	<u>0</u>	<u>60,126,024</u>	<u>60,126,024</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>0</u>				NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>0</u>			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and</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 and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649)									

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To allow the Financial Assistance Center (FAC) within the Water Protection Program to make additional loans and grants for the Clean Water and Drinking Water State Revolving Fund (SRF) Programs, the expenditure appropriation level needs to be increased by \$60,126,024. The Clean Water and Drinking Water FY14 Intended Use Plans (IUP) list the loans and grants that are projected to close during this fiscal year, increasing our projected expenditures, and are the basis for this request.

Water Infrastructure addresses inadequate treatment of sewage, water used for drinking water supplies, and storm water runoff that causes public health hazards and pollutes streams and lakes. The construction of public drinking water or wastewater treatment facilities is expensive and many Missouri communities need financial assistance to meet these costs. The department operates several grant and loan programs to assist political subdivisions in constructing adequate wastewater, storm water and drinking water treatment facilities. This item requests the core appropriation increase needed to provide financial assistance to Missouri communities and public water supply systems for construction and expansion of drinking water and wastewater treatment projects.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	Budget Unit <u>79415C</u>
Division of Environmental Quality	
Clean Water & Drinking Water SRF Increase <u>DI# 2780001</u>	Original FY 2014 House Bill Section, if applicable <u>06.230</u>

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM (continued).

For the programs to be effective, the state must have the ability to pay for the expenditures as communities' pay requests are submitted for projects currently committed and for projects that will be committed this fiscal year. These communities need to be assured that the full amount of their pay requests will be paid timely, otherwise they will not be able to pay their contractors and/or engineers for work performed. The projects are multi-year and are paid out over the length of the project.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Construction curve estimates project spending over an approximate 32 month timeframe. The estimated draws for the first year totals 41.73%. Therefore, the Program generally assumes 41.73% of the current project payable list and the projects planned for loan closings as listed in the FY14 Clean Water and Drinking Water Intended Use Plans will be expended during FY14. A weighted construction curve; however, is assumed for FY14 Clean Water projects based on anticipated loan closing date for each project.

SRF capitalization grant funds are deposited in Fund 0649. Fund 0602 is the revolving fund where SRF repayment dollars are deposited and re-issued to communities as additional project loans and grants. An increase of \$60,126,024 is needed to process payments for projects that are currently obligated and projects that will have loan closings during FY14.

Department Request				Governor's Recommendation			
Clean Water (CW) SRF	Project \$	1st Yr Curve		Project \$	1st Yr Curve		
Project payable list	\$161,641,696	41.73%	\$67,453,080	\$176,839,696	41.73%	\$73,795,205	
FY14 CW IUP	\$318,833,687		<u>\$92,891,186</u>	\$318,833,687		<u>\$67,754,649</u>	(weighted percents)
			\$160,344,266			\$141,549,854	total CW need
			<u>\$100,000,000</u>			<u>\$100,000,000</u>	less FY14 appropriation
			\$60,344,266			\$41,549,854	FY14 CW supplemental
Drinking Water (DW) SRF							
Project payable list	\$9,999,111	41.73%	\$4,172,629	\$27,117,611	41.73%	\$11,316,179	
FY14 DW IUP	\$48,363,511	41.73%	<u>\$20,182,093</u>	\$50,946,539	41.73%	<u>\$21,259,991</u>	
			\$24,354,722			\$32,576,170	total DW need
			<u>\$14,000,000</u>			<u>\$14,000,000</u>	less FY14 appropriation
			\$10,354,722			\$18,576,170	FY14 DW supplemental
			<u>\$70,698,988</u>			<u>\$60,126,024</u>	Total FY14 Supplemental Need

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources			Budget Unit 79415C						
Division of Environmental Quality			Original FY 2014 House Bill Section, if applicable 06.230						
Clean Water & Drinking Water SRF Increase DI# 2780001									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions					70,698,988		70,698,988		70,698,988
Total PSD	0		0		70,698,988		70,698,988		70,698,988
Grand Total	0	0.00	0	0.00	70,698,988	0.00	70,698,988	0.00	70,698,988
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions					60,126,024		60,126,024		60,126,024
Total PSD	0		0		60,126,024		60,126,024		60,126,024
Grand Total	0	0.00	0	0.00	60,126,024	0.00	60,126,024	0.00	60,126,024

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	Budget Unit <u>79415C</u>
Division of Environmental Quality	
Clean Water & Drinking Water SRF Increase DI# 2780001	Original FY 2014 House Bill Section, if applicable <u>06.230</u>

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

5a. Provide an effectiveness measure.

Every dollar in Personal Services spent in the infrastructure program generates construction dollars in Missouri communities.

	FY 2014 Projected (core only)	FY 2014 Projected (core & supplemental)
Personal Services Costs	\$ 2,850,675	\$ 2,850,675
Construction Dollars Awarded	\$ 114,700,000	\$ 174,826,024
Cost/Generation Ratio	\$1:\$40	\$1:\$61

5b. Provide an efficiency measure.

Increased appropriation authority will allow for timely payment to communities for current and future obligations.

5c. Provide the number of clients/individuals served, if applicable.

Not available

5d. Provide a customer satisfaction measure, if available.

Not available

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increased appropriation authority will allow for timely payment to communities for current and future obligations.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	Budget Unit <u>41930C</u>
Division of Administrative Services	
Transfer Increase to Administrative Services DI# 2419001	Original FY 2014 House Bill Section, if applicable <u>7.010</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	88,767	88,767	TRF	0	0	88,767
Total	0	0	88,767	88,767	Total	0	0	88,767

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds: Manufactured Housing Fund (0582) and Public Service Commission Fund (0607)

Other Funds: Manufactured Housing Fund (0582) and Public Service Commission Fund (0607)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increases the transfer from the Manufactured Housing Fund (0582) and Public Service Commission Fund (0607) for reimbursement to the Department of Economic Development Administrative Fund (0547) to replace lost federal dollars. These transfers allow reimbursement to DED Administrative Services from other divisions for providing direction and guidance through the Director's Office. Through policy development, legislative coordination, and communications, the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides for legal, financial, human resources, budget, and general services assistance and support. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		Budget Unit <u>41930C</u>
Division of Administrative Services		
Transfer Increase to Administrative Services	DI# 2419001	Original FY 2014 House Bill Section, if applicable <u>7.010</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

As federal funding available to states decreases through sequestration actions, an increase in other funds is needed in order to cover the personal service, fringe, and expense and equipment costs of department administrative services. Based on the FY14 DED Cost Allocation Plan an increase is needed in the transfer amount for the Public Service Commission totaling \$83,970 and for Manufactured Housing totaling \$4,797 for a total increase of \$88,767.

4. 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
Transfers					88,767		88,767		88,767
Total TRF	0		0		88,767		88,767		88,767
Grand Total	0	0.0	0	0.0	88,767	0.0	88,767	0.0	88,767

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
Transfers					88,767		88,767		88,767
Total TRF	0		0		88,767		88,767		88,767
Grand Total	0	0.0	0	0.0	88,767	0.0	88,767	0.0	88,767

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	Budget Unit <u>41965C</u>
Division of Business and Community Services	
Sports Tax Credit DI# 2419002	Original FY 2014 House Bill Section, if applicable <u>7.015</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	6,836	0	0	6,836	5,167	0	0	5,167
EE	6,770	0	0	6,770	4,753	0	0	4,753
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	<u>13,606</u>	<u>0</u>	<u>0</u>	<u>13,606</u>	<u>9,920</u>	<u>0</u>	<u>0</u>	<u>9,920</u>

FTE	0.17	0.00	0.00	0.17	FTE	0.17	0.00	0.00	0.17
POSITIONS	1	0	0	1	POSITIONS	1	0	0	1
NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>2</u>	NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>2</u>

Est. Fringe	3,606	0	0	3,606	Est. Fringe	2,726	0	0	2,726
<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:

*The difference between the amount in the supplemental bill and the total supplemental requested is release of reserve and a calculation error.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Sections 67.3000 and 67.3005, RSMo, enacted by SBs 10 and 25 (2013), create two sports tax credits in the State of Missouri. DED expects the Amateur Sporting Events Tax Credits Program to be running by April or May of 2014. Sports commissions, certain nonprofit organizations, counties, and municipalities may use this program to offset expenses incurred in attracting amateur sporting events to Missouri. The amount of the tax credit is the lesser of five dollars for each admission ticket sold for the event or 100% of eligible expenses, which is capped at \$3M each fiscal year. In addition, the program creates a tax credit for event sponsors equal to 50% of the donations supporting the event, which is capped at \$10M each fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	Budget Unit <u>41965C</u>
Division of Business and Community Services	
Sports Tax Credit DI# 2419002	Original FY 2014 House Bill Section, if applicable <u>7.015</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Analysis of the number of FTE for the program was performed with Fiscal Note #0269-03 (SBs 10 and 25). DED anticipates that the implementation of these tax credit programs will require one additional FTE to administer the program. The FTE would be an Economic Development Incentive Specialist III and would be responsible for reviewing the tax credit applications to make sure they meet the criteria of the program, certifying the projects, completing tax credit awards, and ensuring compliance with the program. This request ties to the TAFP fiscal note. DED has written, and recently filed, the rules for the tax credit program, and have created the application and guidelines for both programs. DED has completed the work associated with this program by using existing employees that are performing the work in addition to their regular job duties and sometimes working overtime. The request is slightly lower than the fiscal note, as the E&E costs in the department request were not calculated based on the unit cost of E&E annual expenses. There is an associated FY15 NDI.

The Governor's Recommendation assumes release of Governor's Reserve: PS reserve \$1,669 and E&E reserve \$2,120. The Department Request was short because the E&E calculation was based on ten months of funding as shown in the fiscal note, rather than using funding for a full year (divided ten months of funding by twelve and multiplied by two). The Governor's Recommendation is calculated based on a full year. See below for calculations.

Expense	Department Request		Governor's Recommendation	
	FY14 Fiscal Note (ten months of funding)	Two Months of Funding	Unit Cost	Two Months of Funding
Professional Development	\$700	\$117	\$840	\$140
Travel	\$2,100	\$350	\$2,520	\$420
Office Supplies	\$288	\$48	\$345	\$58
Total	\$3,088	\$515	\$3,705	\$618

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development			Budget Unit <u>41965C</u>						
Division of Business and Community Services									
Sports Tax Credit			DI# <u>2419002</u>		Original FY 2014 House Bill Section, if applicable <u>7.015</u>				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100/ECONOMIC DEV INCENTIVE SPC III	6,836	0.17					6,836	0.17	6,836
Total PS	6,836	0.17	0	0.0	0	0.0	6,836	0.17	6,836
580/Office Equipment	6,255						6,255		6,255
320/Professional Development	116						116		116
140/Travel, In-State	350						350		350
190/Supplies	49						49		49
Total EE	6,770		0		0		6,770		6,770
Grand Total	13,606	0.17	0	0.0	0	0.0	13,606	0.17	13,606
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100/ECONOMIC DEV INCENTIVE SPC III	5,167	0.17					5,167	0.17	5,167
Total PS	5,167	0.17	0	0.0	0	0.0	5,167	0.17	5,167
580/Office Equipment	4,135						4,135		4,135
320/Professional Development	140						140		140
140/Travel, In-State	420						420		420
190/Supplies	58						58		58
Total EE	4,753		0		0		4,753		4,753
Grand Total	9,920	0.17	0	0.0	0	0.0	9,920	0.17	9,920

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	Budget Unit <u>42075C</u>
Division of Business and Community Services	
BRAC Analysis DI# 2419005	Original FY 2014 House Bill Section, if applicable <u>7.025</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	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	125,000	0	0	125,000
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	125,000	0	0	125,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	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>Est. Fringe</i>	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

It was announced in January, 2012 that Congress would seek authorization for the first Base Realignment and Closure (BRAC) analysis in 2013, with another round in 2015. This request will pay for the development of a report detailing the state's collective strategy to protect, return, and enhance Missouri's defense installation and their positive impact.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

This request is for the anticipated amount needed for the cost of the report.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development					Budget Unit <u>42075C</u>				
Division of Business and Community Services									
BRAC Analysis			DI# <u>2419005</u>		Original FY 2014 House Bill Section, if applicable <u>7.025</u>				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	125,000						125,000		125,000
Total PSD	<u>125,000</u>		<u>0</u>		<u>0</u>		<u>125,000</u>		<u>125,000</u>
Grand Total	<u>125,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>125,000</u>	<u>0.0</u>	<u>125,000</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a.	Provide an effectiveness measure.				5b.	Provide an efficiency measure.			
	Not applicable					Not applicable			
5c.	Provide the number of clients/individuals served, if applicable.				5d.	Provide a customer satisfaction measure, if available.			
	Not applicable					Not applicable			
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									
See BRAC core.									

SUPPLEMENTAL NEW DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration	Budget Unit <u>42740C</u>
Division of Professional Registration - State Board of Nursing	
Nursing Attorney Fees and Expenses DI# 2375002	Original FY 2014 House Bill Section, if applicable <u>7.505</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	7,150	7,150
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	0	0	Total	0	7,150	7,150

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	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>				

Est. Fringe	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

Other Funds: State Board of Nursing Fund (0635)

Other Funds: State Board of Nursing Fund (0635)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In case No. 11-0499 AF, the Administrative Hearing Commission (AHC) granted the petitioner's application for an award of legal expenses incurred by the respondents in *Mary Elaine Greer vs. State Board of Nursing*. The AHC ordered the State Board of Nursing to pay the petitioner fees and costs in the amount of \$7,149.16. The AHC found that the Board's position in the underlying case was not substantially justified.

In accordance with section 536.087, RSMo, the State Board of Nursing is seeking appropriation authority in order to pay this award. The award will be paid from the State Board of Nursing fund. This is a one-time expense.

SUPPLEMENTAL NEW DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration	Budget Unit <u>42740C</u>
Division of Professional Registration - State Board of Nursing	
Nursing Attorney Fees and Expenses	DI# <u>2375002</u>
	Original FY 2014 House Bill Section, if applicable <u>7.505</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The State Board of Nursing is requesting \$7,150 to allow payment in full of attorney fees and costs. The actual amounts are \$6,795.00 in attorney fees and \$354.16 in costs.

4. 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
400/Professional Services					0		0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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
400/Professional Services					7,150		7,150		7,150
Total EE	<u>0</u>		<u>0</u>		<u>7,150</u>		<u>7,150</u>		<u>7,150</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,150</u>	<u>0.0</u>	<u>7,150</u>	<u>0.0</u>	<u>7,150</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The State Board of Nursing will carry out the directives of the AHC decision.

SUPPLEMENTAL NEW DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration	Budget Unit <u>42760C</u>
Division of Professional Registration - Board of Pharmacy	
Pharmacy Attorney Fees and Expenses	DI# 2375001
	Original FY 2014 House Bill Section, if applicable <u>7.515</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	13,769	13,769	EE	0	0	13,769
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	13,769	13,769	Total	0	0	13,769
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds: Board of Pharmacy Fund (0637)

Other Funds: Board of Pharmacy Fund (0637)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In case No. 11-1959 AF, the Administrative Hearing Commission (AHC) granted the petitioner's application for an award of legal expenses incurred by the respondents in *Dale Stalder vs. Board of Pharmacy*. The AHC ordered the Board of Pharmacy to pay the petitioner fees and costs in the amount of \$13,768.50. The AHC found that the Board's position in the underlying case was not substantially justified.

In accordance with section 536.087, RSMo, the Board of Pharmacy is seeking appropriation authority in order to pay this award. The award will be paid from the Board of Pharmacy fund. This is a one-time expense.

SUPPLEMENTAL NEW DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration	Budget Unit	<u>42760C</u>
Division of Professional Registration - Board of Pharmacy		
Pharmacy Attorney Fees and Expenses	DI# <u>2375001</u>	Original FY 2014 House Bill Section, if applicable <u>7.515</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The Board of Pharmacy is requesting \$13,769 to allow payment in full of attorney fees and costs. The actual amounts are \$13,269.00 in attorney fees and \$499.50 in costs.

4. 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
400/Professional Services					13,769		13,769		13,769
Total EE	<u>0</u>		<u>0</u>		<u>13,769</u>		<u>13,769</u>		<u>13,769</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,769</u>	<u>0.0</u>	<u>13,769</u>	<u>0.0</u>	<u>13,769</u>

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
400/Professional Services					13,769		13,769		13,769
Total EE	<u>0</u>		<u>0</u>		<u>13,769</u>		<u>13,769</u>		<u>13,769</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,769</u>	<u>0.0</u>	<u>13,769</u>	<u>0.0</u>	<u>13,769</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Board of Pharmacy will carry out the directives of the settlement agreement.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations
 Division of Workers' Compensation
 Workers' Compensation SB1 Costs DI# 2625002

Budget Unit 62915C
 Original FY 2014 House Bill Section, if applicable 07.840

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	36,520	36,520
EE	0	0	357,737	357,737
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	394,257	394,257

FTE 0.00 0.00 1.00 1.00
 POSITIONS 0 0 3 3
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 4

Est. Fringe	0	0	19,264	19,264
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Workers' Compensation Fund (0652)

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	36,520	36,520
EE	0	0	357,737	357,737
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	394,257	394,257

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	19,264	19,264
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Workers' Compensation Fund (0652)

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations
Division of Workers' Compensation
Workers' Compensation SB1 Costs **DI# 2625002**

Budget Unit 62915C
Original FY 2014 House Bill Section, if applicable 07.840

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 1 was passed in the 2013 Legislative Session and became effective on January 1, 2014. This act modifies the law relating to the Second Injury Fund and occupational disease within the workers' compensation system. One component of the act is the ability to impose a supplemental surcharge not to exceed three percent of net premiums from 2014 to 2021 in an effort to bolster the Second Injury Fund.

