

FY 2015

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 14

**FY 2015
 SUPPLEMENTAL APPROPRIATIONS
 (OPERATING) RECOMMENDATIONS
 HOUSE BILL 14
 TABLE OF CONTENTS**

	Page		Page
Elementary and Secondary Education		Insurance, Financial Institutions and Professional Registration	
14.005 – School District Trust Fund	1	14.090 – Residential Mortgage Transfer Increase	50
14.010 – Foundation - Early Childhood Special Education (ECSE)	5	Public Safety	
14.015 – Vocational Rehabilitation Core Operations Capacity.....	8	14.095 – Contract Services, Office of the Adjutant General (OTAG)/	
14.020 – Missouri Assistive Technology	12	Missouri National Guard	52
14.025 – Foundation Formula Transfers.....	15	14.100 – MO Emergency Response Commission Distributions	54
Revenue		14.105 – Disaster Funds Shortfall	57
14.030 – Prosecuting Attorney/Collection Agency Increase	17	Mental Health	
14.035 – Tobacco Product Tax Refund Increase	20	14.110 – Overtime – Department Wide	59
14.040 – Amendment 3 Transfer	22	Health and Senior Services	
14.045 – Vendor Cost-to-Continue, Missouri Lottery Commission	24	14.115 – Medicaid Home and Community-Based Services	64
Transportation		Social Services	
14.050 –Fringe Benefits – Multimodal Operations.....	26	14.120 – Blind Pension Payments.....	67
14.055 – Multimodal Administration.....	30	14.125, 14.150 – GR Pickup – Cash Shortfall	70
14.060 – Airport CI & Maintenance	34	14.130 – Business Enterprise Supplemental.....	73
Office of Administration		14.135 – Attorney Fees, Children’s Division	76
14.065 – Flood Control.....	38	14.140, 14.145 – Child Welfare Shortfall, Children’s Division	78
Agriculture		14.155 – MO HealthNet	82
14.070 – Grain Inspection Services – Record Harvest	40	Office of the Chief Executive	
Natural Resources		14.160 – Disaster Funds Shortfall, National Guard Emergency	85
14.075 – Parks Resale	43	Secretary of State	
Economic Development		14.165 – Ballot Reprinting Costs.....	87
14.080, 14.085 – TIF GR Transfer and Spending Authority.....	47	14.170 – Special Election Costs.....	89

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
School District Trust Fund **DI# 2500008**

House Bill Section 14.005

Original FY 2015 House Bill Section, if applicable 2.050

1. AMOUNT OF REQUEST

	FY 2015 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

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.

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,782,000	3,782,000
TRF	0	0	0	0
Total	0	0	3,782,000	3,782,000

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
--------------------	---	---	---	---

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

Other Funds: School District Trust Fund

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

Section 144.701, RSMo, provides for a one-cent general sales tax to be placed into the School District Trust Fund. These "Proposition C" sales tax revenues will be distributed to the 520 school districts, charter schools, and the Division of Youth Services operated schools. Section 163.087, RSMo, provides for the distribution of these funds to school districts on an equal amount per weighted average daily attendance (WADA). WADA includes IEP, English Language Learners, and free and reduced lunch. These funds are credited to the Incidental and Teachers funds for each school district and supply needed revenue for salaries and operating expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
School District Trust Fund **DI# 2500008**

House Bill Section 14.005

Original FY 2015 House Bill Section, if applicable 2.050

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 request is needed to provide additional capacity for expenditure of Prop C sales tax revenues pursuant to Section 163.087, RSMo.

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 (800)	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 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 (800)	0				3,782,000		3,782,000		3,782,000
Total PSD	0		0		3,782,000		3,782,000		3,782,000
Grand Total	0	0.0	0	0.0	3,782,000	0.0	3,782,000	0.0	3,782,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
School District Trust Fund **DI# 2500008**

House Bill Section 14.005
Original FY 2015 House Bill Section, if applicable 2.050

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

5a. Provide an effectiveness measure.

G1.01.B	English Language Arts MAP Grade Level/EOC	2010*	2011	2012	2013	2014	2015 Target	2020 Target
	(Percentage of students scoring at or above proficient)							
	Grade 3	43.90%	44.50%	46.10%	48.50%	42.30%	61.30%	69.80%
	Grade 4	51.70%	52.70%	52.90%	53.50%	46.30%	61.30%	69.80%
	Grade 5	51.80%	52.00%	52.60%	53.00%	50.70%	61.30%	69.80%
	Grade 6	50.20%	51.10%	50.90%	51.60%	48.00%	61.30%	69.80%
	Grade 7	52.40%	54.40%	55.80%	55.40%	56.00%	61.30%	69.80%
	Grade 8	52.40%	53.10%	53.90%	54.50%	51.00%	61.30%	69.80%
	English I	56.10%	58.10%	62.00%	60.30%	60.00%	61.30%	69.80%
	English II	73.30%	74.20%	73.00%	69.10%	74.60%	61.30%	69.80%
G1.01.B	Mathematics MAP Grade Level/EOC	2010*	2011	2012	2013	2014	2015 Target	2020 Target
	(Percentage of students scoring at or above proficient)							
	Grade 3	47.80%	50.20%	52.50%	51.40%	50.70%	63.00%	74.00%
	Grade 4	49.10%	51.20%	51.10%	50.80%	42.90%	63.00%	74.00%
	Grade 5	52.40%	53.40%	55.00%	54.50%	52.80%	63.00%	74.00%
	Grade 6	56.00%	57.50%	56.30%	56.80%	56.20%	63.00%	74.00%
	Grade 7**	55.10%	56.30%	60.10%	59.00%	58.50%	63.00%	74.00%
	Grade 8**	51.10%	51.00%	51.40%	51.60%	52.80%	63.00%	74.00%
	Algebra I**	57.30%	59.70%	56.60%	57.00%	54.90%	63.00%	74.00%
	Algebra II	41.80%	53.10%	56.20%	54.10%	63.60%	63.00%	74.00%
	Geometry	51.50%	49.70%	62.50%	60.50%	66.00%	63.00%	74.00%

* 2010 (Voluntary year) for the assessment

** Students who took the Algebra I end of course assessment prior to grade 9 are included in both the grade level totals and the Algebra I totals. This methodology is consistently applied across all years.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
School District Trust Fund **DI# 2500008**