The increase in funding for the Second Injury Fund will allow the Division of Workers' Compensation to begin paying some held awards in an effort to eliminate the payment backlog. There will be an increased volume of processed awards and settlements, additional records related to payment priority, and increased complexity in the interest computations for the held benefits/benefits to be paid on awarded amounts due to the change in interest rates. Interest was previously established at ten percent per annum; per legislation effective January 1, 2014, interest will be at the adjusted rate established by the Director of Revenue pursuant to Section 32.065, RSMo or five percent, whichever is greater. In addition, there will be settlements relating to the permanent partial disability benefits which need to be tracked as the payments would not be made until the monies are collected in the Second Injury Fund. As of December 15, 2013, there were 31,457 open pending Second Injury Fund claims and 243 Second Injury Fund claims on or awaiting appeal.

Senate Bill 1 legislation will require computer programming changes to the existing mainframe system to allow for billing and collection of the supplemental surcharge and refunds that may be issued upon request. The system will also need to be programmed to:

- allow for the tracking of occupational diseases due to toxic exposure.
- accept electronic and paper first reports of injuries with new nature codes and injuries cause codes involved with the toxic exposure or mesothelioma injuries.
- capture new details on the toxic diagnosis/exposure relating to these cases. These new injuries will require new electronic correspondence with the parties involved.
- allow for tracking of employers who want to insure, in whole or in part, their employer's liability under a policy of insurance or a self-insurance plan.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations
Division of Workers' Compensation
Workers' Compensation SB1 Costs **DI# 2625002**

Budget Unit 62915C
Original FY 2014 House Bill Section, if applicable 07.840

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The Division of Workers' Compensation (DWC) is requesting 3.0 FTE (2.0 Accountant II and 1.0 Administrative Office Support Assistant) beginning in March 2014 to support the additional work load from SB 1. The accountants would be utilized in the Second Injury Fund (SIF) Unit to help with benefit payments. The clerical staff would be in the Medical Fee Dispute Unit to deal with the anticipated increase in filings of the Application for Payment of Additional Reimbursement form by health care providers. Salaries for each position are based on the promotion of existing staff for four months in FY 2014. In the TAFP Fiscal Note, Legislative Oversight indicated 3.0 FTE (1.0 attorney and 2.0 clerical) would be necessary based on the legislation. DWC believes 3.0 FTE (2.0 Accountant II and 1.0 Administrative Office Support Assistant) would best fill the needs related to implementing this legislation.

General expense and equipment costs for the two staff are:
Office supplies for 3.0 FTE at a rate of \$345 per year for four months.
Telephone costs of \$20 per month for 3.0 FTE for four months.
One-time computer equipment for 3.0 staff at \$706 per staff.
One-time office equipment for 3.0 staff at \$1,678 per staff

ITSD, in collaboration with DWC, is currently evaluating the costs of immediate needed changes to the Workers' Compensation computer system to be able to fulfill obligations set forth in SB1 legislation. DWC is entering into a Critical Needs PAQ with ITSD with an amount not to exceed \$350,000 to make necessary changes to the computer systems to allow the division to be in compliance with SB 1.

The Governor's recommendation does not include FTE because there is sufficient FTE authority within the Division of Workers' Compensation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	Budget Unit <u>62915C</u>
Division of Workers' Compensation	
Workers' Compensation SB1 Costs DI# <u>2625002</u>	Original FY 2014 House Bill Section, if applicable <u>07.840</u>

4. 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
100/Admin Office Support Asst					11,739	0.3	11,739	0.3	11,739
100/Accountant II					24,781	0.7	24,781	0.7	24,781
Total PS	0	0.0	0	0.0	36,520	1.0	36,520	1.0	36,520
190/Supplies					345		345		345
340/Communication Serv & Supp					240		240		240
400/Professional Services					350,000		350,000		350,000
480/Computer Equipment					2,118		2,118		2,118
580/Office Equipment					5,034		5,034		5,034
Total EE	0		0		357,737		357,737		357,737
Grand Total	0	0.0	0	0.0	394,257	1.0	394,257	1.0	394,257
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
100/Admin Office Support Asst					11,739		11,739	0.0	11,739
100/Accountant II					24,781		24,781	0.0	24,781
Total PS	0	0.0	0	0.0	36,520	0.0	36,520	0.0	36,520
190/Supplies					345		345		345
340/Communication Serv & Supp					240		240		240
400/Professional Services					350,000		350,000		350,000
480/Computer Equipment					2,118		2,118		2,118
580/Office Equipment					5,034		5,034		5,034
Total EE	0		0		357,737		357,737		357,737
Grand Total	0	0.0	0	0.0	394,257	0.0	394,257	0.0	394,257

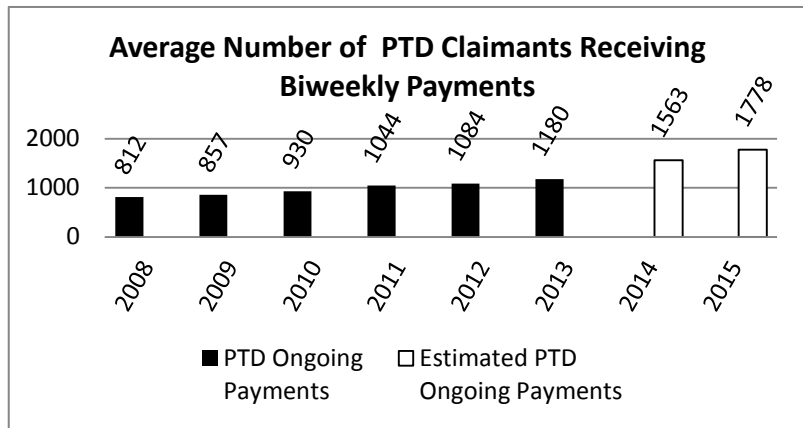
SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations
 Division of Workers' Compensation
 Workers' Compensation SB1 Costs DI# 2625002

Budget Unit 62915C
 Original FY 2014 House Bill Section, if applicable 07.840

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.

N/A

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	Budget Unit <u>62925C</u>
Division of Workers' Compensation	
Second Injury Fund - SB1 DI# 2625001	Original FY 2014 House Bill Section, if applicable <u>7.845</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	0	7,945,489	7,945,489	0	0	7,945,489	7,945,489 E
TRF	0	0	0	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>7,945,489</u>	<u>7,945,489</u>	<u>0</u>	<u>0</u>	<u>7,945,489</u>	<u>7,945,489</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____				_____

Est. Fringe	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.

Est. Fringe	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: Workers' Compensation - Second Injury Fund (0653)

Other Funds: Workers' Compensation - Second Injury Fund (0653)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 1 was passed in the 2013 Legislative Session and became effective on January 1, 2014. This act modifies the law relating to the Second Injury Fund and occupational disease within the workers' compensation system. One component of the act is the ability to impose a supplemental surcharge not to exceed 3% of net premiums from 2014 to 2021 in an effort to bolster the Second Injury Fund. The Division of Workers' Compensation needs additional appropriation authority for benefit payments.

Currently the Second Injury Fund has approximately 1,800 cases in which payments have been held, with unpaid obligations around \$38.5 million. The \$38.5 million is the cost of the first payment only and does not include the bi-weekly benefits and interest that has accrued since the original payments were due. Awards from March of 2012 to current are presently being held.

The fund will start to see increased revenues, as a result of the legislation, during the 4th quarter of FY 2014. As each held award's initial payment is made, there will be future bi-weekly benefit/interest obligations on each newly paid award.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations					Budget Unit <u>62925C</u>				
Division of Workers' Compensation									
Second Injury Fund - SB1			DI# <u>2625001</u>		Original FY 2014 House Bill Section, if applicable <u>7.845</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)									
The additional FY 2014 appropriation requested for benefits is based on historical expenditures, the amount of unpaid liability that has been held due to funding issues and the projected revenues attributable to the supplemental assessment.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions					7,945,489		7,945,489		7,945,489
Total PSD	0		0		7,945,489		7,945,489		7,945,489
Grand Total	0	0.0	0	0.0	7,945,489	0.0	7,945,489	0.0	7,945,489
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions					7,945,489E		7,945,489E		7,945,489E
Total PSD	0		0		7,945,489		7,945,489		7,945,489
Grand Total	0	0.0	0	0.0	7,945,489	0.0	7,945,489	0.0	7,945,489
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a.	Provide an effectiveness measure.				5b.	Provide an efficiency measure.			
	N/A					N/A			
5c.	Provide the number of clients/individuals served, if applicable.				5d.	Provide a customer satisfaction measure, if			
	N/A					N/A			
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									
N/A									

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	Budget Unit <u>63046C</u>
Division of Employment Security	
Employment and Training Increase DI# 2625003	Original FY 2014 House Bill Section, if applicable <u>07.880</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000
TRF	0	0	0	0	0	0	0	0
Total	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____				_____

Est. Fringe	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.

Est. Fringe	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. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Unemployment Insurance (UI) benefits to eligible claimants are provided as a result of job loss due to natural disasters and workforce reductions related to trade agreements through the Employment & Training Payments core. Based upon federal criteria, the Disaster Unemployment Assistance (DUA) and Trade Adjustment Assistance (TAA) programs provide these benefits. The administrative costs associated with these programs are included in the division's administrative core request.

The Middle Class Tax Relief and Job Creation Act of 2012 contained a provision that allowed states with current Short-Time Compensation (STC) programs to request reimbursement for STC benefit costs for up to three years and six months after the date of enactment of the Act; however the combined number of weeks of reimbursement may not exceed 156. Missouri has a STC program and entered into an agreement with the US Department of Labor to receive reimbursement for STC benefit costs. Due to the method being used by the US Department of Labor to distribute the STC reimbursement funds, appropriation authority is needed to convey the federal funds to the UI Trust Fund for distribution to claimants.

In FY 2013, an 'E' was removed from the Employment and Training Payments Core appropriation. This increase is needed to allow the division to accept and transmit to the UI Trust Fund the federal funds related to these specific federal programs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	Budget Unit <u>63046C</u>
Division of Employment Security	
Employment and Training Increase DI# 2625003	Original FY 2014 House Bill Section, if applicable <u>07.880</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Funding for the Short Time Compensation is estimated to be \$400,000 per month or \$4,800,000 annually. Missouri currently has approximately \$3,000,000 due in reimbursement under this program. An additional \$2,000,000 in appropriation authority should allow the division to accept and transmit the STC funds to the UI Trust Fund.

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

	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
Program Distributions			2,000,000				2,000,000		2,000,000
Total PSD	0		2,000,000		0		2,000,000		2,000,000
Grand Total	0	0.0	2,000,000	0.0	0	0.0	2,000,000	0.0	2,000,000

	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
Program Distributions			2,000,000				2,000,000		2,000,000
Total PSD	0		2,000,000		0		2,000,000		2,000,000
Grand Total	0	0.0	2,000,000	0.0	0	0.0	2,000,000	0.0	2,000,000

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

<p>5a. Provide an effectiveness measure. N/A</p> <p>5c. Provide the number of clients/individuals served, if applicable. N/A</p>	<p>5b. Provide an efficiency measure. N/A</p> <p>5d. Provide a customer satisfaction measure, if applicable. N/A</p>
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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	Budget Unit <u>63409C</u>
Missouri Commission on Human Rights	
Increase MCHR Federal Appropriation DI# 2625004	Original FY 2014 House Bill Section, if applicable <u>7.900</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	21,650	0	21,650	0	0	0	0
EE	0	12,500	0	12,500	0	12,500	0	12,500
PSD	0	11,000	0	11,000	0	11,000	0	11,000
TRF	0	0	0	0	0	0	0	0
Total	<u>0</u>	<u>45,150</u>	<u>0</u>	<u>45,150</u>	<u>0</u>	<u>23,500</u>	<u>0</u>	<u>23,500</u>
FTE	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	2	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>3</u>				<u> </u>
Est. Fringe	0	11,420	0	11,420	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>								

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Commission is mandated under the Missouri Human Rights Act, Chapter 213; Title VII and Title VIII of the U.S. Civil Rights Law. These funds are requested because the Missouri Commission on Human Rights (MCHR) has a special federal grant award from the U.S. Department of Housing and Urban Development. The grant award will allow MCHR to provide expanded education and outreach for Missouri citizens to understand their rights and responsibilities under the Fair Housing Law. MCHR provides equitable and timely resolutions of discrimination claims through enforcement of the Missouri Human Rights Act. MCHR devises, recommends, and implements ways to prevent and eliminate discrimination.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations		Budget Unit <u>63409C</u>
Missouri Commission on Human Rights		
Increase MCHR Federal Appropriation	DI# <u>2625004</u>	Original FY 2014 House Bill Section, if applicable <u>7.900</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The amount requested for this decision item is based on Missouri Commission on Human Rights' proposal for a one-time (multi-year) increase in the federal contract with the Department of Housing and Urban Development (HUD). Missouri Commission on Human Rights is requesting appropriation authority for two FTE (one production Human Relations Officer (HRO) and one intake HRO), training and office equipment. The Housing Intake position takes all housing intake calls, determines jurisdiction, drafts the complaint of discrimination, and gets the position statements. After the Housing Intake Officer completes the preliminary process of the investigation, the discrimination charge is then given to the production Housing Investigator to complete the investigation and make a determination. The production Housing Investigator must complete 48 housing investigations per year. The Missouri Commission on Human Rights has also requested funds to continue to educate the citizens of Missouri on their rights and responsibilities under the Missouri Fair Housing Act.

The Governor's recommended amount does not include PS or FTE because there is sufficient PS and FTE authority within the Missouri Commission on Human Rights' core.

4. 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
100/Human Relations OFCR I			21,650	0.5			21,650	0.5	21,650
Total PS	0	0.0	21,650	0.5	0	0.0	21,650	0.5	21,650
140/Travel, In-State			2,000				2,000		2,000
160/Travel, Out-of-State			5,500				5,500		5,500
580/Office Equipment			5,000				5,000		5,000
Total EE	0		12,500		0		12,500		12,500
Program Distributions			11,000				11,000		11,000
Total PSD	0		11,000		0		11,000		11,000
Grand Total	0	0.0	45,150	0.5	0	0.0	45,150	0.5	45,150

SUPPLEMENTAL NEW DECISION ITEM

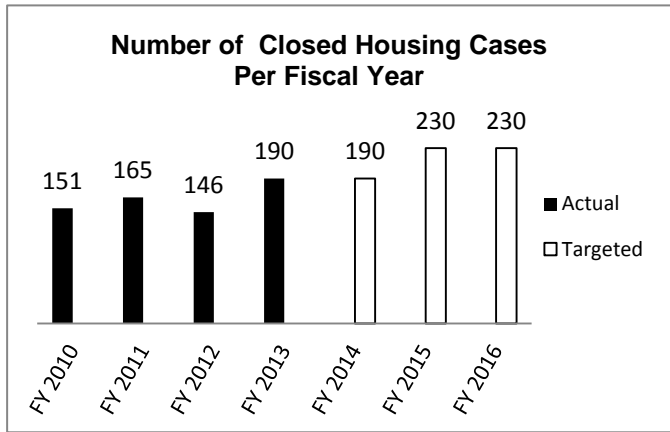
Department of Labor and Industrial Relations			Budget Unit <u>63409C</u>						
Missouri Commission on Human Rights			Original FY 2014 House Bill Section, if applicable <u>7.900</u>						
Increase MCHR Federal Appropriation		DI# <u>2625004</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov 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
100/Human Relations OFCR I			0				0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140/Travel, In-State			2,000				2,000		2,000
160/Travel, Out-of-State			5,500				5,500		5,500
580/Office Equipment			5,000				5,000		5,000
Total EE	0		12,500		0		12,500		12,500
Program Distributions			11,000				11,000		11,000
Total PSD	0		11,000		0		11,000		11,000
Grand Total	0	0.0	23,500	0.0	0	0.0	23,500	0.0	23,500

SUPPLEMENTAL NEW DECISION ITEM

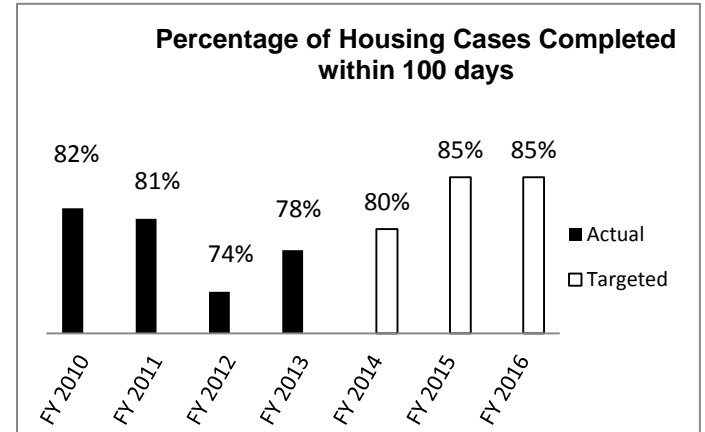
Department of Labor and Industrial Relations	Budget Unit <u>63409C</u>
Missouri Commission on Human Rights	
Increase MCHR Federal Appropriation DI# 2625004	Original FY 2014 House Bill Section, if applicable <u>7.900</u>

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

MCHR will be able to serve more than 100 additional individuals seeking help or education regarding their housing rights and responsibilities.