House Bill Section 14.005

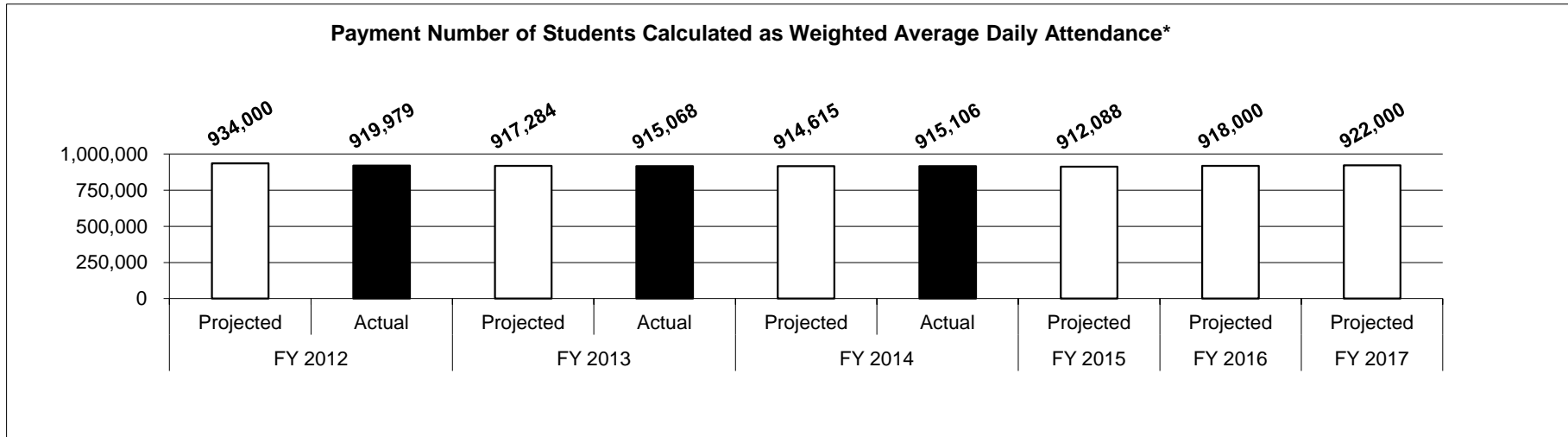
Original FY 2015 House Bill Section, if applicable 2.050

5. PERFORMANCE MEASURES (Continued)

5b. Provide an efficiency measure.

All funds will be expended.

5c. Provide the number of clients/individuals served.



* 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.

All school districts, charter schools and the Division of Youth Services schools.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 Foundation - Early Childhood Special Education (ECSE) DI# 2500001

House Bill Section 14.010

Original FY 2015 House Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,400,000	3,400,000
TRF	0	0	0	0
Total	0	0	3,400,000	3,400,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,400,000	3,400,000
TRF	0	0	0	0
Total	0	0	3,400,000	3,400,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

Other Funds: State School Moneys Fund (0616)

Other Funds: Early Childhood Development, Education and Care Fund (0859)

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

The Individuals with Disabilities Education Act (IDEA) requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities aged three and four are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) Program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and program costs associated with these services are paid through state and federal appropriated funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992).

Expenditures for the ECSE program include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. School districts are reimbursed the year following in which services were provided.

Funding is needed to continue program services as special education costs rise. Federal funding has been able to sustain increased costs over the past couple of years, however, federal funding can no longer sustain the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 Foundation - Early Childhood Special Education (ECSE) DI# 2500001

House Bill Section 14.010

Original FY 2015 House Bill Section, if applicable 2.015

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 federal funding under IDEA has been able to sustain increased program costs for the past three years. However, federal funding can no longer sustain the increases to the program. Expenditures below include federal funds.

Fiscal Year	Number of Kids Claimed	% Increase	Total Reimbursement Requested	% Increase
FY12	15,840	2%	\$ 160,964,514.00	2%
FY13	16,503	4%	\$ 164,130,475.00	2%
FY14	16,600	1%	\$ 172,498,272.00	5%
FY15 Est.	16,932	2%	\$ 175,948,237.44	2%
FY16 Est.	17,271	2%	\$ 181,226,684.56	3%
Average		2%	Average 3%	

Available Funding for FY15 = \$172,508,719.52

Need an additional \$3,400,000 in FY15 to sustain program for anticipated 2% growth.

\$3,400,000 Estimated Funding Needed for FY15

\$5,000,000 Estimated Funding Needed for FY16

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	0		0		3,400,000		3,400,000		3,400,000
Total PSD	0		0		3,400,000		3,400,000		3,400,000
Grand Total	0	0.0	0	0.0	3,400,000	0.0	3,400,000	0.0	3,400,000

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section <u>14.010</u>					
Office of Special Education									
Foundation - Early Childhood Special Education (ECSE)		DI# 2500001		Original FY 2015 House Bill Section, if applicable <u>2.015</u>					
Program Distributions					<u>3,400,000</u>		<u>3,400,000</u>		<u>3,400,000</u>
Total PSD	0	0	0	0	3,400,000	0.0	3,400,000	0.0	3,400,000
Grand Total	0	0.0	0	0.0	3,400,000	0.0	3,400,000	0.0	3,400,000

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

5a. Provide an effectiveness measure.

N/A

5b. Provide an efficiency measure.

N/A

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

STUDENTS SERVED	FY12	FY13	FY14
Total Children Served Throughout the School Year	15,840	16,503	16,600

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

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department has an extensive expenditure report for monitoring program expenditures. However, the system is antiquated and difficult to extract expenditure/payment data from it. Therefore, the Department is in the process of updating the expenditure report to fix these issues.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation Core Operations Capacity DI# 2500005

House Bill Section 14.015

Original FY 2015 House Bill Section, if applicable 2.070

1. AMOUNT OF REQUEST

	FY 2015 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

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
--------------------	---	---	---	---

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 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	300,000	0	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	300,000	0	300,000

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

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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 federal appropriation authority is necessary to support Vocational Rehabilitation (VR) training costs. In 2014 the Rehabilitation Service Administration (RSA) phased out the network of Technical Assistance and Continuing Education (TACE) Centers to support the public vocational rehabilitation systems. These TACE Centers provided advice, support, and training to the Missouri VR agencies and their community partners. RSA directly funded the TACE through the University of Missouri system.

Missouri VR now bears the responsibility and costs to ensure the training needs are available to support individual VR staff members and community rehabilitation providers. This continued education and development benefits staff and ultimately individuals with disabilities in pursuing their vocational goals. Funding to support this need is available through the federal VR grant, however, additional federal capacity is needed to expend the funds for this purpose.

Statutory authority for the Vocational Rehabilitation program is from the Rehabilitation Act of 1973, as amended (29 U.S.C. 701-744) and Section 178.590, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation Core Operations Capacity DI# 2500005

House Bill Section 14.015

Original FY 2015 House Bill Section, if applicable 2.070

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.)

Amount of capacity requested is the estimated amount the TACE expended on behalf of Missouri VR.

\$300,000 Increased Federal Capacity

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
320/Professional Development							0		0
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
320/Professional Development			300,000				0		0
Total EE	0		300,000		0		300,000		300,000
Grand Total	0	0.0	300,000	0.0	0	0.0	300,000	0.0	300,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation Core Operations Capacity **DI# 2500005**

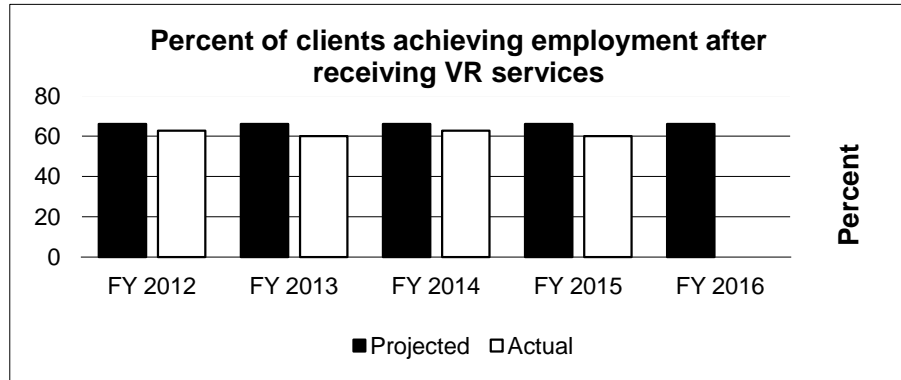
House Bill Section 14.015

Original FY 2015 House Bill Section, if applicable 2.070

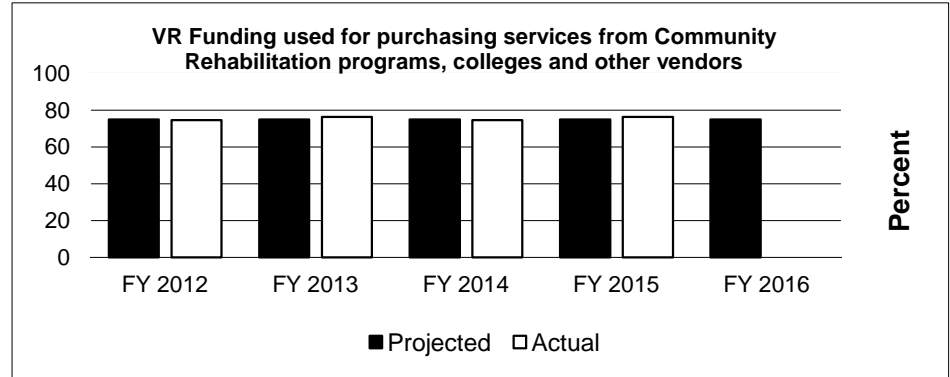
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

Statistics based on Federal Fiscal Year

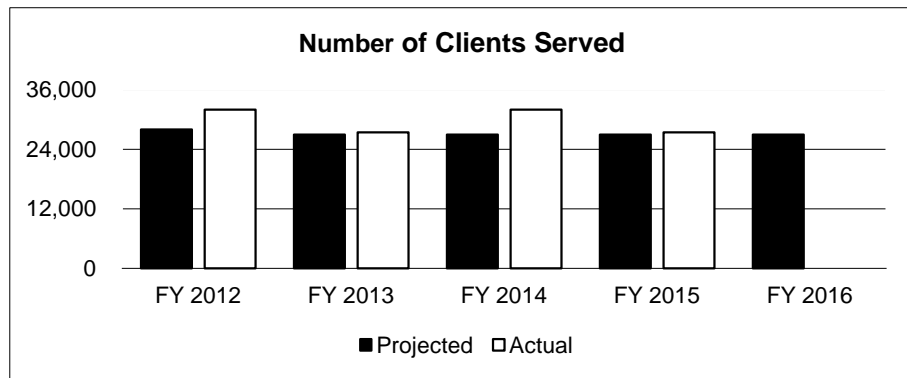
5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



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



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

Survey results from the consumers who received VR services in FY13 indicated:

93% felt they were treated with respect;
 86% were satisfied with being involved in making choices concerning their employment goals and services;
 84% indicated the experience working with VR was good.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation Core Operations Capacity DI# 2500005

House Bill Section 14.015

Original FY 2015 House Bill Section, if applicable 2.070

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide the leadership, guidance, and oversight for statewide VR district offices in supporting individuals with disabilities by providing the necessary training and employment support services to find and maintain jobs consistent with their skills, interests, and abilities. Helping them with employment will give them the opportunity to live independently within their own communities. Support the effective utilization of existing and new processes, and technologies to facilitate service delivery for youth and adults with disabilities. Coordinate with the Division of Workforce Development, the Department of Mental Health, local school districts, colleges, proprietary schools, and employers to link education, career preparation, and transition to employment services for disabled individuals.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Missouri Assistive Technology Council
 Missouri Assistive Technology DI# 2500004

House Bill Section 14.020

Original FY 2015 House Bill Section, if applicable 2.245

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	230,000	230,000
TRF	0	0	0	0
Total	0	0	230,000	230,000

FTE 0.00
 POSITIONS 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: Assistive Technology Trust Fund (0781)

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	230,000	230,000
TRF	0	0	0	0
Total	0	0	230,000	230,000

FTE 0.00
 POSITIONS 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: Assistive Technology Trust Fund (0781)

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

This increased capacity allows Missouri Assistive Technology to expend available other funds to meet anticipated demand for assistive technology devices for individuals with disabilities to maintain or improve their independence. The mission of the Missouri Assistive Technology Council is to increase access to adaptive equipment needed by individuals with all types of disabilities of all ages in all parts of Missouri. Assistive technology includes devices needed to address hearing, vision, mobility, writing, learning, speaking, and other functional limitations and enables individuals with disabilities to live, work and learn independently.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Missouri Assistive Technology Council
 Missouri Assistive Technology DI# 2500004

House Bill Section 14.020
 Original FY 2015 House Bill Section, if applicable 2.245

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 is being requested to increase spending authority for potential increases in grant amounts to the Missouri Assistive Technology Council (MoAT) to provide services. For example, MoAT's Deaf-blind Equipment Distribution Program may be able to receive reallocations of unused funds from other states by the FCC if Missouri's program has additional needs by individuals with disabilities. Additional funds may also be available through other sources to serve more individuals.