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

A Human Relations Officer (HRO) provides education and outreach to the Missouri Citizens while also being held to production requirements. A production HRO is required to complete 48 housing investigations per year. These HROs work to continue MCHR's efforts to prevent and eliminate illegal discrimination in employment, housing and public accommodation. MCHR will continue to hold the HROs to strict production standards to meet and achieve our performance measures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Director
MODEX Fund Spending Authority **DI# 2812001**

Budget Unit 81313C
Original FY 2014 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	28,000	28,000
EE	0	0	201,500	201,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	229,500	229,500

FTE 0.00 0.00 0.33 0.33
 POSITIONS 0 0 0 1
NUMBER OF MONTHS POSITIONS ARE NEEDED: 4

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	28,000	28,000
EE	0	0	201,500	201,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	229,500	229,500

FTE 0.00 0.00 0.33 0.33
 POSITIONS 0 0 0 1
NUMBER OF MONTHS POSITIONS ARE NEEDED: 4

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

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

Other Funds: MODEX Fund (0867)

Other Funds: MODEX Fund (0867)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2013, SB100 established the MODEX fund under Section 488.5320 RSMo: "There is hereby created in the state treasury the 'MODEX Fund', which shall consist of money collected under subsection 1 of this section. The fund shall be administered by the Peace Officers Standards and Training Commission established in section 590.120. The state treasurer shall be custodian of the fund. In accordance with Sections 30.170 and 30.180 RSMo, the state treasurer may approve disbursements. The fund shall be a dedicated fund and, upon appropriation, money in the fund shall be used solely for the operational support and expansion of the MODEX system." The Missouri Data Exchange (MODEX) is a statewide law enforcement information sharing system. MODEX provides local, county, and state level law enforcement agencies the ability to share information among their records management systems. MODEX was created in 2006 as an initiative by local police, sheriffs, and state law enforcement agencies and is administered by the Department of Public Safety. The MODEX Fund was established to create a permanent funding source for support and maintenance of the system and to provide for system expansion.

System support costs include maintenance of integrated system interfaces, associated hardware, software, data storage, and operational costs. If supplemental spending authority is not available, DPS would be unable to pay the remaining FY14 maintenance and development bills, and may be assessed late charges for being past due.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Office of the Director
 MODEX Fund Spending Authority DI# 2812001

Budget Unit 81313C
 Original FY 2014 House Bill Section, if applicable N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The costs are based upon current salary and maintenance agreements for the remaining six months of FY14. The total costs for operating the program in FY15 will be \$501,508 which is requested in HB8.

4. 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
100/Special Assistant-Professional					28,000	0.33	28,000	0.33	28,000
Total PS	0	0.0	0	0.0	28,000	0.33	28,000	0.33	28,000
140/Travel, In-State					2,000		2,000		2,000
190/Supplies					500		500		500
430/M&R Services					199,000		199,000		199,000
Total EE	0		0		201,500		201,500		201,500
Grand Total	0	0.0	0	0.0	229,500	0.33	229,500	0.33	229,500

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
100/Special Assistant-Professional					28,000	0.33	28,000	0.33	28,000
Total PS	0	0.0	0	0.0	28,000	0.33	28,000	0.33	28,000
140/Travel, In-State					2,000		2,000		2,000
190/Supplies					500		500		500
430/M&R Services					199,000		199,000		199,000
Total EE	0		0		201,500		201,500		201,500
Grand Total	0	0	0	0	229,500	0.33	229,500	0.33	229,500

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	Budget Unit <u>81405C</u>
Capitol Police	
E & E Increase DI#2812004	Original FY 2014 House Bill Section, if applicable <u>8.075</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	31,325	0	0	31,325	EE	29,674	0	0	29,674
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	31,325	0	0	31,325	Total	29,674	0	0	29,674
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____	NUMBER OF MONTHS POSITIONS ARE NEEDED:				_____

Est. Fringe	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.

Est. Fringe	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.

*The difference between the amount in the supplemental bill and the total supplemental requested is release of reserves.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Capitol Police Officers are authorized under RSMo 8.177. Expense and Equipment (E&E) funds are needed to purchase uniforms for officers, equipment for firearms, parking enforcement software, professional accreditation and vehicle replacement. The request is for a \$31,325 increase to the E&E budget to fund the above items. In addition, the increased cost of vehicle fuel necessitates an increase in funding. Funding this request will result in increased public safety as well afford the ability to address officer safety concerns regarding equipment.

The Capitol Police appropriations had flexibility between PS and E&E prior to FY14. Because of the loss of flexibility, the Capitol Police cannot use savings from vacancies to meet its critical E&E needs. Its Personal Services appropriation will lapse at least \$31,325 to offset this requested supplemental.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	Budget Unit <u>81405C</u>
Capitol Police	
E & E Increase <u>DI#2812004</u>	Original FY 2014 House Bill Section, if applicable <u>8.075</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Veterinarian Services \$400: Veterinarian bills are increasing due to the current age of both the department's K-9's. **Replacement Vehicles \$13,500:** One of the patrol vehicles has over 99,000 miles. Due to its high mileage there has been an increase in repair costs. This request includes the purchase of a used Mo. State Highway Patrol vehicle to replace the high mileage vehicle. **Police Uniforms \$5,100:** Officers are in need of replacement uniforms. In FY13, Capitol Police only replaced uniforms that were beyond repair. **Fuel \$2,500:** Capitol Police is requesting an increase in funds to cover rising fuel cost. **Ammunition \$3,000:** No ammunition was purchased in FY13. Capitol Police is requesting funds to purchase enough ammunition of complete yearly firearms training. **Patrol Bicycle Equipment replace/repair \$1,250:** Capitol Police patrol bicycles are over 15 years old and are in need of replacement or repair. **Parking ticket writer software \$1,275:** Capitol Police is requesting funds to update the parking ticket writer software. **Firearms \$800:** The internal parts on the department shotguns are starting to wear out from repeated use. This could result in a fire malfunction causing serious injury or death to an officer if the weapon did not fire when needed. Funds are requested to repair or replace the current department shotguns. **National Law Enforcement Accreditation \$3,500:** To aid in obtaining national accreditation.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
190/Supplies	10,600						10,600		10,600
320/Professional Development	3,500						3,500		3,500
400/Professional Services	400						400		400
430/M&R Services	2,075						2,075		2,075
590/Other Equipment	1,250						1,250		1,250
560/Motorized Equipment	13,500						13,500		13,500
Total EE	31,325		0		0		31,325		31,325
Grand Total	31,325	0.0	0	0.0	0	0.0	31,325	0.0	31,325

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety			Budget Unit 81405C							
Capitol Police										
E & E Increase			DI#2812004				Original FY 2014 House Bill Section, if applicable			8.075
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	
190/Supplies	10,600						10,600		10,600	
320/Professional Development	3,500						3,500		3,500	
400/Professional Services	400						400		400	
430/M&R Services	2,075						2,075		2,075	
590/Other Equipment	1,250						1,250		1,250	
560/Motorized Equipment	11,849						11,849		11,849	
Total EE	29,674		0		0		29,674		29,674	
Grand Total	29,674	0.0	0	0.0	0	0.0	29,674	0.0	29,674	

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

<p>5a. Provide an effectiveness measure. Funding this request will result in increased public safety as well afford us the ability to address officer safety concerns regarding equipment.</p>	<p>5b. Provide an efficiency measure. Funding the requested items will aid in Capitol Police being more efficient in responding to emergency and non-emergency calls.</p>
<p>5c. Provide the number of clients/individuals served, if applicable. 220,000 annual visitors to the Capitol Complex - Approximately 18,000 state employees in Cole County</p>	<p>5d. Provide a customer satisfaction measure, if available. FY2010 Survey Results- 81% Excellent or Good FY2011 Survey Results- 98% Excellent or Good FY2012 Survey Results- 97% Positive Response FY2013 Survey Results- In Progress</p>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Adjutant General
Contract Services Federal Adjustment **DI#2812002**

Budget Unit 85442C
Original FY 2014 House Bill Section, if applicable 8.270

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,600,000	0	2,600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,600,000	0	2,600,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

Other Funds:

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1	0	1 E

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The federal fiscal year begins in October, resulting in prior federal year expenditures for July-September posting against current state FY spending authority. It is impossible to ascertain if additional 100% federal year-end funding will be allocated to the state of MO to support unfunded projects. \$1.1M of requested spending authority will support regular federal FY13 obligations July - September which will post against the state FY14 spending authority. A year-end allotment was approved by National Guard Bureau to support the lifecycle replacement of routers and switches statewide and procurement of voice-over IP phones. Total additional funding is \$1.5M.

The Governor's Recommendation reflects the uncertainty of the amount of additional funding that will be available and expended during FY14.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Adjutant General
Contract Services Federal Adjustment DI#2812002

Budget Unit 85442C
Original FY 2014 House Bill Section, if applicable 8.270

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The National Guard received \$2.6M in federal grants to update their IT system's routers and switches statewide, as well as procurement of voice-over IP phones, as well as an additional \$5M in federal funding for carrying out the National Guard Real Property Operations and Maintenance agreement. The current appropriations will not provide enough spending authority to allow for this increased funding.

FY 14 Additional Federal Funds	\$ 7,596,000
FY 14 Projected Usage	\$ 7,100,000
Total FY 14 Appropriation Needed	\$14,696,000
Current FY 14 Appropriation	\$7,155,972
FY 14 Projected Shortfall	\$7,540,028

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
190/Supplies			400,000				400,000		400,000
480/Computer Equipment			1,500,000				1,500,000		1,500,000
640/Property and Improvements			700,000				700,000		700,000
Total EE	0		2,600,000		0		2,600,000		2,600,000
Grand Total	0	0.0	2,600,000	0.0	0	0.0	2,600,000	0.0	2,600,000

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
480/Computer Equipment			1				1		1
Total EE	0		1		0		1		1
Grand Total	0	0.0	1	0.0	0	0.0	1	0.0	1

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	Budget Unit	<u>85455C</u>	
State Emergency Management Agency			
SEMA Grants-State Share	DI#	<u>2812005</u>	Original FY 2014 House Bill Section, if applicable
			<u>8.290</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	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		20,000,000	0	0	20,000,000 E
TRF	0	0	0	0		0	0	0	0
Total	0	0	0	0		20,000,000	0	0	20,000,000 E

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

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

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

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

An "E" was requested for this line item in the original budget, but was not approved. Supplemental funding is needed for the state share and mission assignments for disaster grants. Postponing payments will result in interest due to the federal government after 90 days.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The supplemental amount represents the outstanding mission assignments and current estimated state share for the remainder of the fiscal year. The \$20 million request includes \$14.6 million in known payments (mostly for Joplin) plus \$5.4 million in additional authority to allow for prompt payment to local communities as they request reimbursement for disaster-related expenses.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Public Safety</u>	<u>Budget Unit</u>	<u>85455C</u>
<u>State Emergency Management Agency</u>		
<u>SEMA Grants-State Share</u>	<u>DI# 2812005</u>	<u>Original FY 2014 House Bill Section, if applicable</u>
		<u>8.290</u>

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	FTE	One-Time
	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	DOLLARS	FTE	DOLLARS
Program Distributions	0							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec		Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	FTE	One-Time
	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	DOLLARS	FTE	DOLLARS
Program Distributions	20,000,000							20,000,000		20,000,000
Total PSD	<u>20,000,000</u>		<u>0</u>		<u>0</u>		<u>20,000,000</u>	<u>20,000,000</u>		<u>20,000,000</u>
Grand Total	<u>20,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>20,000,000</u>	<u>20,000,000</u>	<u>0.0</u>	<u>20,000,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Office of the Director
 Puppies for Parole Program DI# 2931002

Budget Unit 94430C
 Original FY 2014 House Bill Section, if applicable 9.020

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	20,000	20,000
PSD	0	0	0	0
Total	0	0	20,000	20,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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: Institutions Gift Trust Fund (0925)

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Office of the Director
Puppies for Parole Program DI# 2931002

Budget Unit 94430C
Original FY 2014 House Bill Section, if applicable 9.020

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for spending authority to accept cash donations for the Puppies for Parole Program within the state's correctional centers. Offenders within the institutions host dogs from local animal shelters and train them, to improve the dog's adoptability within the local community.

The program creates a partnership between a participating correctional facility and a local community animal shelter. The Puppies for Parole Program operates at no cost to the State or the Department, although the Department seeks donations to help care for the animals. Veterinary services are provided by the partnering agency. Animals remain in the program approximately 8-10 weeks, but under no circumstances longer than 6 months. Offenders are screened and have to meet eligibility requirements to participate in the program. Upon completion of the program, the dogs are returned to the partnering agency for adoption. Currently 18 of Missouri's 20 institutions participate in the program. This program saves dogs from euthanasia because the offenders make the dogs more adoptable. The program also teaches offenders responsibility and requires high standards of behavior during their incarceration in order to be eligible to participate in the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Office of the Director
 Puppies for Parole Program DI# 2931002

Budget Unit 94430C
 Original FY 2014 House Bill Section, if applicable 9.020

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

This request is needed to increase the Department's ability to expend contributions, gifts and grants to support the efforts of the Puppies for Parole Program.

HB - Section	Approp.	Type	Fund	Amount
09.020 Institutions Gift Trust Fund	7168	EE	0925	\$20,000

4. 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 EE	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	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
190/Supplies					20,000		20,000		20,000
Total EE	0		0		20,000		20,000		20,000
Grand Total	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Increase DI# 2931001

Budget Unit 97432C
Original FY 2014 House Bill Section, if applicable 9.190

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	527,172	0	0	527,172
PSD	0	0	0	0
TRF	0	0	0	0
Total	527,172	0	0	527,172

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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.

Est. Fringe	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.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is needed to provide funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 20 correctional facilities. The current appropriation is not sufficient to provide services to the projected number of offenders in prison throughout fiscal year 2014. The FY14 Budget was based upon a projected population of 31,337 offenders in prison per day. The population as of 12/31/2013 was 31,556.

The DOC utilizes these funds to maintain and improve the health of incarcerated offenders; to assist in control and containment of infectious and chronic diseases; improve the health of offenders with chronic mental illness; reduce the number of sexual assault victims within the community; and to ensure that offenders are constitutionally confined. The current comprehensive contract for inmate health services became effective July 1, 2007. The FY14 per diem rate is \$11.20 per day for medical services and \$2.512 per day for mental health services, for a total cost for FY15 of \$13.712 per offender per day.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		Budget Unit <u>97432C</u>
Division of Offender Rehabilitative Services		
Offender Healthcare Increase	DI# <u>2931001</u>	Original FY 2014 House Bill Section, if applicable <u>9.190</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The Department contracts for offender healthcare services and pays a capitated rate per offender per day. Increases in the offender population over the number that had been budgeted for drives this request for supplemental funding. Based off of current population and past expenditures the department estimates an additional \$527,172 will be needed to cover the remaining costs for FY 14.

HB - Section	Approp	Type	Fund	Amount
09.190 Medical Services E&E	2778	EE	0101	\$527,172

4. 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
Professional Services (400)	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total EE	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	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
Professional Services (400)	<u>527,172</u>		<u>0</u>		<u>0</u>		<u>527,172</u>		<u>527,172</u>
Total EE	527,172		0		0		527,172		527,172
Grand Total	527,172	0.00	0	0.00	0	0.00	527,172	0.00	527,172

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections	Budget Unit <u>97432C</u>
Division of Offender Rehabilitative Services	
Offender Healthcare Increase DI# <u>2931001</u>	Original FY 2014 House Bill Section, if applicable <u>9.190</u>

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

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

**Percentage of offenders with positive TB test completing 12 months of therapy:
(The Healthy People 2010 baseline is 74%)**

**Number of suicide attempts requiring outside intervention or care
beyond the level provided by nurses**

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
100%	100%	99%	99%	99%	99%	38	98	85	85	85	85

**Percentage of pregnant offenders who receive the appropriate number of checkups
while incarcerated: (The Healthy People 2010 baseline is 90%)**

Contract per diem rate for Medical/Mental healthcare

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Proj.	FY16 Proj.
100%	100%	100%	100%	100%	100%	\$12.144	\$12.703	\$12.958	\$13.712	**	**

Note: Contract in RFP process; current contract will end June 30, 2014.

**Percentage of female offenders receiving a pap test in previous two years of
incarceration**

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
100%	100%	100%	100%	100%	100%

5c. Provide the number of clients/individuals served, if applicable.

**5d. Provide a customer satisfaction measure, if
available.**

Average Daily Prison Population less outcounts

N/A

FY11 Actual	FY12 Actual	FY13 Actual	FY14 Proj.	FY15 Proj.	FY16 Proj.
30,595	30,914	31,246	31,337	31,715	32,094

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Increase DI# 2931001

Budget Unit 97432C

Original FY 2014 House Bill Section, if applicable 9.190

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department, along with the offender healthcare contractors, will continue to emphasize primary prevention strategies to maintain wellness along with the practice of disease management through early enrollment in the chronic care clinics.

The mental health contractor will provide training to department staff which will enable staff to better detect the warning signs of potential suicidal gestures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections	Budget Unit <u>98415C</u>
Board of Probation and Parole	
Debt Offset Escrow DI# 2931003	Original FY 2014 House Bill Section, if applicable <u>9.225</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	350,000	350,000
Total	0	0	0	0	Total	0	350,000	350,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____		

Est. Fringe	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.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

Est. Fringe	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: Debt Offset Escrow Fund (0753)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The tax intercept program will allow the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections for delinquent offender debts. The interceptions will occur when offenders willfully fail to meet debt obligations to the Department of Corrections. Willful failure, as it relates to non-payment of Intervention Fees, is more than six months without payment. Funding received through this state tax interception will be used to offset the cost of offender community programming provided through the Inmate Revolving Fund. RSMo.143.784 requires that these funds be transferred to the Department for use.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

HB Section	Approp	Type	Fund	Amount
09.225 Division of Probation and Parole	T623	EE	0753	\$350,000
				<u>\$350,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections			Budget Unit <u>98415C</u>						
Board of Probation and Parole									
Debt Offset Escrow		DI# 2931003	Original FY 2014 House Bill Section, if applicable <u>9.225</u>						
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers							0		0
Total EE	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers					350,000		350,000		350,000
Total EE	0		0		350,000		350,000		350,000
Grand Total	0	0.00	0	0.00	350,000	0.00	350,000	0.00	350,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	Budget Unit <u>65105C</u>
Director's Office	
Court Ordered Legal Fees DI#2650003	Original FY 2014 House Bill Section, if applicable <u>10.005</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	16,389	0	16,389
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	0	0	Total	16,389	0	16,389
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			
Est. Fringe	0	0	0	0	Est. Fringe	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>			

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In March 2007, Marshall Habilitation Center (MHC) dismissed an employee based on the facility's finding that the employee had committed one count of physical abuse and one count of neglect against a consumer. The employee appealed that decision to the DMH Hearings Administrator, who upheld the MHC decision. The employee then appealed the DMH Hearings Administrator's decision to the Circuit Court of Saline County, which overturned the DMH decision. DMH then appealed the Saline County decision to the Western District Court of Appeals, which upheld the Saline County decision. While the appeal was pending, the employee's attorney filed a petition for attorney fees in Saline County. DMH challenged the attorney fees application on the grounds that the attorney was not entitled to an award of attorney fees under Section 536.087, RSMo, because DMH, although it lost on the merits of the case, was substantially justified in its original decision. In the alternative, DMH also argued that if the court found that DMH was not substantially justified that the employee's attorney's request for attorney fees exceeded the \$75 per hour allowed under Section 536.085, RSMo. After the hearing, the Saline County Circuit Court found that DMH was not substantially justified and that a "special factor" existed to exceed the statutory \$75 per hour and awarded the employee's attorney \$21,633. DMH appealed the Saline County decision to the Western District Court of Appeals. On October 2, 2013, the Western District upheld the Saline County decision that DMH was not substantially justified and that the employee's attorney was entitled to recover attorney fees; however, the Western District determined that the amount of fees allowed was limited to \$75 under the statute and remanded the case to Saline County Circuit Court to recalculate the reasonable fees and expenses for the underlying case and the appeal of attorney fees. Per stipulation of the parties, on December 13, 2013, the Saline County Circuit Court entered its order awarding the employee's attorney \$16,681 in attorney fees and expenses.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Mental Health</u>	<u>Budget Unit 65105C</u>
<u>Director's Office</u>	
<u>Court Ordered Legal Fees</u> <u>DI#2650003</u>	<u>Original FY 2014 House Bill Section, if applicable 10.005</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

DEPARTMENT REQUEST
 Not applicable because the final court order was not entered until December 2013.