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 (800)					230,000		230,000		230,000
Total PSD	0		0		230,000		230,000		230,000
Grand Total	0	0.0	0	0.0	230,000	0.0	230,000	0.0	230,000

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 (800)					230,000		230,000		230,000
Total PSD	0		0		230,000		230,000		230,000
Grand Total	0	0.0	0	0.0	230,000	0.0	230,000	0.0	230,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.020

Missouri Assistive Technology Council

Missouri Assistive Technology DI# 2500004

Original FY 2015 House Bill Section, if applicable 2.245

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 device recipients who would not have otherwise been able to get needed assistive technology

	FY2013	FY2014	FY2015 Proj	FY2015 Proj	FY2016 Proj	FY2017 Proj
Measure	Actual	Actual	with \$	without \$	with \$	without \$
% unable to otherwise obtain	N/A	N/A	90%	70%	90%	70%

5b. Provide an efficiency measure.

Time to fully process an application

	FY2013	FY2014	FY2015 Proj	FY2015 Proj	FY2016 Proj	FY2017 Proj
Measure	Actual	Actual	with \$	without \$	with \$	without \$
Application processing time	14.5 days	14.5 days	12.5 days	14.5 days	12.5 days	14.5 days

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

	FY2013	FY2014	FY2015 Proj	FY2015 Proj	FY2016 Proj	FY2017 Proj
Measure	Actual	Actual	with \$	without \$	with \$	without \$
Individuals served	177	225	315	200	315	200

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

	FY2013	FY2014	FY2015 Proj	FY2015 Proj	FY2016 Proj	FY2017 Proj
Measure	Actual	Actual	with \$	without \$	with \$	without \$
	N/A	N/A	95%	90%	95%	90%

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Work with disability agencies and other organizations to provide assistance to ensure that applications are fully completed before submission.
2. Outreach with other organizations serving individuals who are deaf, blind and who have other disabilities, about the availability of program services.
3. Outreach with assistive technology vendors that provide assistive technology devices.
4. Collect follow up data from program participants regarding consumer satisfaction.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
Foundation Formula Transfers **DI# 2500007**

House Bill Section 14.025

Original FY 2015 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2015 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 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	12,657,468	0	0	12,657,468
Total	12,657,468	0	0	12,657,468

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

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

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

*As the calculation could not be completed until 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.

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 foundation equity formula comes from several fund sources. This supplemental requests a transfer for County Foreign Insurance Tax distributions to the Classroom Trust Fund. In FY14, these revenue collections exceeded the projection used in the FY15 budget.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section <u>14.025</u>
Division of Financial and Administrative Services		
Foundation Formula Transfers	DI# 2500007	Original FY 2015 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.)

The increase involves \$12,657,468 of additional authority for County Foreign Insurance Tax distributions that will be transferred to the Classroom Trust Fund. The transfer supports the FY15 formula equity amount of \$3,353,283,124.

\$93,767,360 One-half of Net Collections per statute
 \$9,090,108 Plus: Revenue Lost due to Tax Credits
\$102,857,468 FY 2015 Distribution to School Districts
 (\$90,200,000) Less: FY 2015 GR - County Foreign Transfer
\$12,657,468 Additional transfer authority required

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 (820)							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 (820)	12,657,468						12,657,468		12,657,468
Total TRF	12,657,468		0		0		12,657,468		12,657,468
Grand Total	12,657,468	0.0	0	0.0	0	0.0	12,657,468	0.0	12,657,468

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Division of Taxation
Prosecuting Atty/Collection Agency Increase **DI# 2860003**

House Bill Section 14.030

Original FY 2015 House Bill Section, if applicable 4.040

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	135,000	0	0	135,000
TRF	0	0	0	0
Total	135,000	0	0	135,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	135,000	0	0	135,000
TRF	0	0	0	0
Total	135,000	0	0	135,000

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
--------------------	---	---	---	---

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
--------------------	---	---	---	---

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.

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 twenty percent of the delinquency collected. The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.4 percent and 6.49 percent for first collection attempts and 6.4 percent and 9.73 for second collection attempts.

Department tax collections from the prosecuting attorneys and collection agencies continue to increase from \$15 million in Fiscal Year 2010 to \$23.7 million in Fiscal Year 2014. Prior to Fiscal Year 2014, this appropriation contained an "E". The requested increase more accurately reflects anticipated spending.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Division of Taxation
Prosecuting Atty/Collection Agency Increase **DI# 2860003**

House Bill Section **14.030**

Original FY 2015 House Bill Section, if applicable **4.040**

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 estimates collections in Fiscal Year 2015 will exceed collections over Fiscal Year 2014.

	2010	2011	2012	2013	2014
Tax Collections by Prosecuting Attorneys *	\$7,389,224	\$8,928,154	\$9,388,823	\$10,493,584	\$11,464,300
Tax Collections by Collection Agencies	\$7,578,259	\$7,501,946	\$9,531,468	\$9,637,291	\$12,261,694
Total Tax Collections by Third Parties	\$14,967,483	\$16,430,100	\$18,920,291	\$20,130,875	\$23,725,994

* MTAS PA Collections not available for FY2010

MTAS - Missouri Transportation Accounting System, which gathers information on the Motor Vehicle and Drivers License collections.

	2010	2011	2012	2013	2014	Estimated Increase	Estimated 2015
Expenditures to Prosecuting Attorneys	\$1,983,761	\$1,854,879	\$2,137,739	\$2,447,901	\$2,517,872	2.50%	\$2,581,000
Expenditures to Collection Agencies	\$431,712	\$487,928	\$555,203	\$617,033	\$705,333	2.00%	\$719,000
	\$2,415,473	\$2,342,807	\$2,692,942	\$3,064,934	\$3,223,205		\$3,300,000

Available 2015 Appropriation	\$3,165,000
<u>Estimated Costs Over Available Appropriation</u>	<u>\$135,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.030</u>
Division of Taxation	
Prosecuting Atty/Collection Agency Increase DI# 2860003	Original FY 2015 House Bill Section, if applicable <u>4.040</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
Program Distributions	135,000		0		0		135,000		135,000
Total PSD	135,000		0		0		135,000		135,000
Grand Total	135,000	0.0	0	0.0	0	0.0	135,000	0.0	135,000

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	135,000		0		0		135,000		135,000
Total PSD	135,000		0		0		135,000		135,000
Grand Total	135,000	0.0	0	0.0	0	0.0	135,000	0.0	135,000

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

Provide an effectiveness measure.

Return on Investment Ratio - For every dollar spent, the state receives the following:

	2012	2013	2014
Prosecuting Attorneys	\$4.39	\$4.29	\$4.55
Collection Agencies	\$17.17	\$15.62	\$17.38

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Division of Taxation
 Tobacco Product Tax Refund Increase **DI# 2860005**

House Bill Section 14.035

Original FY 2015 House Bill Section, if applicable 4.090

1. AMOUNT OF REQUEST

	FY 2015 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

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
--------------------	---	---	---	---

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 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000 E
TRF	0	0	0	0
Total	0	0	100,000	100,000

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

<i>Est. Fringe</i>	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: Health Initiatives Fund (0275)

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

The Department of Revenue issues refunds for the overpayment or erroneous payment of taxes collected on tobacco products. A ten percent tax of the manufacturer's invoice price, before discounts and deals, is levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund.

A wholesaler notified the Department it will file an amended return because it remitted the other tobacco product tax based on a price other than the manufacturer's invoice price. The Department estimates the refund claim will be approximately \$100,000. There is a possibility that additional companies may file for refunds.

The Department's current appropriation level for refunds of cigarette tax and other tobacco products from the Health Initiatives Fund is \$25,000.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.035</u>
Division of Taxation		
Tobacco Product Tax Refund Increase	DI# 2860005	Original FY 2015 House Bill Section, if applicable <u>4.090</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 current refund appropriation for cigarette and other tobacco products from the Health Initiatives Fund is \$25,000. The appropriation is insufficient to pay the anticipated refund claim.

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							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 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					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

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue _____

House Bill Section 14.040

Amendment 3 Transfer **DI# 2860001**

Original FY 2015 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2015 Supplemental Budget Request

FY 2015 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,130,470	0	0	2,130,470
Total	2,130,470	0	0	2,130,470

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,130,470	0	0	2,130,470
Total	2,130,470	0	0	2,130,470

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

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 collections costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.040</u>
Amendment 3 Transfer	DI# 2860001	Original FY 2015 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.)

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	\$576,558,807
3% of Collections	\$17,296,764
Total DOR Expenditures	\$19,427,234
Expenditures over the 3% limitation	(\$2,130,470)

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	2,130,470						2,130,470		2,130,470
Total TRF	2,130,470		0		0		2,130,470		2,130,470
Grand Total	2,130,470	0.0	0	0.0	0	0.0	2,130,470	0.0	2,130,470

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	2,130,470						2,130,470		2,130,470
Total TRF	2,130,470		0		0		2,130,470		2,130,470
Grand Total	2,130,470	0.0	0	0.0	0	0.0	2,130,470	0.0	2,130,470

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Missouri Lottery Commission
 Vendor Cost-to-Continue **DI# 2860025**

House Bill Section 14.045

Original FY 2015 House Bill Section, if applicable 4.175

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1	1 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1	1

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
--------------------	---	---	---	---

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
--------------------	---	---	---	---

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

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 \$2 million increased expenditures for payments to vendors necessary to reach the \$299 million FY 15 transfer goal.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.045</u>
Missouri Lottery Commission	
Vendor Cost-to-Continue <u>DI# 2860025</u>	Original FY 2015 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.)

Lottery projects the FY 15 transfer goal of \$299 million requires approximately \$418.5 million in Draw Games sales, a \$45 million increase over FY 14 actual sales. Costs associated with these increased sales, over and above FY 15 appropriated spending levels, are estimated as follows (rounded to the nearest \$100,000):

Game processing services and telecommunications costs - \$45,000,000 x 3.4976% = \$1,600,000	Self-service machine leasing costs - \$45,000,000 x .9075% = \$400,000
---	---

Note: Increases in sales of other products are expected to be nominal and can be absorbed with current appropriation levels.

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					1,600,000		1,600,000		1,600,000
690/Equipment Rental and Leases					400,000		400,000		400,000
Total EE	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>		<u>2,000,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</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					1		1		1
Total EE	<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

Department of Transportation
 Division of Multimodal Operations
 Fringe Benefits-Multimodal Operations **DI# 2605003**

House Bill Section 14.050

Original FY 2015 House Bill Section, if applicable 4.405

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	49,071	49,071
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	49,071	49,071

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

HB 4	0	0	0	0
HB 5	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: Railroad Expense Fund (0659)

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	49,071	49,071
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	49,071	49,071

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

HB 4	0	0	0	0
HB 5	0	0	13,387	13,387

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

Other Funds: Railroad Expense Fund (0659)

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

This supplemental request would allow MoDot to pay fringe benefits for two new rail inspectors.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section <u>14.050</u>
Division of Multimodal Operations		
Fringe Benefits-Multimodal Operations	DI# 2605003	Original FY 2015 House Bill Section, if applicable <u>4.405</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.)

Medical	\$10,671
Retirement	\$38,139
Life, EAP & Unemployment	\$261
	<u>\$49,071</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
120/Benefits	0		0		49,071		49,071		49,071
Total PS	0	0.00	0	0.00	49,071	0.00	49,071	0.00	49,071
Grand Total	0	0.00	0	0.00	49,071	0.00	49,071	0.00	49,071

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
120/Benefits	0		0		49,071		49,071		49,071
Total PS	0	0.00	0	0.00	49,071	0.00	49,071	0.00	49,071
Grand Total	0	0.00	0	0.00	49,071	0.00	49,071	0.00	49,071

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Fringe Benefits-Multimodal Operations **DI# 2605003**

House Bill Section **14.050**

Original FY 2015 House Bill Section, if applicable **4.405**

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

5a. Provide an effectiveness measure.