GOVERNOR RECOMMENDS
 The amount the court ordered the state to pay is as follows:
 \$16,681 Attorney Fees
 (\$292) Release of Governor's Reserve
 \$16,389 Total Request

HB Section	Approp	Fund	Amount	Reserve Release Without Offset
10.005 Director's Office	2043	0101	\$16,389	\$292

4. 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 EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	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
400/Professional Services	16,389						16,389		16,389
Total EE	16,389		0		0		16,389		16,389
Grand Total	16,389	0.0	0	0.0	0	0.0	16,389	0.0	16,389

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health					Budget Unit: 65106C				
Department wide									
Overtime					Original FY 2014 House Bill Section, if applicable				
DI#: 2650001					10.010				
1. AMOUNT OF REQUEST									
FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	5,834,511	0	0	5,834,511	PS	6,012,057	0	0	6,012,057
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,834,511	0	0	5,834,511	Total	6,012,057	0	0	6,012,057
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A	NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A
Est. Fringe	3,077,705	0	0	3,077,705	Est. Fringe	3,171,360	0	0	3,171,360
<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: None. *\$33,670 will be released from reserves to partially fund the revised request.					Other Funds: *\$126,820 will be released from reserves to partially fund the revised request.				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time. Additional funding is needed to meet the legislative requirements for overtime pay.									

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		Budget Unit: 65106C					
Department wide							
Overtime	DI#: 2650001	Original FY 2014 House Bill Section, if applicable	10.010				
<p>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)</p>							
DEPARTMENT REQUEST:							
Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.							
<u>CPS Facilities</u>		<u>Amount</u>	<u>DD Facilities</u>				
Fulton State Hospital	\$2,442,783	Higginsville	\$491,526				
Hawthorn Children's PRC	\$145,600	Marshall Hab Center	\$264,609				
Northwest MO PRC	\$25,953	Nevada	\$467,576				
St. Louis PRC	\$676,000	St. Louis DDTC	\$274,661				
Metro St. Louis	\$20,800	SEMORs	\$464,699				
Southwest MO PRC	\$7,198	Bellefontaine Hab Center	\$255,070				
Southeast MO MHC	\$102,930	Sub Total	\$2,218,141				
Southeast MO MHC - SORTS	\$136,795	Less 3% Governor's Reserve	(\$12,458)				
Center for Behavioral Medicine	\$42,500	Total	\$2,205,683				
Cottonwood RTC	\$49,481						
Sub Total	\$3,650,040						
Less 3% Governor's Reserve	(\$21,212)	CPS Facilities:	\$3,650,040				
Total	\$3,628,828	DD Facilities:	\$2,218,141				
		Total:	\$5,868,181				
HB Section	Approp	Type	Fund	Amount		Less 3%	
10.010 - Overtime	7031	PS	0101	\$5,868,181			(\$33,670)
				(\$33,670)			
	Total			\$5,834,511			\$5,834,511

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health				Budget Unit: 65106C	
Department wide					
Overtime	DI#: 2650001	Original FY 2014 House Bill Section, if applicable			10.010
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)					
GOVERNOR RECOMMENDS:					
The department revised its request to reflect more recent information. Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding was requested for projected overtime payments beyond current appropriation.					
<u>CPS Facilities</u>		<u>Amount</u>	<u>DD Facilities</u>		
Fulton State Hospital		\$2,442,783	Higginsville		\$505,498
Northwest MO PRC		\$25,953	Marshall Hab Center		\$295,609
St. Louis PRC		\$826,000	Nevada		\$489,311
Metro St. Louis		\$20,800	St. Louis DDTC		\$315,651
Southwest MO PRC		\$10,165	SEMORs		\$469,699
Southeast MO MHC		\$102,930	Bellefontaine Hab Center		\$292,602
Southeast MO MHC - SORTS		\$136,795	Sub Total		\$2,368,370
Center for Behavioral Medicine		\$10,000			
Hawthorn CPH		\$145,600			
Cottonwood RTC		\$49,481			
Sub Total		\$3,770,507			
				CPS Facilities:	\$3,770,507
				DD Facilities:	\$2,368,370
				Total:	\$6,138,877
HB Section	Approp	Type	Fund	Amount	Less 3%
10.010 - Overtime	7031	PS	0101	\$6,138,877	
				Less 3% Governor's Reserve	(\$126,820)
	Total			\$6,012,057	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	Budget Unit: 65106C
Department wide	
Overtime	DI#: 2650001
	Original FY 2014 House Bill Section, if applicable
	10.010

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

	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
100/Other	5,834,511		0				5,834,511		5,834,511
Total PS	5,834,511	0.00	0	0.00	0	0.00	5,834,511	0.00	5,834,511
Grand Total	5,834,511	0.00	0	0.00	0	0.00	5,834,511	0.00	5,834,511

	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
100/Other	6,012,057		0				6,012,057		6,012,057
Total PS	6,012,057	0.00	0	0.00	0	0.00	6,012,057	0.00	6,012,057
Grand Total	6,012,057	0.00	0	0.00	0	0.00	6,012,057	0.00	6,012,057

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

5a. Provide an effectiveness measure.

Not applicable.

5b. Provide an efficiency measure.

Not applicable.

5c. Provide the number of clients/individuals served, if applicable.

Number of employees earning federal, state or holiday time

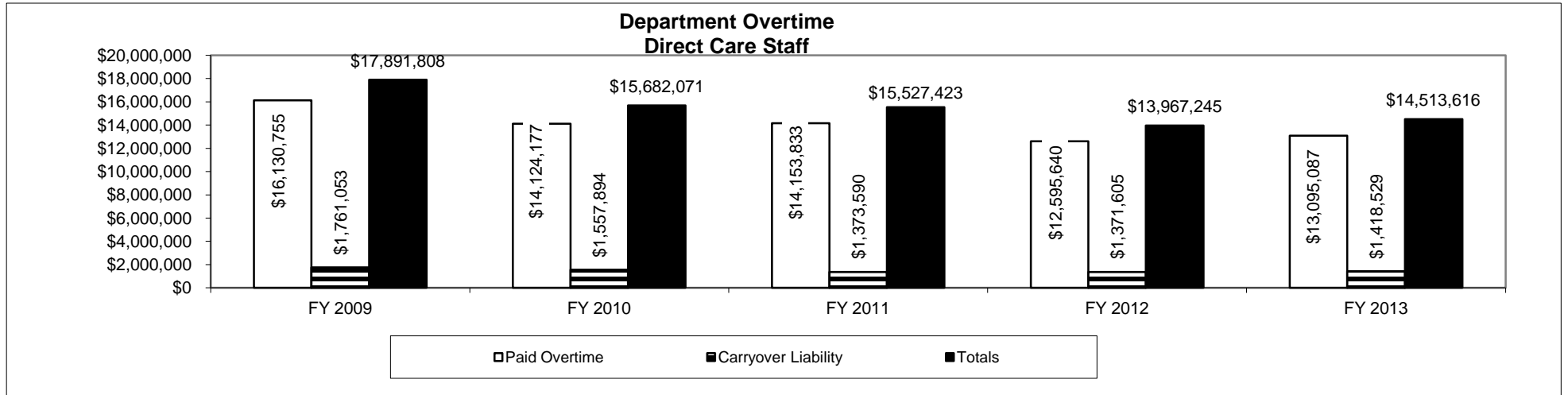
	<u>Federal Comp</u>	<u>State Comp</u>	<u>Holiday Comp</u>
FY 2007	5,778	6,245	6,417
FY 2008	5,789	6,214	6,324
FY 2009	5,637	5,846	6,188
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		Budget Unit: <u>65106C</u>
Department wide		
Overtime	DI#: 2650001	Original FY 2014 House Bill Section, if applicable <u>10.010</u>

5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable. (Continued)



5d. Provide a customer satisfaction measure, if available.

Not applicable.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health					Budget Unit 66320C, 74205C				
Multiple Divisions									
DMH Additional Authority					Original FY 2014 House Bill Section, if applicable				
DI#: 2650002					10.120 &10.410				
1. AMOUNT OF REQUEST									
	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,000,000	2,000,000	12,000,000	PSD	0	10,000,000	2,600,000	12,600,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,000,000	2,000,000	12,000,000	Total	0	10,000,000	2,600,000	12,600,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A					NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A				
Est. Fringe	0	0	0	0	Est. Fringe	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: Mental Health Interagency Payment Fund (0109)					Other Funds: Mental Health Interagency Payment Fund (0109) Mental Health Earnings Fund (0288)				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Division of Developmental Disabilities (DD) received a supplemental in FY 2013 for \$10,000,000 in federal authority in appropriation 2074 due to the "E" being removed from that appropriation. The increase was not included in the FY 2014 core, so a FY 2014 supplemental is being requested. This appropriation is used to cover the state match costs of consumers who are served through a DD Medicaid waiver. Additionally, the "E" was removed from Mental Health Interagency Payment Fund, appropriation 0399, so a FY 2014 supplemental for authority in the amount of \$2,000,000 is being requested. This appropriation is used to accept funds from the Department of Social Services for match costs for consumers who are in Children's Division custody but are served through a DD Medicaid waiver. As a result of further review, projections show the need for an increase in additional Mental Health Earnings Fund (MHEF) authority of \$600,000 to adequately support the Substance Abuse Traffic Offender Program (SATOP). The "E" on this appropriation was removed in FY13. This program is funded by the supplemental fees collected from the DWI offenders.</p> <p>A FY 2015 new decision item cost-to-continue is being requested for all of these supplemental items.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		Budget Unit <u>66320C, 74205C</u>
Multiple Divisions		
DMH Additional Authority	DI#: 2650002	Original FY 2014 House Bill Section, if applicable <u>10.120 &10.410</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Department Request: DMH is increasing appropriations 2074 and 0399 due to the "E" being removed from those appropriations. Additional authority is needed in both appropriations to cover state match for DD waiver services.

HB Section	Fund	Approp	Approp Name	Amount
10.410	0148	2074	DD Community Program Medicaid	\$10,000,000
10.410	0109	0399	DD DFS Clients	\$2,000,000
			Total	\$12,000,000

Governor Recommends: Additional authority of \$10,000,000 federal funds and \$2,000,000 Mental Health Interagency Payments Fund is needed to cover state match for DD Medicaid waiver services. As a result of further review, projections show the need for an increase in additional Mental Health Earnings Fund (MHEF) authority of \$600,000 to adequately support the Substance Abuse Traffic Offender Program (SATOP).

HB Section	Fund	Approp	Approp Name	FY14 TAFP Amount	Supp Amount
10.120	0288	3901	ADA SATOP	\$ 6,180,000	\$ 600,000
10.410	0148	2074	DD Community Program Medicaid	\$ 16,473,482	\$ 10,000,000
10.410	0109	0399	DD DFS Clients	\$ 8,755,000	\$ 2,000,000
				\$ 31,408,482	\$ 12,600,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health			Budget Unit 66320C, 74205C						
Multiple Divisions									
DMH Additional Authority		DI#: 2650002	Original FY 2014 House Bill Section, if applicable				10.120 &10.410		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Program Distributions			10,000,000		2,000,000		12,000,000		0
Total PSD	0		10,000,000		2,000,000		12,000,000		0
Grand Total	0	0.00	10,000,000	0.00	2,000,000	0.00	12,000,000	0.00	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	Gov Rec	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Program Distributions	0		10,000,000		2,600,000		12,600,000		12,600,000
Total PSD	0		10,000,000		2,600,000		12,600,000		12,600,000
Grand Total	0	0.0	10,000,000	0.0	2,600,000	0.0	12,600,000	0.0	12,600,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health					Budget Unit <u>74205C</u>				
Division of Developmental Disabilities									
DD Residential Waivers					Original FY 2014 House Bill Section, if applicable <u>10.410</u>				
DI# 2650004									
1. AMOUNT OF REQUEST									
FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	9,315,556	15,112,281	0	24,427,837	PSD	9,315,556	15,112,281	0	24,427,837
TRF	0	0	0	0	TRF	0	0	0	0
Total	9,315,556	15,112,281	0	24,427,837	Total	9,315,556	15,112,281	0	24,427,837
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>N/A</u>	NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>N/A</u>
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This item requests funding to serve the following individuals:</p> <ol style="list-style-type: none"> 1) Individuals who have transitioned from nursing homes into DD waiver services under the Money Follows the Person guidelines of the Rebalancing Incentive Act; 2) Individuals who have transitioned from the Department of Social Services (DSS) Children's Division placements and into DD waiver slots as they age out of the DSS system; and 3) All individuals in crisis in need of DD waiver services during FY 2014. Individuals may be in crisis due to sudden onset of factors such as loss of a caregiver or deterioration of behavioral or medical conditions. 									

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	Budget Unit <u>74205C</u>
Division of Developmental Disabilities	
DD Residential Waivers DI# 2650004	Original FY 2014 House Bill Section, if applicable <u>10.410</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

#1: Nursing Home Transitions

Division of Developmental Disabilities (DD) has been working with the Department of Health and Senior Services and the MO HealthNet Division to implement the Money Follows the Person (MFP) program since 2007 and the Balanced Incentive Program (BIP) since FY 2013 to transition individuals out of nursing facilities and into the community. DD has effectively transitioned 206 individuals out of nursing homes and into the community using Home and Community Based Waiver services. The initial match rate for these individuals is 90/10 for their first year in the community. DD has never received funding to support the ongoing cost of these DD waiver services; however, reductions have occurred in the Medicaid nursing facility budget. This item provides funding to ensure those community services will continue and allow individuals to live in their community with appropriate Home and Community Based Waiver services. The average age of the individuals being transitioned from nursing homes to the community is 43 years of age. The age range of the individuals transitioned is from 18 years of age to 78. DD has requested a cost to continue item in FY 2015.

Actual cost of DD Waiver Services for individuals transitioned from nursing homes to the community is shown below.

HB Section	Fund	Approp	Amount
10.410	0101	2072	\$6,351,513
10.410	0148	6680	\$10,303,824
			\$16,655,337

#2: Children's Division Transitions

Some children who are in the care and custody of the DSS Children's Division (CD) are also eligible for DD services. These children require substantial specialized services including residential services that are available through the DD Home and Community Based Waiver. Interdivisional agreements between the CD and DD are developed when DD agrees the child is eligible for the services and CD agrees to pay the state match. Children typically age out of interdivisional agreements at 21 years of age; however, some leave CD custody at age 18. When a child ages out or leaves CD custody, DD is required to pick up the cost the DD waiver services. Funding is necessary to allow DD to pick up the on-going costs once the children age out or leave CD custody so these young adults are able to continue receiving the necessary support including residential services.

Funding is requested to support additional costs in FY 2014 of DD Home and Community Based Waiver services because DD originally projected 40 children would age out in FY 2014 at an average daily cost of \$250 per day. Updated information shows 55 children will age out in FY 2014 at an average daily cost of \$300 per day. DD will be required to serve the additional children aging out of CD care and pick up the additional cost of these services. DD has requested a cost to continue for this item in FY 2015.