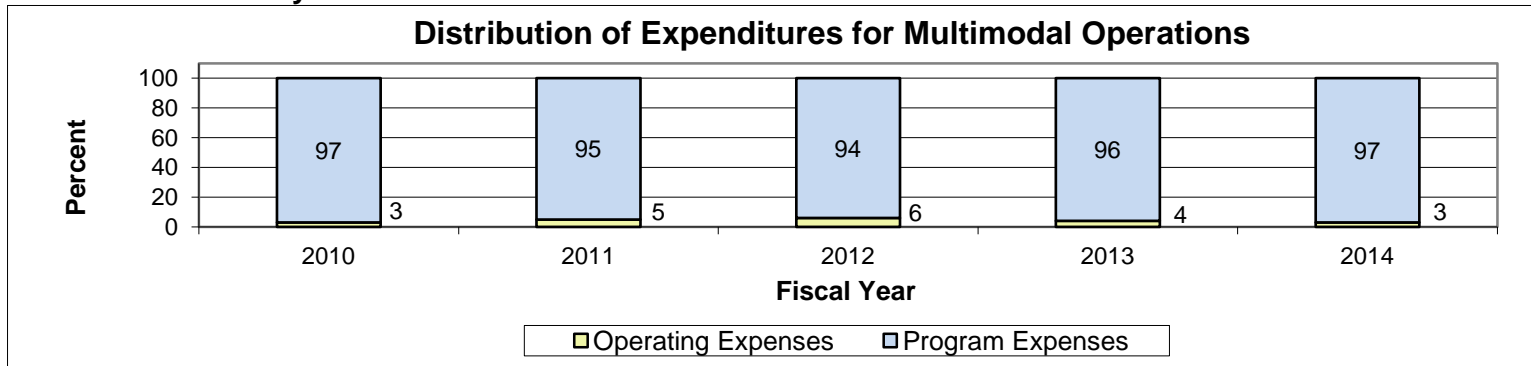
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Freight	Total ¹
2010	\$6.6	\$3.9	\$0.6	\$8.6	\$0.0	\$19.7
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6

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

5b. Provide an efficiency measure.



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

N/A

SUPPLEMENTAL NEW DECISION ITEM

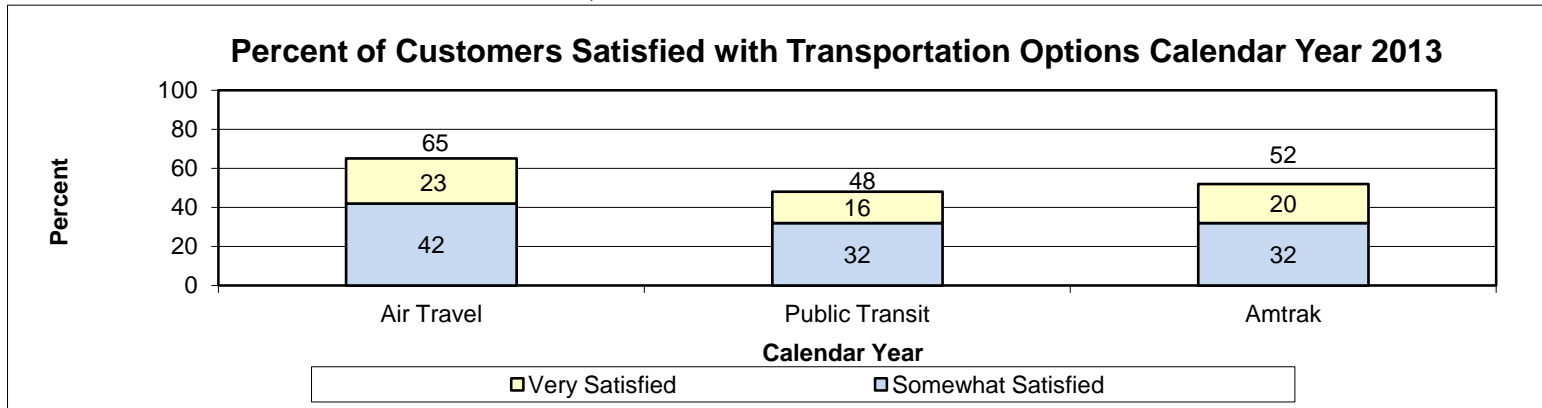
Department of Transportation
Division of Multimodal Operations
Fringe Benefits-Multimodal Operations **DI# 2605003**

House Bill Section 14.050

Original FY 2015 House Bill Section, if applicable 4.405

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Inform the public about the benefits and alternatives offered by non-highway modes of transportation.
- Increase awareness and support of Multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Multimodal Administration **DI# 2605002**

House Bill Section 14.055

Original FY 2015 House Bill Section, if applicable 4.440

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	67,014	67,014
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	67,014	67,014

FTE **0.00** **0.00** **2.00** **2.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 9

HB 4	0	0	49,071	49,071
HB 5	0	0	5,214	5,214

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

Other Funds: Railroad Expense Fund (0659)

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	67,014	67,014
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	67,014	67,014

FTE **0.00** **0.00** **1.50** **1.50**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

HB 4	0	0	0	0
HB 5	0	0	20,064	20,064

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

Other Funds: Railroad Expense Fund (0659)

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

This supplemental funding will cover the salary for two new rail inspectors. These two new positions will be funded from assessments paid by the railroads and deposited into the Railroad Expense Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	14.055
Division of Multimodal Operations			
Multimodal Administration	DI# 2605002	Original FY 2015 House Bill Section, if applicable	4.440

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 \$67,014 is based on the salary for two additional Railroad Inspectors, which will be utilized for 9 months in Fiscal Year 2015. These two new positions were added in October and will be funded from assessments paid by the railroads and deposited into the Railroad Expense. The department currently has enough authority to pay the inspectors through the end of April. There are currently four rail inspectors for which MoDOT is reimbursed by railroads companies to conduct safety inspections of trains and Missouri rails. Due to the increase in freight rail traffic in the last decade, railroad companies are requesting two additional inspectors.

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/Salaries and Wages	0		0		67,014	2.00	67,014	2.00	67,014
Total PS	0	0.00	0	0.00	67,014	2.00	67,014	2.00	67,014
Grand Total	0	0.00	0	0.00	67,014	2.00	67,014	2.00	67,014

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/Salaries and Wages	0		0		67,014	1.50	67,014	1.50	67,014
Total PS	0	0.00	0	0.00	67,014	1.50	67,014	1.50	67,014
Grand Total	0	0.00	0	0.00	67,014	1.50	67,014	1.50	67,014

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Multimodal Administration **DI# 2605002**

House Bill Section **14.055**
 Original FY 2015 House Bill Section, if applicable **4.440**

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

5a. Provide an effectiveness measure.

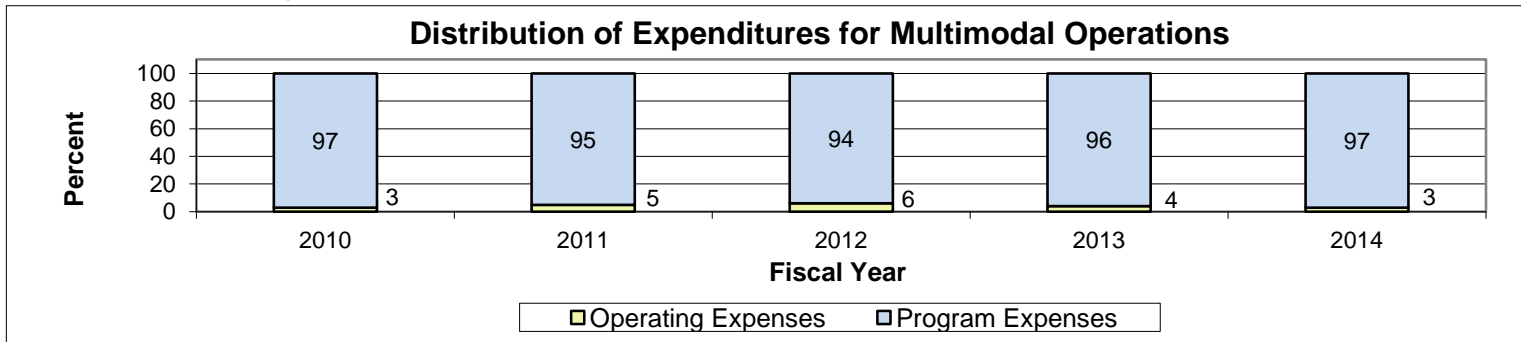
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Freight	Total ¹
2010	\$6.6	\$3.9	\$0.6	\$8.6	\$0.0	\$19.7
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6

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

5b. Provide an efficiency measure.



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

N/A

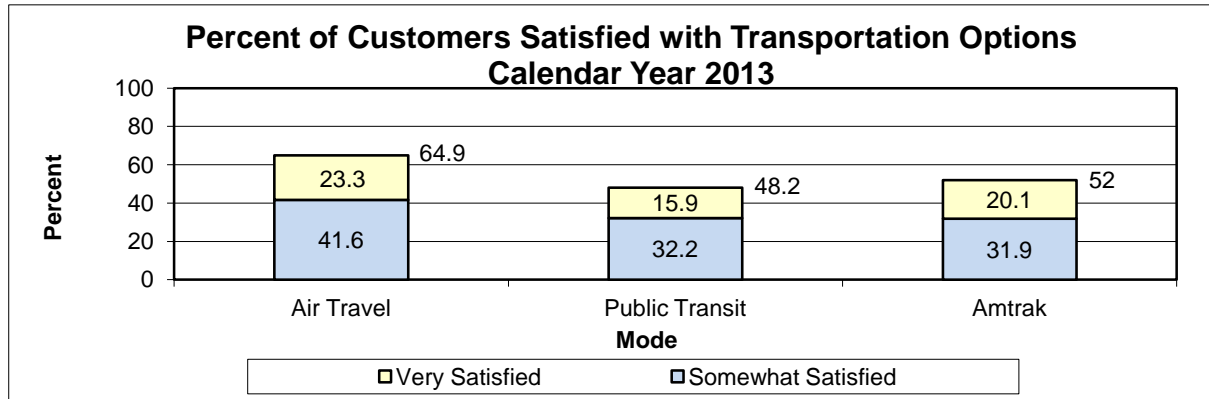
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Multimodal Administration **DI# 2605002**

House Bill Section 14.055
 Original FY 2015 House Bill Section, if applicable 4.440

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Inform the public about the benefits and alternatives offered by non-highway modes of transportation.
- Increase awareness and support of Multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Airport CI & Maintenance DI# 2605004

House Bill Section 14.060

Original FY 2015 House Bill Section, if applicable 4.520

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,500,000	2,500,000
TRF	0	0	0	0
Total	0	0	2,500,000	2,500,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,500,000	2,500,000
TRF	0	0	0	0
Total	0	0	2,500,000	2,500,000

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: _____

HB 4	0	0	0	0
HB 5	0	0	0	0

HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds: Aviation Trust Fund (0952)

Other Funds: Aviation Trust Fund (0952)

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

MoDOT is requesting a supplemental of \$2,500,000 for Airport CI & Maintenance. The increase covers the construction of several projects that are currently in design.

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 \$2,500,000 was determined based on the projects that were started in FY 2014 and have carried over into FY 2015 due to delays in construction. CI projects are for airport improvements, such as resurfacing and land acquisition at 39 airports, including the Springfield-Branson Airport.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section <u>14.060</u>
Division of Multimodal Operations		
Airport CI & Maintenance	DI# 2605004	Original FY 2015 House Bill Section, if applicable <u>4.520</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
Program Distributions	<u>0</u>		<u>0</u>		<u>2,500,000</u>		<u>2,500,000</u>		<u>2,500,000</u>
Total PSD	0		0		2,500,000		2,500,000		2,500,000
Grand Total	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000

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>2,500,000</u>		<u>2,500,000</u>		<u>2,500,000</u>
Total PSD	0		0		2,500,000		2,500,000		2,500,000
Grand Total	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000

SUPPLEMENTAL NEW DECISION ITEM

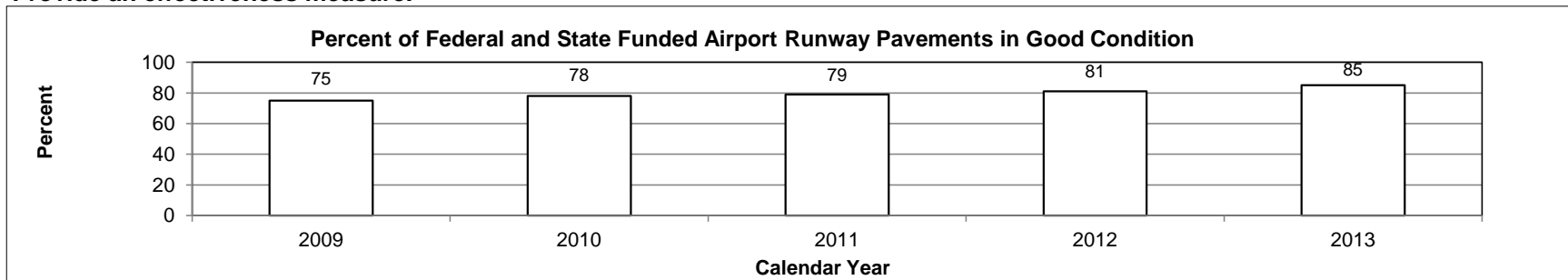
Department of Transportation
 Division of Multimodal Operations
 Airport CI & Maintenance DI# 2605004