15 Additional Children Aging out of CD Funding Agreements X Average GR Daily Cost \$300 X 365 Days = \$1,642,500

40 Children Aging out of CD Funding Agreements X Additional Daily Cost above DD projection \$50 x 365 Days = \$730,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		Budget Unit <u>74205C</u>	
Division of Developmental Disabilities			
DD Residential Waivers	DI# 2650004	Original FY 2014 House Bill Section, if applicable <u>10.410</u>	
#2: Children's Division Transitions (continued...)			
HB Section	Fund	Approp	Amount
10.410	0101	2072	\$904,753
10.410	0148	6680	1,467,747
			\$2,372,500
#3: Individuals Experiencing a Crisis			
<p>The Division of Developmental Disabilities projection for FY 2014 underestimated the number of individuals experiencing a crisis or emergency situation that would require residential placement in Fiscal Year 2014. Individuals experiencing a crisis or emergency situation require residential support services as a result of aging caregivers, a change in status of caregiver, or an individual's medical or behavioral needs becoming so severe that family cannot keep them safe in their own home. This supplemental item is being requested to fund the cost of Home and Community Based Waiver services in Fiscal Year 2014 for 200 additional individuals not included in the FY 2014 Medicaid Utilization Request. For the past three fiscal years, DD has noticed an increase in the number of new individuals in crisis or emergency situations that come into DD waiver services rise from approximately 200 to 270 individuals per year. The 2011 profile for Missouri within a University of Colorado publication, "State of the States in Developmental Disabilities," shows over 17,600 individuals with developmental disabilities are living with a caregiver over the age of 60. Aging parents that have cared for their son or daughter in their own home are no longer physically able to continue taking care of them as a result of their own poor health. Other families have experienced a change in status or the death of a caregiver and no one else is available to provide needed support.</p> <p>The Division projects a trend of at least 270 individuals in crisis or emergency situations per year who will require residential support services as a result of aging caregivers or an individual's medical or behavioral needs becoming so severe that family cannot keep them safe in their own home. Some families have tried to continue to meet the needs of their family member but the individual's medical or behavioral issues have escalated and the family can no longer meet the individual's needs safely at home. All of these issues require a family to request residential support services to address the individual's crisis/emergency situation. If residential support services are not provided, these individuals will not get the necessary support services and their situations will continue to worsen. Delays in obtaining necessary support services for individuals in crisis or emergency situations will create unsafe situations where individuals and possibly family members could be in danger. DD has requested a cost to continue item in FY 2015 to continue funding these services.</p> <p>Projected cost of DD Waiver Services for Individuals experiencing a crisis or emergency situation requiring residential services in FY 2014:</p> <p>200 individuals X Average Daily Cost of \$300 X 90 Days = \$5,400,000</p> <p>Projected cost to fund services for 90 days in FY 2014.</p>			
HB Section	Fund	Approp	Amount
10.410	0101	2072	\$2,059,290
10.410	0148	6680	\$3,340,710
			\$5,400,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health			Budget Unit <u>74205C</u>						
Division of Developmental Disabilities									
DD Residential Waivers		DI# 2650004	Original FY 2014 House Bill Section, if applicable <u>10.410</u>						
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Program Distributions	9,315,556		15,112,281				24,427,837	0.0	24,427,837
Total PSD	9,315,556		15,112,281		0		24,427,837		24,427,837
Grand Total	9,315,556	0.0	15,112,281	0.0	0	0.0	24,427,837	0.0	24,427,837
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	Gov Rec	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Program Distributions	9,315,556		15,112,281				24,427,837	0.0	24,427,837
Total PSD	9,315,556		15,112,281		0		24,427,837		24,427,837
Grand Total	9,315,556	0.0	15,112,281	0.0	0	0.0	24,427,837	0.0	24,427,837

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
DD Residential Waivers **DI# 2650004**

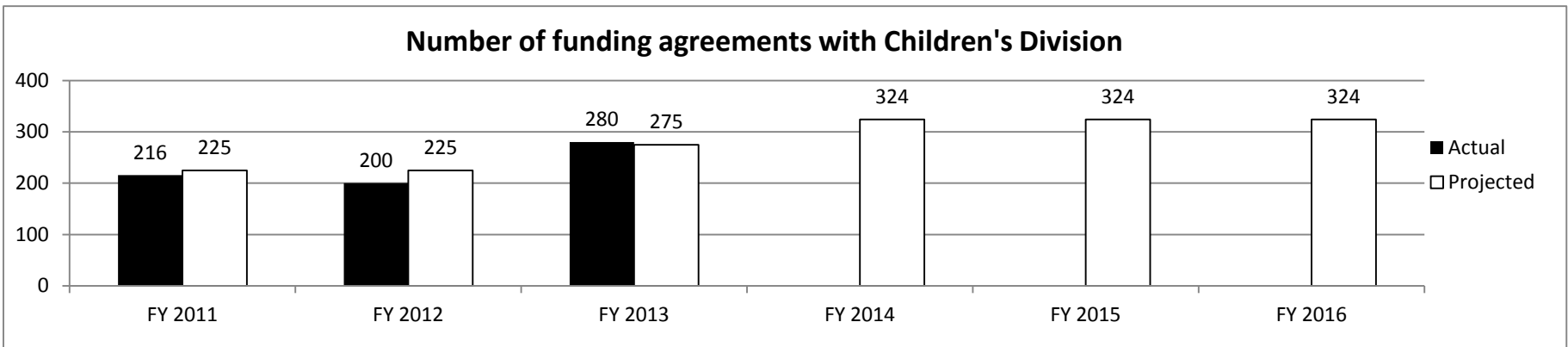
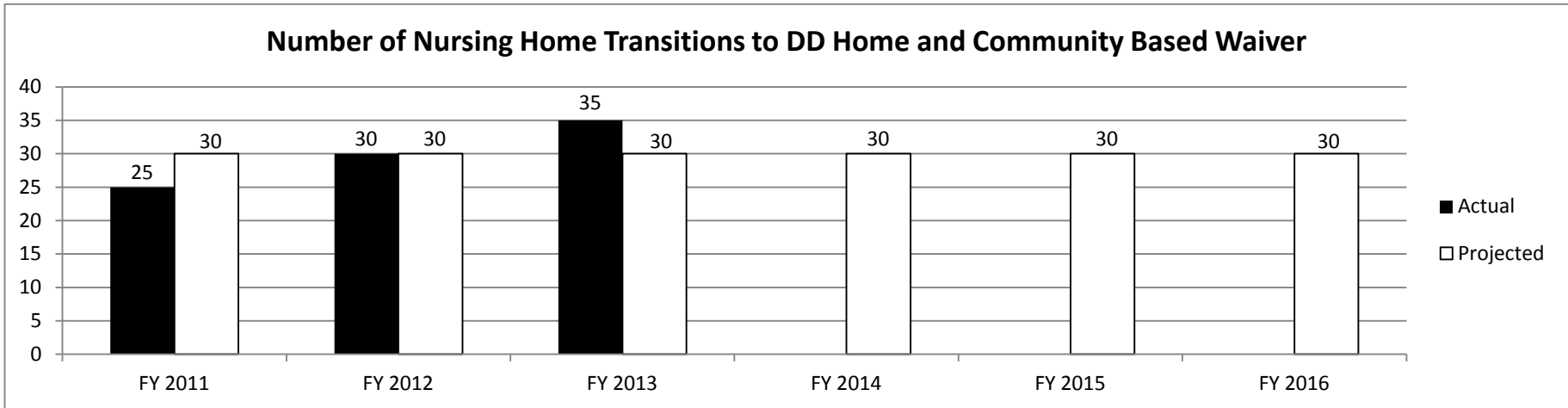
Budget Unit 74205C
Original FY 2014 House Bill Section, if applicable 10.410

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

5a. Provide an effectiveness measure.

Not applicable.

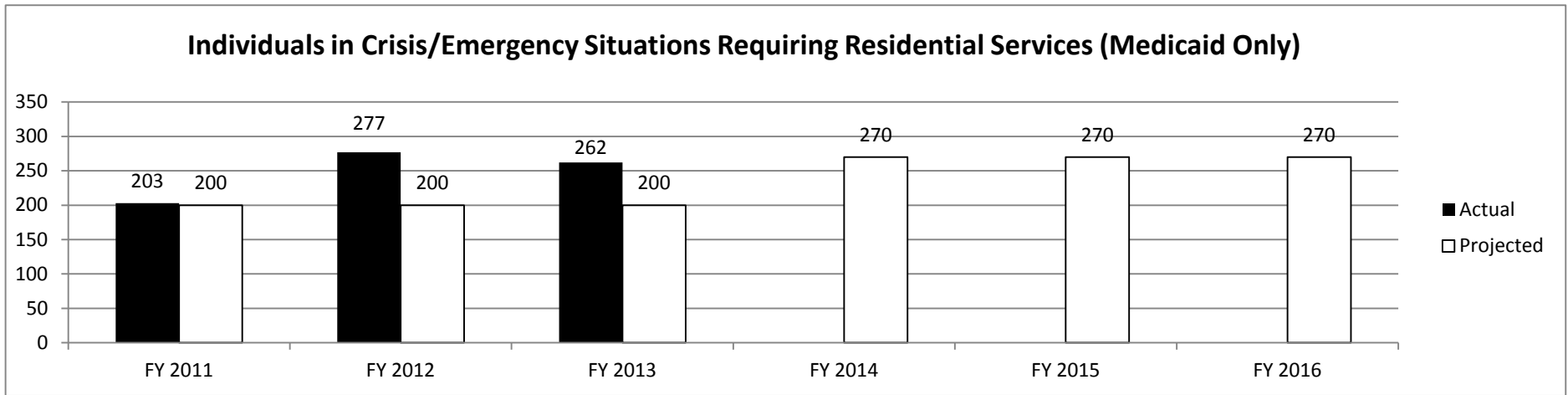
5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	Budget Unit <u>74205C</u>
Division of Developmental Disabilities	
DD Residential Waivers DI# 2650004	Original FY 2014 House Bill Section, if applicable <u>10.410</u>

5b. Provide an efficiency measure. (continued...)



5c. Provide the number of clients/individuals served, if applicable.

Number of consumers participating in the following MO HealthNet waivers:

	FY 2011		FY 2012		FY 2013		FY 2014	FY 2015	FY 2016
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,250	7,693	7,975	8,073	8,275	8,443	8,443	8,443	8,443
Community Support Waiver	1,275	1,189	1,200	1,336	1,400	1,502	1,502	1,502	1,502
Autism Waiver	150	146	200	152	155	152	152	152	152
Sarah Jian Lopez Waiver	192	192	200	192	300	288	288	288	288
Partnership for Hope Waiver	850	944	1,300	1,448	2,548	1,821	2,500	2,500	2,500
	10,717	10,164	10,875	11,201	12,678	12,206	12,885	12,885	12,885

5d. Provide a customer satisfaction measure, if available.

Not applicable.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	Budget Unit <u>74205C</u>
Division of Developmental Disabilities	
DD Residential Waivers DI# 2650004	Original FY 2014 House Bill Section, if applicable <u>10.410</u>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
#1: Nursing Home Transitions	
Funding will continue to be redirected to support individuals transitioning from nursing homes to DD Home and Community Based Waiver services.	
Division will continue to work with other state agencies to offer Home and Community Based Waiver services to individuals that can benefit from those services and continue to live in the community.	
Division will continue to expand community service options available to individuals needing assistance to remain in their own home and live in the community.	
#2: Children's Division Transitions	
Transitioning young adults to DD funded Home and Community Based Waiver services allows them to continue to receive necessary support services after they have aged out of Children's Division agreements.	
Young adults are allowed to continue to receive services in their current waiver residential setting and are not displaced after they age out of Children's Division services.	
Transition to DD funded support services allow young adults to continue to learn job skills, training, or other necessary social skills as they become an adult and continue to receive DD services.	
#3: Individuals Experiencing a Crisis	
Division will utilize funding to purchase necessary residential support services for individuals in crisis or emergency situations in a timely manner.	
Division will work with families and other treatment team members to address the needs of individuals in crisis or emergency situations to keep them in safe environments.	
Funding will allow the Division to respond quickly to crisis/emergency situations and address the need's of individuals and families.	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health & Senior Services	Budget Unit <u>58445C</u>
Division of Community & Public Health	
AIDS Drug Assistance Program (ADAP) DI# 2580003	Original FY 2014 House Bill Section, if applicable 10.650

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental 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	9,614,889	0	9,614,889	PSD	0	9,614,889	0	9,614,889
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	9,614,889	0	9,614,889	Total	0	9,614,889	0	9,614,889

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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>				

Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The AIDS Drug Assistance Program (ADAP) is a statewide program that provides life-sustaining medications to low-income Missourians living with HIV disease who do not have access through private insurance, Medicaid, or Medicare. Medications stabilize client health and their ability to continue to work, reduce susceptibility to infection, and prevent AIDS-related disability determinations that would make clients eligible for Medicaid. As program costs have increased, the federal government has made additional funding available to the state. Additional federal appropriation authority is needed to ensure that the Department of Health and Senior Services (DHSS) can continue providing life-savings medications to program participants. ADAP is authorized through the Ryan White Modernization Act of 2010.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health & Senior Services		Budget Unit <u>58445C</u>
Division of Community & Public Health		
AIDS Drug Assistance Program (ADAP)	DI# 2580003	Original FY 2014 House Bill Section, if applicable <u>10.650</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

This request results from a combination of increased participants in the ADAP program and increased costs for HIV/AIDS medications. The number of ADAP participants is projected to increase by 312 (eight percent) in FY 2014. In addition, the FDA has approved new, more expensive antiretrovirals, increasing programmatic costs by nearly 16 percent since FY 2011. DHSS projects ADAP expenditures will increase by \$9.6 million as a result of these factors. The increased cost for ADAP can be covered with federal funding that is available to the state through pharmaceutical rebates on the cost of HIV/AIDS medications.

4. 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
Program Distributions			9,614,889				9,614,889		9,614,889
Total PSD	0		9,614,889		0		9,614,889		9,614,889
Grand Total	0	0.0	9,614,889	0.0	0	0.0	9,614,889	0.0	9,614,889

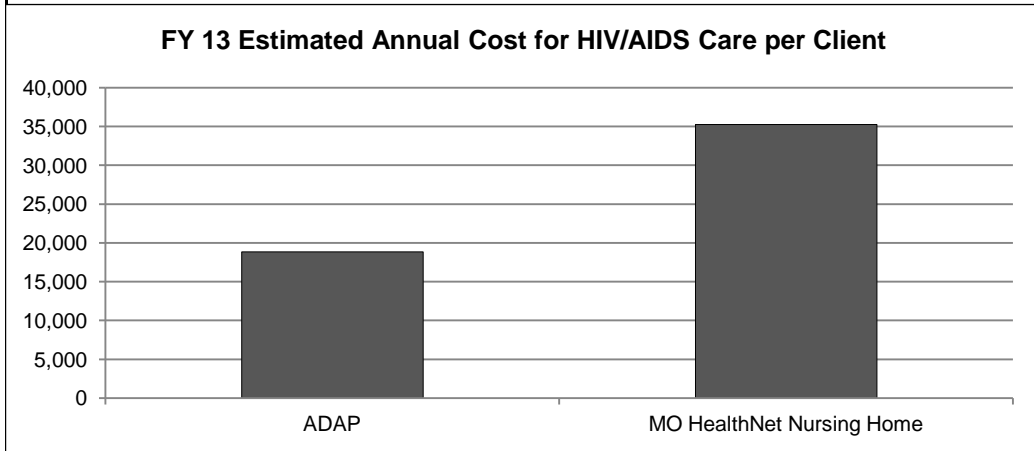
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			9,614,889				9,614,889		9,614,889
Total PSD	0		9,614,889		0		9,614,889		9,614,889
Grand Total	0	0.0	9,614,889	0.0	0	0.0	9,614,889	0.0	9,614,889

SUPPLEMENTAL NEW DECISION ITEM

Department of Health & Senior Services	Budget Unit <u>58445C</u>
Division of Community & Public Health	
AIDS Drug Assistance Program (ADAP) <u>DI# 2580003</u>	Original FY 2014 House Bill Section, if applicable <u>10.650</u>

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

5a. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

	FFY 2010	FFY 2011	FFY 2012	FFY 2013 Proj.	FY 2014 Proj.	FY 2015 Proj.
Accessing ADAP	2,842	3,335	3,597	3,900	4,212	4,462
Accessing anti-retrovirals	2,375	2,955	3,201	3,471	3,749	3,999
Accessing three or more anti-retrovirals	2,356	2,908	3,147	3,412	3,685	3,935

The above data pertains to clients who adhere to national guidelines of using three or more anti-retrovirals to improve health status and reduce HIV infectiousness. Each measure represents unduplicated clients served by Missouri's ADAP program and their adherence to CDC Treatment Guidelines and Protocols.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		Budget Unit <u>58241C</u>
Division of Senior and Disability Services		
SB 127 - HCBS Assessments	DI# 2580001	Original FY 2014 House Bill Section, if applicable <u>10.680</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	66,658	0	66,658	PS	0	66,658	0	66,658
EE	48,942	56,094	0	105,036	EE	48,942	56,094	0	105,036
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	48,942	122,752	0	171,694	Total	48,942	122,752	0	171,694
FTE	1.75	1.75	0.00	3.50	FTE	1.75	1.75	0.00	3.50
POSITIONS	0	0	0	6	POSITIONS	0	0	0	6
NUMBER OF MONTHS POSITIONS ARE NEEDED:				7	NUMBER OF MONTHS POSITIONS ARE NEEDED:				7
Est. Fringe	0	35,162	0	35,162	Est. Fringe	0	35,162	0	35,162
<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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is requested to implement provisions of SB 127 (2013), which became effective August 28, 2013 and revised Section 208.895, RSMo., to require referrals for Home and Community-Based Services (HCBS) to be processed within 15 days. If a referral is not scheduled within ten business days of receipt, an HCBS provider may complete an initial assessment and care plan, which then requires review and approval by the department within five days. The bill requires auditing of providers who perform initial assessments to include a review of plans of care, provider assessments, and choice and communication of HCBS provider service options. The department must also make available a review of its process for informing participants of service options within MO Medicaid HCBS and information on referrals. The bill requires the department to develop an automated electronic assessment care plan tool to be used by providers. The department must provide a recommendation regarding the implementation of the tool by January 1, 2014. Also, the department must report to the General Assembly regarding implementation of the bill by December 31, 2014.

Supplemental funding is required in order to implement required policy changes, compile data, assist providers, and troubleshoot implementation issues.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		Budget Unit <u>58241C</u>
Division of Senior and Disability Services		
SB 127 - HCBS Assessments	DI# 2580001	Original FY 2014 House Bill Section, if applicable <u>10.680</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Staff and associated E&E costs

Because of the immediate need for training, data collection, assistance to providers, and the requirements for reports and recommendations, DSDS requires funding for six positions and associated costs for seven months as follows:

One Aging Program Specialist II to develop service standards regarding assessments, file rules and regulations, field questions from staff regarding policy issues, answer inquiries from the Centers for Medicare and Medicaid Services (CMS), and develop quality review methods.

One Aging Program Specialist (APS) II to assist with the maintenance of the web tool, assist in the development of an assessment care plan tool, troubleshoot problems, answer provider questions, review error reports, correct errors, and assist in the continued maintenance of the web tool.

One Training Technician II to complete initial training of new provider-assessors and provide periodic training thereafter for updates of the web tool and the assessment tool and to ensure assessments are conducted according to state and federal statutes and regulations, Medicaid rules, and DHSS policies.

Two Management Analysis Specialist (MAS) IIs to review data regarding assessments completed, determine statistical norms, design reports and reporting methods, calculate valid sample sizes, conduct random sampling of services, participants, and providers. MAS IIs will also identify data outliers and analyze the impact of the assessment methods on the cost of services, amount of services authorized, and participant satisfaction.

One Senior Office Support Assistant-Keyboarding to provide clerical support for the APS IIs and MAS IIs including scheduling, correspondence, data entry, filing, and other routine clerical duties.

Standard one-time costs and seven months of ongoing expense and equipment costs associated with the FTE are included in this request.

Web tool alterations

Alterations will be required to the web tool which will allow providers to enter data regarding assessments and care plans. These alterations, along with the development and implementation of an automated electronic assessment care plan tool, are expected to cost an estimated \$250,000. It would involve programming changes to the web tool and integration with MO Medicaid Management Information System (MMIS). System changes over seven months are expected to total \$82,500, with the remainder of the alterations being completed/paid for in FY 2015.

	GR Need	Reserve	Supp GR Request	Supp Fed Request	Total Request
PS	66,658	(66,658)	0	66,658	66,658
E&E	56,094	(7,152)	48,942	56,094	105,036
	122,752	(73,810)	48,942	122,752	171,694

Note: The difference between the costs referenced above versus the amounts listed in box 1 and box 4 is due to release of the Governor's reserve. The amounts to be released total \$73,810, including \$66,658 PS and \$7,152 E&E.

SUPPLEMENTAL NEW DECISION ITEM

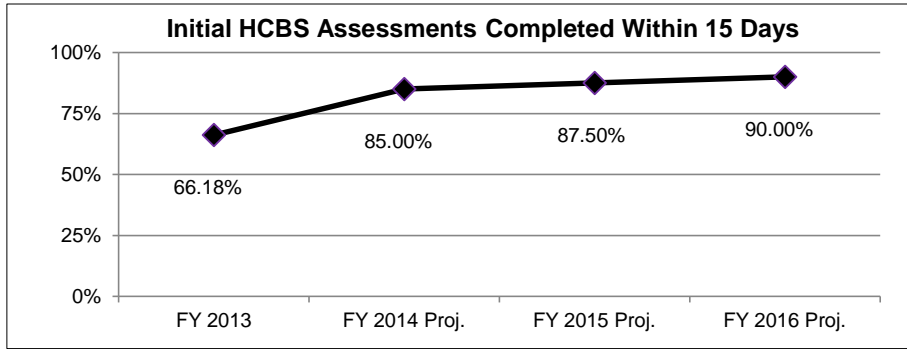
Department of Health and Senior Services			Budget Unit 58241C						
Division of Senior and Disability Services									
SB 127 - HCBS Assessments		DI# 2580001	Original FY 2014 House Bill Section, if applicable					10.680	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100/Aging Program Specialist II	0	0.58	23,322	0.58			23,322	1.16	23,322
100/Training Technician II	0	0.30	11,661	0.29			11,661	0.59	11,661
100/Management Analysis Specialist II	0	0.58	24,218	0.59			24,218	1.17	24,218
100/Sr. Office Supp. Asst. - Keyboarding	0	0.29	7,457	0.29			7,457	0.58	7,457
Total PS	0	1.75	66,658	1.75	0	0.0	66,658	3.50	66,658
140/Travel, In-State	4,350		4,350				8,700		8,700
190/Supplies	600		600				1,200		1,200
340/Communication Services & Supplies	2,091		2,091				4,182		4,182
400/Professional Services	34,098		41,250				75,348		75,348
480/Computer Equipment	6,189		6,189				12,378		12,378
580/Office Equipment	1,614		1,614				3,228		3,228
Total EE	48,942		56,094		0		105,036		105,036
Grand Total	48,942	1.75	122,752	1.75	0	0.0	171,694	3.50	171,694
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100/Aging Program Specialist II	0	0.58	23,322	0.58			23,322	1.16	23,322
100/Training Technician II	0	0.30	11,661	0.29			11,661	0.59	11,661
100/Management Analysis Specialist II	0	0.58	24,218	0.59			24,218	1.17	24,218
100/Sr. Office Supp. Asst. - Keyboarding	0	0.29	7,457	0.29			7,457	0.58	7,457
Total PS	0	1.75	66,658	1.75	0	0.00	66,658	3.50	66,658
140/Travel, In-State	4,350		4,350				8,700		8,700
190/Supplies	600		600				1,200		1,200
340/Communication Services & Supplies	2,091		2,091				4,182		4,182
400/Professional Services	34,098		41,250				75,348		75,348
480/Computer Equipment	6,189		6,189				12,378		12,378
580/Office Equipment	1,614		1,614				3,228		3,228
Total EE	48,942		56,094		0		105,036		105,036
Grand Total	48,942	1.75	122,752	1.75	0	0.00	171,694	3.50	171,694

SUPPLEMENTAL NEW DECISION ITEM

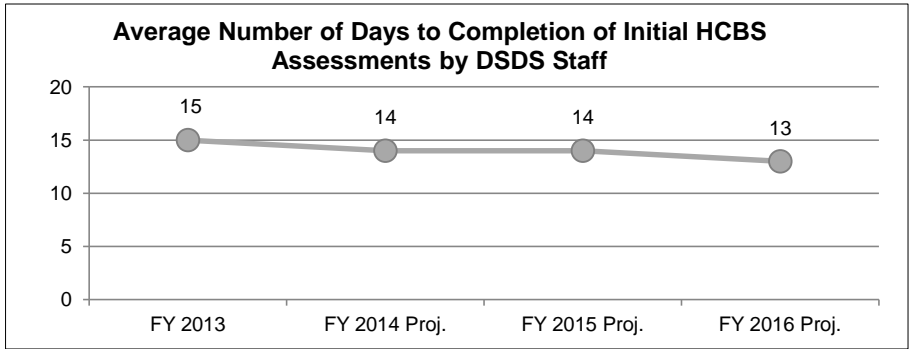
Department of Health and Senior Services	Budget Unit <u>58241C</u>
Division of Senior and Disability Services	
SB 127 - HCBS Assessments	DI# 2580001
	Original FY 2014 House Bill Section, if applicable <u>10.680</u>

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

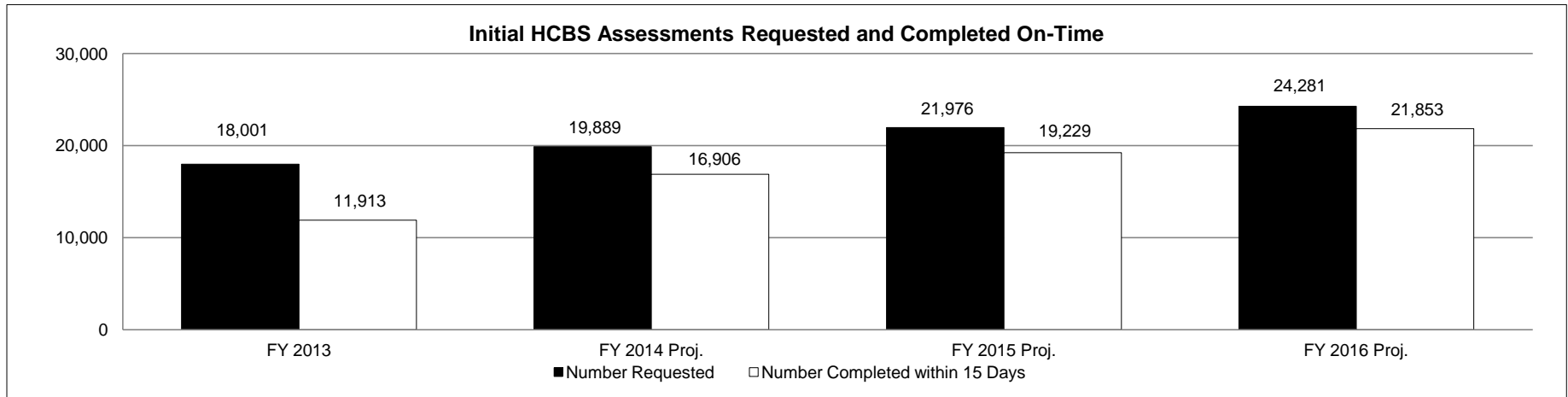
5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.



SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	Budget Unit <u>58847C</u>
Division of Senior and Disability Services	
Medicaid Home and Community-Based Services DI# 2580002	Original FY 2014 House Bill Section, if applicable <u>10.695</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	14,949,000	24,007,872	0	38,956,872	PSD	10,331,800	27,968,246	0	38,300,046
TRF	0	0	0	0	TRF	0	0	0	0
Total	14,949,000	24,007,872	0	38,956,872	Total	10,331,800	27,968,246	0	38,300,046
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			

Est. Fringe	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.

Est. Fringe	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.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supplemental funding is required to maintain Home and Community-Based Services (HCBS) care plans currently authorized and provided to Medicaid participants receiving long-term care in their homes and communities. HCBS include Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, and the Aged and Disabled Waiver administered by the Division of Senior and Disability Services and the AIDS Waiver, Medically Fragile Adult Waiver, and Healthy Children and Youth Program administered by the Division of Community and Public Health. Funding is requested to cover anticipated costs due to an increased number of eligible individuals utilizing the program. This request is not associated with expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 660.661-660.687, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	Budget Unit <u>58847C</u>
Division of Senior and Disability Services	
Medicaid Home and Community-Based Services DI# 2580002	Original FY 2014 House Bill Section, if applicable <u>10.695</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

DEPARTMENT REQUESTS:
 The FY 2014 appropriation for HCBS is \$650,500,648, which includes \$222,342,345 General Revenue and \$428,158,303 federal funds. Based on projected utilization of HCBS, an additional \$38,956,872 will be needed for HCBS in FY 2014. The projected cost increase is attributed to caseload growth. Using the blended Federal Medical Assistance Percentage (FMAP) rate for FY 2014 of 61.865 percent and assuming \$25,633,280 in federal Balancing Incentive Program expenditures, this equates to \$14,949,000 in General Revenue and \$24,007,872 in federal funds.

GOVERNOR RECOMMENDS:

	Total	GR	FED	Total
FY 2014 Core	650,500,648	262,674,145	426,126,549	688,800,694
Revised FY 2014 Need	688,800,694	BIP earnings <u>(30,000,000)</u>	30,000,000	
Shortfall	<u>(38,300,046)</u>	FY 2014 Need w/ BIP		688,800,694
		FY 2014 Core	222,342,345	650,500,648
		Difference	10,331,800	27,968,246
				38,300,046

Missouri was awarded enhanced FMAP through the Balancing Incentives Payment (BIP) program in June 2012. The state estimates Missouri will receive a revised \$30 million in FY 2014 in federal Medicaid earnings as a result of the BIP program. BIP encourages states to provide more support for community-based long-term services and supports than institutional services.

4. 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
Program Distributions	14,949,000		24,007,872		0		38,956,872		38,956,872
Total PSD	14,949,000		24,007,872		0		38,956,872		38,956,872
Grand Total	14,949,000	0.0	24,007,872	0.0	0	0.0	38,956,872	0.0	38,956,872

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
Program Distributions	10,331,800		27,968,246		0		38,300,046		38,300,046
Total PSD	10,331,800		27,968,246		0		38,300,046		38,300,046
Grand Total	10,331,800	0.0	27,968,246	0.0	0	0.0	38,300,046	0.0	38,300,046

SUPPLEMENTAL NEW DECISION ITEM

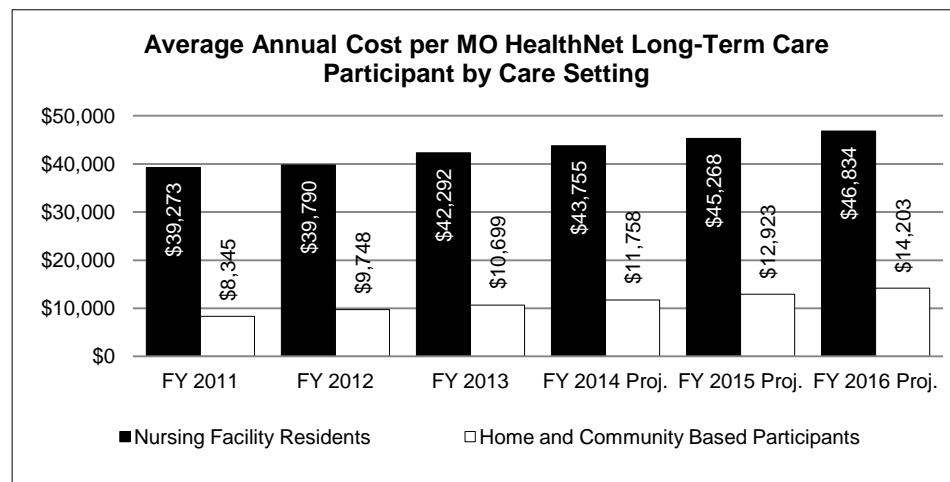
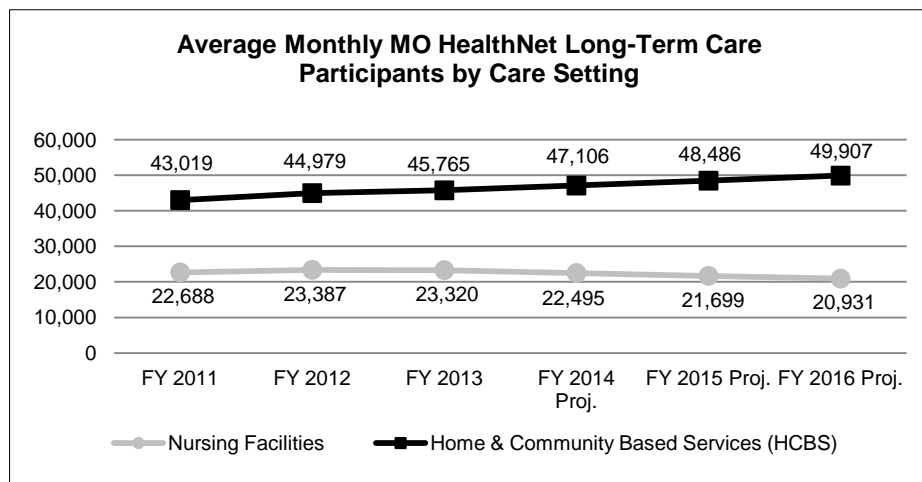
Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid Home and Community-Based Services **DI# 2580002**

Budget Unit 58847C
Original FY 2014 House Bill Section, if applicable 10.695

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

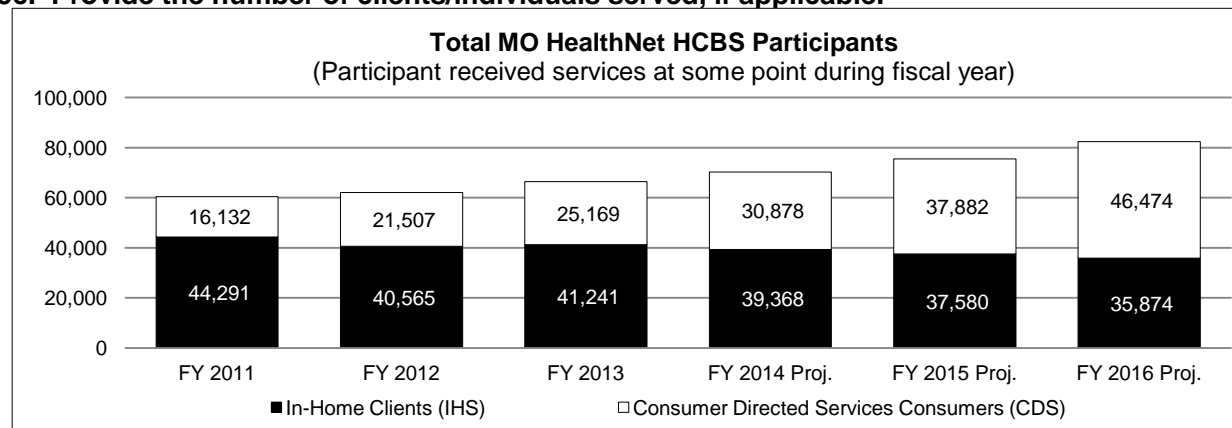
5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.



*The above comparison does not take into account the higher level of need, on average, for nursing facility residents.

5c. Provide the number of clients/individuals served, if applicable.



SUPPLEMENTAL NEW DECISION ITEM

Health and Senior Services	Budget Unit <u>58859C</u>
Senior and Disability Services	
MO Quality Home Care Council DI#2580004	Original FY 2014 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	2,430	0	0	2,430
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	2,430	0	0	2,430
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								
Est. Fringe	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>				

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is requested to establish the Missouri Quality Home Care Council in accordance with Sections 208.850-208.871, RSMo, which was approved by Missouri voters as Proposition B on November 4, 2008. The purpose of the council is to ensure the availability and improve the quality of home care services. Duties of the council include assessing the size, quality, and stability of the home care workforce and its ability to meet the needs of consumers; training of personal care attendants; making recommendations regarding minimum qualifications of personal care attendants; establishing a state-wide list of eligible, available attendants; providing replacement referrals of personal care attendants; assessing and making recommendations regarding the mechanisms available to prevent abuse and neglect of consumers in a home care setting; recommending wages and rates paid to personal care attendants; establishing terms and conditions of employment for personal care attendants; and cooperating with the Department of Health and Senior Services and vendors to improve personal care services and their delivery.

SUPPLEMENTAL NEW DECISION ITEM

Health and Senior Services	Budget Unit <u>58859C</u>
Senior and Disability Services	
MO Quality Home Care Council DI#2580004	Original FY 2014 House Bill Section, if applicable <u>N/A</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Expense and Equipment - \$2,430
 The council meets quarterly. Funding is requested for expenses associated with the last quarterly meeting of FY 2014 to include mileage reimbursement, food, and lodging for members (\$75 per member X 12 members X 1 meeting = \$900); meeting supplies (\$75 X 1 meeting = \$75); communication services including conference calls, video conferences, and accommodations for council members with disabilities (\$269); and printing and mailing (\$200 mailing + \$986 printing).

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

	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
Budget Object Class/Job Class									
140/Travel, In-State	0		0		0		0		0
190/Supplies	0		0		0		0		0
340/Communication Services & Supplies	0		0		0		0		0
400/Professional Services	0		0		0		0		0
Total EE	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.0	0	0.0	0

	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
Budget Object Class/Job Class									
140/Travel, In-State	900		0		0		900		0
190/Supplies	75		0		0		75		0
340/Communication Services & Supplies	269		0		0		269		0
400/Professional Services	1,186		0		0		1,186		0
Total EE	2,430		0		0		2,430		0
Grand Total	2,430	0.00	0	0.00	0	0.0	2,430	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit <u>90140C</u>
Family Support Division	
Supplemental Nursing Care DI# 2886007	Original FY 2014 House Bill Section, if applicable <u>11.120</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	21,191	0	0	21,191	PSD	21,191	0	21,191
TRF	0	0	0	0	TRF	0	0	0
Total	21,191	0	0	21,191	Total	21,191	0	21,191
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is requested due to fluctuation in caseloads in the Supplemental Nursing program. In FY 2013, caseloads declined 2.4% from FY 2012. The FY 2014 budget was reduced based on the projected caseload decline; however, while caseloads are still declining, they are not falling as fast as projected.

State statute: RSMo. 208.016 & 208.030, Federal law: Section 1618 of the Social Security Act.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit <u>90140C</u>
Family Support Division	
Supplemental Nursing Care DI# <u>2886007</u>	Original FY 2014 House Bill Section, if applicable <u>11.120</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Based on current actual/projected expenditures & personal needs allowance, it is anticipated that additional funding will be necessary to operate the Supplemental Nursing Care program for FY14.

Total FY14 Projected Expenditures:	24,930,575
FY14 Core	<u>24,909,384</u>
FY14 Supplemental Need:	21,191

4. 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
Program Distributions	21,191						21,191		21,191
Total PSD	<u>21,191</u>		<u>0</u>		<u>0</u>		<u>21,191</u>		<u>21,191</u>
Grand Total	<u>21,191</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>21,191</u>	<u>0.0</u>	<u>21,191</u>

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
Program Distributions	21,191						21,191		21,191
Total PSD	<u>21,191</u>		<u>0</u>		<u>0</u>		<u>21,191</u>		<u>21,191</u>
Grand Total	<u>21,191</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>21,191</u>	<u>0.0</u>	<u>21,191</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit <u>90140C</u>
Family Support Division	
Supplemental Nursing Care DI# <u>2886007</u>	Original FY 2014 House Bill Section, if applicable <u>11.120</u>

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

5a. Provide an effectiveness measure.
 This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

5b. Provide an efficiency measure.
 This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

5c. Provide the number of clients/individuals served, if applicable.

Residential Care Facility (RCF I)
Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 11	2,009	2,069
SFY 12	2,107	2,101
SFY 13	2,145	1,994
SFY 14	2,000	
SFY 15	2,000	
SFY 16	2,000	

Assisted Living Facility (formally RCF II)
Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 11	5,314	4,921
SFY 12	4,655	4,886
SFY 13	4,796	4,843
SFY 14	4,850	
SFY 15	4,850	
SFY 16	4,850	

Skilled Nursing Intermediate Care
Average Monthly Caseload

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 11	173	398
SFY 12	453	359
SFY 13	422	327
SFY 14	330	
SFY 15	330	
SFY 16	330	

5d. Provide a customer satisfaction measure, if N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90185C, 90195C, 90215C, 90216C
Division: Children's Division	
DI Name: Child Welfare Shortfall	DI# 2886006
	Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0
PSD	4,010,704	1,558,467	0	5,569,171	2,418,437	499,705	0	2,918,142
TRF	0	0	0	0	0	0	0	0
Total	4,010,704	1,558,467	0	5,569,171	2,418,437	499,705	0	2,918,142

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request continues funding for services for children in the care and custody of Children's Division. Shortfalls are projected in programs funding children's placement costs such as Foster Care, Case Management, and in programs funding services such as Children's Treatment Services. Shortfalls are due to an increase in the number of children entering the care and custody of the Children's Division. The number of children has increased 4.9% from an average of 10,727 in FY 12 to an average 11,257 in FY 13.

State Statute RSMo 211.031; 453.315. 42 USC Sections 670 and 5101.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90185C, 90195C, 90215C, 90216C
Division: Children's Division	
DI Name: Child Welfare Shortfall	DI# 2886006
	Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

There is an anticipated shortfall totaling \$5.1 million for child welfare service for children in state custody due to caseload growth. Caseloads are increasing by 4.9%, equating to 568 children. Based on a three month average of actual expenditures, the Department of Social Services no longer anticipates needing the full \$5.6 million as initially requested, and has lowered its request for the Governor's recommendation.

	GR	FF	Other	Total
Total Need	4,010,704	2,958,612	0	6,969,316
Reserve Release		(1,400,145)		(1,400,145)
Requested Amount	4,010,704	1,558,467	0	5,569,171
Foster Care	1,983,863	1,378,617	0	3,362,480
Case Management	180,119	60,040	0	240,159
Children's Treatment	132,730	0	0	132,730
Residential Treatment	1,713,992	119,810	0	1,833,802

The Governor has recommended as follows:

	GR	FF	Other	Total
Total Need	3,221,152	1,899,850	0	5,121,002
Reserve Release	(802,715)	(1,400,145)		(2,202,860)
Requested Amount	2,418,437	499,705	0	2,918,142
Foster Care	1,843,442	438,711	0	2,282,153
Case Management	182,984	60,994	0	243,978
Children's Treatment	392,011	0	0	392,011

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services			Budget Unit: 90185C, 90195C, 90215C, 90216C						
Division: Children's Division									
DI Name: Child Welfare Shortfall			DI# 2886006		Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	4,010,704		1,558,467		0		5,569,171		5,569,171
Total PSD	4,010,704		1,558,467		0		5,569,171		5,569,171
Grand Total	4,010,704	0.0	1,558,467	0.0	0	0.0	5,569,171	0.0	5,569,171
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	2,418,437		499,705		0		2,918,142		2,918,142
Total PSD	2,418,437		499,705		0		2,918,142		2,918,142
Grand Total	2,418,437	0.0	499,705	0.0	0	0.0	2,918,142	0.0	2,918,142

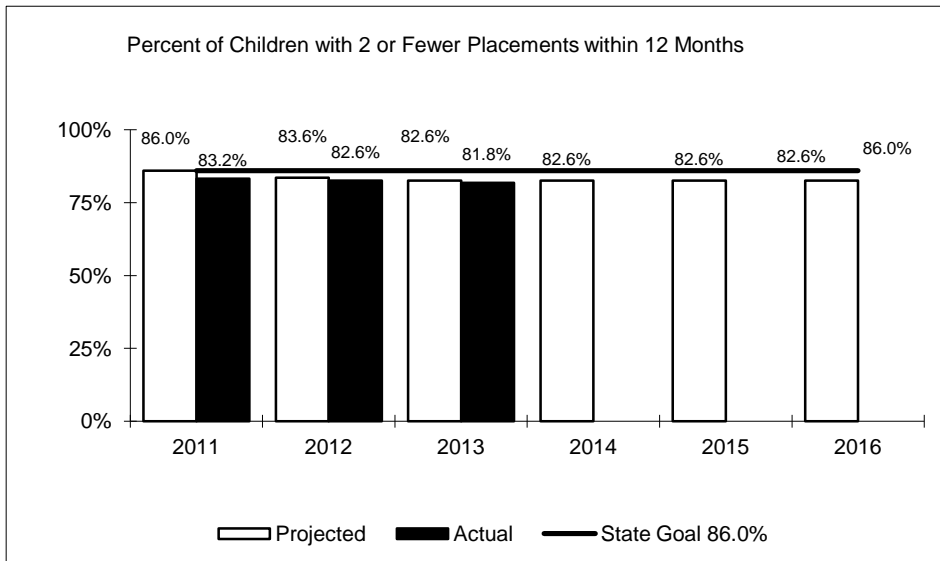
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Shortfall **DI#** 2886006

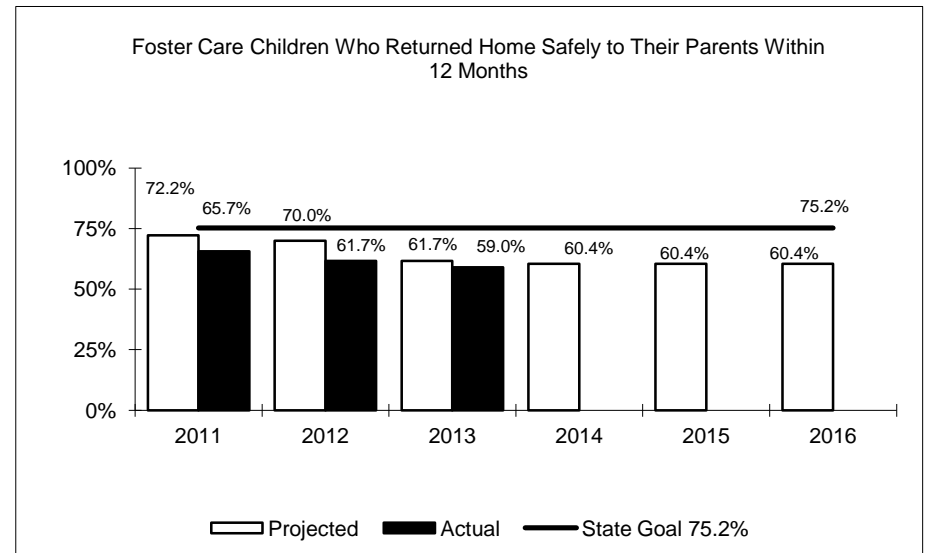
Budget Unit: 90185C, 90195C, 90215C, 90216C
Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

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

5a. Provide an effectiveness measure.



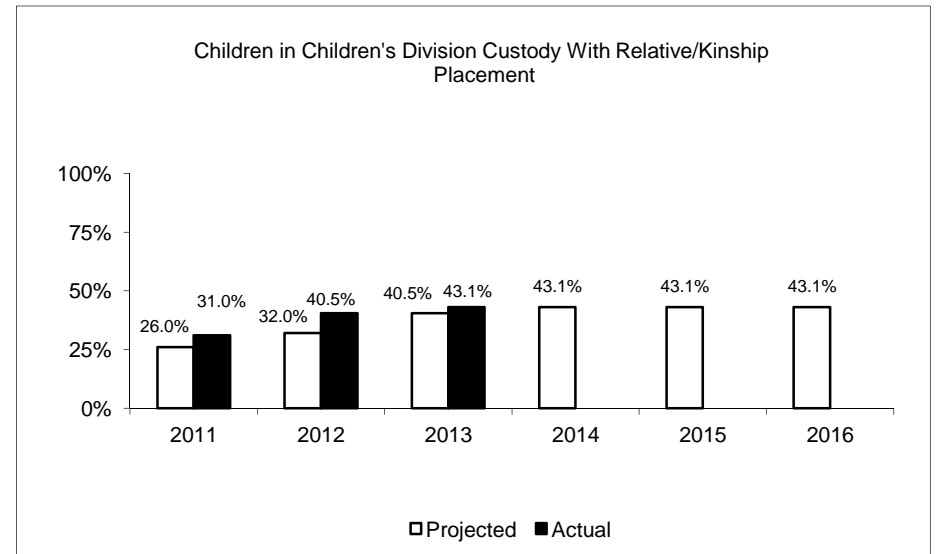
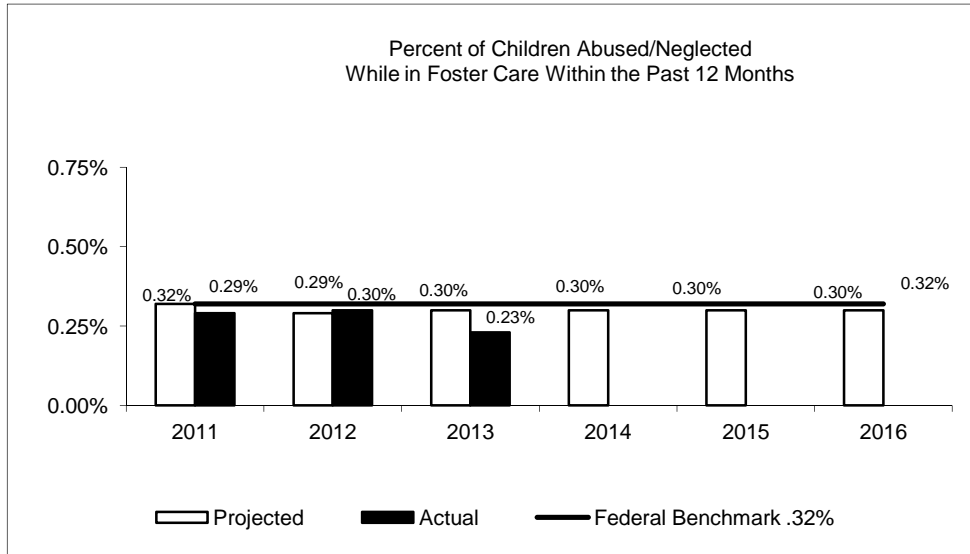
5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Shortfall **DI# 2886006**

Budget Unit: 90185C, 90195C, 90215C, 90216C
Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

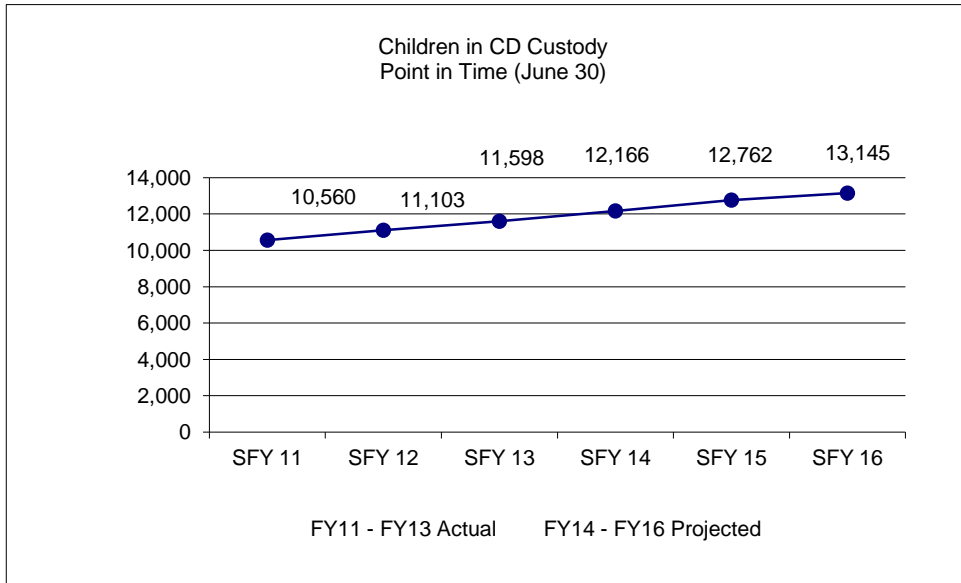


SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90185C, 90195C, 90215C, 90216C
Division: Children's Division	
DI Name: Child Welfare Shortfall	DI# 2886006
	Original FY 2014 House Bill Section, if applicable 11.210, 11.220, 11.235

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.



N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		Budget Unit 90541C, 90544C, 90546C, 90551C, 90550C, 90552C
MO HealthNet		
GR Pick Up for Tobacco Settlement Funds	DI# 2886004	Original FY 2014 House Bill Sections: 11.440, 11.460, 11.465 11.490, 11.505, 11.510

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	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	69,194,922	0	0	69,194,922
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	69,194,922	0	0	69,194,922
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			

Est. Fringe	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.

Est. Fringe	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.

*As the department submitted the request after the October 1st deadline, the request amount shows zero.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 1998, Missouri was one of 46 states that reached an agreement with the four largest U.S. tobacco companies to settle various lawsuits against the tobacco industry. The agreement, known as the Tobacco Master Settlement Agreement (MSA), required the participating tobacco companies to pay approximately \$200 billion to states over the next 25 years to help cover healthcare costs associated with smoking. An arbitration ruling in September 2013 regarding the enforcement of tobacco laws will result in more tobacco funds for nine states, and reduced funds for six states. Missouri is one of the six states receiving reduced funds. It is anticipated Missouri will receive a reduction of \$70 million from the projected \$130 million Tobacco MSA in FY 2014. General Revenue is requested to replace the shortfall that will decrease revenues to the Life Sciences Research Trust Fund, which gets 25% of all tobacco settlement dollars, and the Health Families Trust Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit <u>90541C, 90544C, 90546C, 90551C, 90550C, 90552C</u>
MO HealthNet	
GR Pick Up for Tobacco Settlement Funds DI# 2886004	Original FY 2014 House Bill Sections: <u>11.440, 11.460, 11.465</u> <u>11.490, 11.505, 11.510</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Missouri is one of the six states receiving reduced funds and it is anticipated Missouri will receive a reduction of \$70 million from the projected \$130 million Tobacco MSA in FY 2014. General Revenue is recommended to replace the \$70 million shortfall less the available fund balance, reducing the request to \$69.2 million.

Section	Life Science Research Trust Fund	Health Family Trust Fund	GR Pick Up Amount
Pharmacy	16,757,214	1,041,034	17,798,248
Physician		6,041,034	6,041,034
Dental		495,098	495,098
Rehab & Specialty Services		495,098	495,098
Managed Care		4,000,000	4,000,000
Hospital		10,000,000	10,000,000
DSS Safety Net		30,365,444	30,365,444
Supplemental Need	16,757,214	52,437,708	69,194,922

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit <u>90541C, 90544C, 90546C, 90551C, 90550C, 90552C</u>
MO HealthNet	
GR Pick Up for Tobacco Settlement Funds DI# 2886004	Original FY 2014 House Bill Sections: <u>11.440, 11.460, 11.465</u> <u>11.490, 11.505, 11.510</u>

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	0		0		0		0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	69,194,922		0		0		69,194,922		69,194,922
Total PSD	<u>69,194,922</u>		<u>0</u>		<u>0</u>		<u>69,194,922</u>		<u>69,194,922</u>
Grand Total	<u>69,194,922</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>69,194,922</u>	<u>0.0</u>	<u>69,194,922</u>

14.300, 14.305, 14.335
 14.340, and 14.345

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		Budget Unit: 90535C, 90537C, 90570C, 90850C, 90855C	
MO HealthNet			
FY14 Transfer Authority	DI# 2886002	Original FY 2014 House Bill Section, if applicable	<u>11.450, 11.455, 11.535,</u> <u>11.575, 11.580</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	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	30,141,191	0	32,003,271	62,144,462	TRF	24,508,436	0	26,370,516	50,878,952
Total	30,141,191	0	32,003,271	62,144,462	Total	24,508,436	0	26,370,516	50,878,952

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0 0 0 0
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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.

Est. Fringe	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: Intergovernmental Transfer Fund (0139)
 Nursing Facility Reimbursement Allowance Fund (0196)

Other Funds: Intergovernmental Transfer Fund (0319)
 Nursing Facility Reimbursement Allowance Fund (0196)
 Pharmacy Reimbursement Allowance Fund (0144)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal participation. For purposes of earning Federal funds on the provider tax assessments, this is accomplished by transferring cash from GR to the respective provider tax fund and then back to GR. Based on projected MO HealthNet transfers for the remainder of fiscal year 2014, it is anticipated that additional appropriation authority will be necessary to operate MO HealthNet transfers for fiscal year 2014. Estimated appropriation shortfalls totaling \$50.9 million include the Pharmacy Reimbursement Allowance Fund Transfer, Nursing Facility Reimbursement Allowance Fund Transfer and Intergovernmental Transfer Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit: <u>90535C, 90537C, 90570C, 90850C, 90855C</u>
MO HealthNet	
FY14 Transfer Authority DI# 2886002	Original FY 2014 House Bill Section, if applicable <u>11.450, 11.455, 11.535,</u> <u>11.575, 11.580</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Based on FY 2014 transfer projections additional authority is needed as follows:

	GR	Other	Total
Estimated Shortfalls			
Nursing Facility Reimbursement Allowance	\$30,141,191	\$30,141,191	\$60,282,382
Intergovernmental Transfer	\$0	\$1,862,080	\$1,862,080
Supplemental Need	\$30,141,191	\$32,003,271	\$62,144,462

The Governor has recommended the following supplemental based on November projections:

	GR	Other	Total
Estimated Shortfalls			
Nursing Facility Reimbursement Allowance	\$22,680,582	\$22,680,582	\$45,361,164
Pharmacy Reimbursement Allowance	\$1,827,854	\$1,827,854	\$3,655,708
Intergovernmental Transfer	\$0	\$1,862,080	\$1,862,080
Supplemental Need	\$24,508,436	\$26,370,516	\$50,878,952

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		Budget Unit: 90535C, 90537C, 90570C, 90850C, 90855C		
MO HealthNet				
FY14 Transfer Authority	DI# 2886002	Original FY 2014 House Bill Section, if applicable		<u>11.450, 11.455, 11.535,</u> <u>11.575, 11.580</u>

4. 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	Dept Req 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
Transfers	30,141,191			0		32,003,271		62,144,462		62,144,462
Total TRF	30,141,191			0		32,003,271		62,144,462		62,144,462
Grand Total	30,141,191		0.0	0		32,003,271	0.0	62,144,462	0.0	62,144,462

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR	Gov Rec 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
Transfers	24,508,436			0		26,370,516		50,878,952		50,878,952
Total TRF	24,508,436			0		26,370,516		50,878,952		50,878,952
Grand Total	24,508,436		0.0	0		26,370,516	0.0	50,878,952	0.0	50,878,952

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	Budget Unit: 90582C
MO HealthNet	
MO HealthNet Programs DI# 2886003	Original FY 2014 House Bill Section, if applicable 11.605

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	23,064,941	0	0	23,064,941	PSD	8,838,527	0	3,800,000	12,638,527
TRF	0	0	0	0	TRF	0	0	0	
Total	23,064,941	0	0	23,064,941	Total	8,838,527	0	3,800,000	12,638,527

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0 0 0 0
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	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.

<i>Est. Fringe</i>	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: Uncompensated Care Fund (0108)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet program expenditures through November 2013, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for fiscal year 2014. Estimated shortfalls totaling \$12.6 million state share include Pharmacy, Physician Related Services, Premiums, PACE, CHIP and Blind Medical.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		Budget Unit: <u>90582C</u>
MO HealthNet		
MO HealthNet Programs	DI# 2886003	Original FY 2014 House Bill Section, if applicable <u>11.605</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Department Request

Based on actual expenditures through August 2013, additional funding is needed as follows:

Estimated Shortfalls	GR/Other	Federal	Total
Pharmacy	\$26,840,411	\$0	\$26,840,411
Physician	\$4,896,953	\$0	\$4,896,953
Premiums	\$6,943,220	\$11,077,625	\$18,020,845
Home Health	\$155,671	\$246,221	\$401,892
PACE	\$190,250	\$308,826	\$499,076
Women's Health	\$126,860		\$126,860
Blind Medical	\$6,446,982		\$6,446,982
	<u>\$45,600,347</u>	<u>\$11,632,672</u>	<u>\$57,233,019</u>
Less Available Managed Care Lapse	\$10,944,810	\$21,454,202	\$32,399,012
Less Supplemental Pool	\$11,590,596	\$24,107,486	\$35,698,082
	<u>\$22,535,406</u>	<u>\$45,561,688</u>	<u>\$68,097,094</u>
Supplemental Need	\$23,064,941	\$0	\$23,064,941

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		Budget Unit: <u>90582C</u>
MO HealthNet		
MO HealthNet Programs	DI# 2886003	Original FY 2014 House Bill Section, if applicable <u>11.605</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

The Governor has recommended additional funding based on actual expenditures through November 2013:

Estimated Shortfalls	GR/Other	Federal	Total	
Pharmacy	\$20,581,962	\$0	\$20,581,962	Pharmacy Tax appropriation higher than estimated revenues from tax; PMPM higher than projected
Physician	\$3,107,010	\$0	\$3,107,010	Core cuts based on projected lapse; Actual lapse was lower than projected
Premiums	\$4,985,398	\$7,946,220	\$12,931,618	Increase in number of dual eligibles (Medicare/Medicaid) participating in Part B Buy-In
PACE	\$70,746	\$245,878	\$316,624	Shortfall based on November program projections.
CHIP	\$1,194,198	\$0	\$1,194,198	Higher than projected PMPM.
Blind Medical	\$4,580,479	\$0	\$4,580,479	Core funding reduced in FY14; No premium collections to support appropriation from Blind Pension Premium Fund
	<u>\$34,519,793</u>	<u>\$8,192,098</u>	<u>\$42,711,891</u>	
Less Available Managed Care Lapse	\$10,290,670	\$21,038,834	\$31,329,504	
Less Supplemental Pool	\$11,590,596	\$24,107,486	\$35,698,082	
	<u>\$21,881,266</u>	<u>\$45,146,320</u>	<u>\$67,027,586</u>	
Supplemental Need	<u>\$12,638,527</u>	\$0		
General Revenue:	\$8,838,527			
Uncompensated Care Fund:	\$3,800,000			
<u>Supplemental Pool - Other Funds include:</u>				
Third Party Liability (TPL)	\$7,571,156			
NF FRA	\$181,500			
Premium Fund	\$3,837,940			
	<u>\$11,590,596</u>			

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				Budget Unit: 90582C					
MO HealthNet									
MO HealthNet Programs			DI# 2886003	Original FY 2014 House Bill Section, if applicable					11.605
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	23,064,941							23,064,941	23,064,941
Total PSD	23,064,941			0		0		23,064,941	23,064,941
Grand Total	23,064,941		0.0	0	0.0	0	0.0	23,064,941	0.0
	Gov Rec		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	Gov Rec	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	8,838,527					3,800,000		12,638,527	12,638,527
Total PSD	8,838,527			0		3,800,000		12,638,527	12,638,527
Grand Total	8,838,527		0.0	0	0.0	3,800,000	0.0	12,638,527	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State	Budget Unit <u>23140C</u>
Elections	
Military and Absentee Ballots DI#: 2231001	Original FY 2014 House Bill Section, if applicable <u>12.035</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	100,000	0	0	100,000	EE	100,000	0	100,000
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	100,000	0	0	100,000	Total	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			

Est. Fringe	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>				

Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SB 116 (2013) requires certain military and overseas voters be able to electronically request, receive, and in some instances, transmit, marked absentee ballots. SB 116 requires the Secretary of State (SOS) to develop electronic compliance means effective July 1, 2014. Due to the necessity for vendor engagement and preparation, a supplemental is requested. The number of military voters requesting an absentee ballot in 2012 was 11,715, and the number is estimated to increase in future elections.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State	Budget Unit <u>23140C</u>
Elections	
Military and Absentee Ballots	DI#: 2231001 Original FY 2014 House Bill Section, if applicable <u>12.035</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

The TAFP SB 116 fiscal note estimated the SOS will require \$246,800 to make the necessary changes to the Missouri Centralized Voter Registration System (MCVR) and implement the legislation. The Office requests \$100,000 to begin implementation during Fiscal Year 2014 and an additional \$100,000 is requested in the Fiscal Year 2015 budget.

4. 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
400/Professional Services	100,000						100,000		100,000
Total EE	100,000		0		0		100,000		100,000
Grand Total	100,000	0.0	0	0.0	0	0.0	100,000	0.0	100,000

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
400/Professional Services	100,000						100,000		100,000
Total EE	100,000		0		0		100,000		100,000
Grand Total	100,000	0.0	0	0.0	0	0.0	100,000	0.0	100,000

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	Budget Unit <u>27420C</u>
Abandoned Fund to General Revenue Transfer <u>DI# 2272001</u>	Original FY 2014 House Bill Section, if applicable <u>12.170</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	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	0	0	1	1	E	0	0	1	1	E
Total	0	0	1	1	E	0	0	1	1	E

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	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>				

Est. Fringe	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>				

Other Funds: Abandoned Fund Account (0863)

Other Funds: Abandoned Fund Account (0863)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri statutes. The addition of an "E" allows the State Treasurer's Office to make additional excess balance transfers from the Abandoned Fund Account to General Revenue above the appropriated amounts. This financial flexibility provides additional transfer options for the STO.

In accordance with Section 447.543, RSMo, the Abandoned Fund Account has the two-fold purpose of receiving funds that have remained unclaimed for a period of seven years and making the payment of valid claims. Any time the fund exceeds 1/12th of the prior year disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/24th of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12th of the prior year's disbursements.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer		Budget Unit <u>27420C</u>							
Abandoned Fund to General Revenue Transfer		DI# 2272001		Original FY 2014 House Bill Section, if applicable <u>12.170</u>					
<p>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)</p> <p>Receipts into the Abandoned Fund have increased over the last several fiscal years and occasional spikes in receipts are often unpredictable.</p>									
<p>4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers					1		1		1
Total TRF	<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Transfers					1		1		1
Total TRF	<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	Budget Unit <u>27450C</u>
Linked Deposit Refunds	DI# <u>2272002</u>
	Original FY 2014 House Bill Section, if applicable <u>12.175</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request					FY 2014 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	2,400	0	0	2,400	E	2,400	0	0	2,400	E
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
Total	2,400	0	0	2,400	E	2,400	0	0	2,400	E
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	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>				

Est. Fringe	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of the State Treasurer (STO) received an interest overpayment exceeding the current appropriation level of \$100. The current refunds due total \$530.05, and without an appropriation increase, the STO has no ability to refund the overpayment. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer		Budget Unit <u>27450C</u>							
Linked Deposit Refunds		DI# <u>2272002</u>		Original FY 2014 House Bill Section, if applicable <u>12.175</u>					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)									
<p>The funding level requested is an estimate based on the refund amounts from the last five fiscal years and this current overpayment.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Refunds	2,400		0		0		2,400		2,400
Total EE	<u>2,400</u>		<u>0</u>		<u>0</u>		<u>2,400</u>		<u>2,400</u>
Grand Total	<u>2,400</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,400</u>	<u>0.0</u>	<u>2,400</u>
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Refunds	2,400		0		0		2,400		2,400
Total EE	<u>2,400</u>		<u>0</u>		<u>0</u>		<u>2,400</u>		<u>2,400</u>
Grand Total	<u>2,400</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,400</u>	<u>0.0</u>	<u>2,400</u>

SUPPLEMENTAL NEW DECISION ITEM

Judiciary
Office of the State Court Administrator
Transcripts for Public Defender Cases **DI# 2100001**

Budget Unit 11101C
Original FY 2014 House Bill Section, if applicable 12.305

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	77,854	0	0	77,854
PSD	0	0	0	0
TRF	0	0	0	0
Total	77,854	0	0	77,854

	FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	51,957	0	0	51,957
PSD	0	0	0	0
TRF	0	0	0	0
Total	51,957	0	0	51,957

FTE 0.00 Federal 0.00 Other 0.00 Total 0.00
 POSITIONS 0 Federal 0 Other 0 Total 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00 Federal 0.00 Other 0.00 Total 0.00
 POSITIONS 0 Federal 0 Other 0 Total 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	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.

Est. Fringe	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.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Transcripts for Public Defender cases was transferred to OSCA in FY14. In FY14 OSCA paid for 299 transcripts at a cost of \$255,933.40 or average of \$855.96/transcript. In FY12-FY13 the PD paid for 1,360 transcripts over the two year period or an average of 680/year. 680 x \$855.96 is \$582,053.

The amount transferred from the Public Defender was \$530,096. The difference is \$51,957 (\$582,053 - \$530,096).

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	Budget Unit <u>11101C</u>
Office of the State Court Administrator	
Transcripts for Public Defender Cases <u>DI# 2100001</u>	Original FY 2014 House Bill Section, if applicable <u>12.305</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Based on the first two months expenditures, the annualized cost is projected to be \$582,053. The amount transferred from the Public Defender was \$530,096.

4. 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
400/Professional Services	77,854						77,854		77,854
Total EE	<u>77,854</u>		<u>0</u>		<u>0</u>		<u>77,854</u>		<u>77,854</u>
Grand Total	<u>77,854</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>77,854</u>	<u>0.0</u>	<u>77,854</u>

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
400/Professional Services	51,957						51,957		51,957
Total EE	<u>51,957</u>		<u>0</u>		<u>0</u>		<u>51,957</u>		<u>51,957</u>
Grand Total	<u>51,957</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>51,957</u>	<u>0.0</u>	<u>51,957</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Public Defender	Budget Unit <u>15111C</u>
Legal Services Division	
Missouri Bar Dues Increase DI# 2151002	Original FY 2014 House Bill Section, if applicable <u>HB 12.400</u>

1. AMOUNT OF REQUEST

	FY 2014 Supplemental Budget Request				FY 2014 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	22,215	0	0	22,125	EE	33,435	0	33,435
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	<u>22,215</u>	<u>0</u>	<u>0</u>	<u>22,125</u>	Total	<u>33,435</u>	<u>0</u>	<u>33,435</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____		

<i>Est. Fringe</i>	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>Est. Fringe</i>	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>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Bar Board of Governors voted to approve a proposed \$75 enrollment fee increase for members in Category 1 and Category 3, only the third increase in almost three decades. The increase, would take effect January 2014. Licensing fees for attorneys in Category 2 would stay the same. The request of \$22,125 was to cover the \$75 applied to 295 category 1 lawyers as an enrollment fee increase. The additional \$11,310 in the Governor's Recommendation is due to an the Missouri Supreme Court ordering an additional fee of \$30 per attorney to help provide civil representation for low income citizens.

(These are not optional organization dues, but licensing fees required and necessary to practice law in the State of Missouri.)

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Public Defender	Budget Unit	15111C	
Legal Services Division			
Missouri Bar Dues Increase	DI# 2151002	Original FY 2014 House Bill Section, if applicable	HB 12.400

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? 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.)

Attorney Fee Categories

- **Category 1** - Licensed by examination for over three years or licensed by Rule 8.10 or 8.105, and either residing, practicing or employed in Missouri. **Last FY there were 295 Public Defenders in this category.**
- **Category 2** – Licensed less than three years by examination and either residing, practicing or employed in Missouri. **Last FY there were 82 Public Defenders in this category.**
- **Category 3** – Licensed but neither residing, practicing nor employed in Missouri. - Inactive fee pursuant to Rule 6.03(b)
- **An additional \$75 per category 1 attorney would result in an annual increase of \$22,125**
- **An additional \$30 per attorney would result in an annual increase of \$11,310**

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Public Defender			Budget Unit 15111C						
Legal Services Division									
Missouri Bar Dues Increase			DI# 2151002		Original FY 2014 House Bill Section, if applicable HB 12.400				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
320/Professional Development	22,125						22,125		22,125
Total EE	22,125		0		0		22,125		22,125
Grand Total	22,125	0.0	0	0.0	0	0.0	22,125	0.0	22,125
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
320/Professional Development	33,435						33,435		33,435
Total EE	33,435		0		0		33,435		33,435
Grand Total	33,435	0.0	0	0.0	0	0.0	33,435	0.0	33,435