House Bill Section 14.060

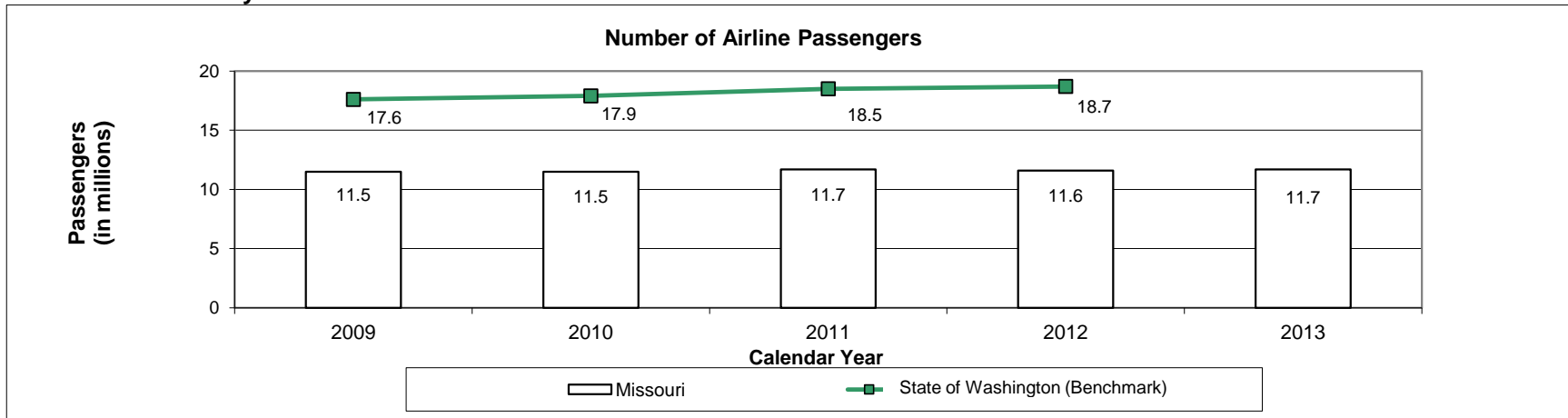
Original FY 2015 House Bill Section, if applicable 4.520

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.

110 Airports are currently eligible for CI & Maintenance

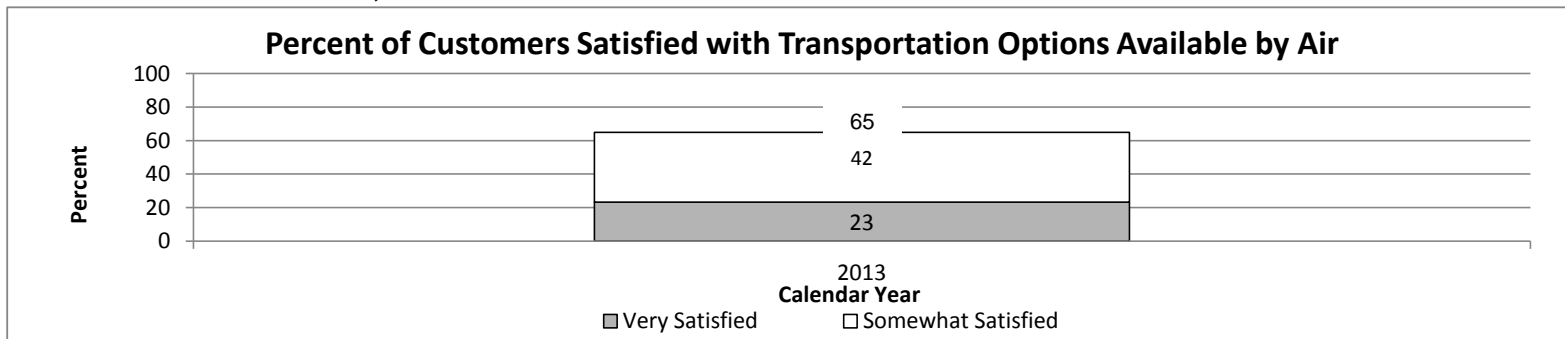
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Division of Multimodal Operations
 Airport CI & Maintenance DI# 2605004

House Bill Section 14.060
 Original FY 2015 House Bill Section, if applicable 4.520

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by Air. This was the first year this data was collected.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Inform the public about the benefits and alternatives offered by non-highway modes of transportation.
- Increase awareness and support of Multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Division of Accounting
 Flood Control DI# 2300001

House Bill Section 14.065

Original FY 2015 House Bill Section, if applicable 5.270

1. AMOUNT OF REQUEST

FY 2015 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000
TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000

FY 2015 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000
TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000

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
--------------------	---	---	---	---

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
--------------------	---	---	---	---

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.

Under the provisions of an Act of Congress approved June 28, 1938, the Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands. The State of Missouri receives the funds from the federal government and is responsible for disbursing them to the locals. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Due to the federal sequestration, the FY 2014 federal government annual disbursement was delayed until July FY 2015. Additional appropriation authority is requested so the State of Missouri can disburse the FY 2015 payment if also received this fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.065</u>
Division of Accounting	
Flood Control DI# 2300001	Original FY 2015 House Bill Section, if applicable <u>5.270</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 2014 appropriation amount of \$1,800,000 lapsed as the federal government payment was delayed until FY 2015. In July, the FY 2015 appropriation authority of \$1,800,000 was used to disburse the \$1,766,519 FY 2014 payment to counties. An additional \$1,800,000 in appropriation authority is being requested, so the State of Missouri can distribute the FY 2015 federal government payment if received this fiscal year.

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>0</u>		<u>1,800,000</u>		<u>0</u>		<u>1,800,000</u>		<u>1,800,000</u>
Total PSD	0		1,800,000		0		1,800,000		1,800,000
Grand Total	0	0.0	1,800,000	0.0	0	0.0	1,800,000	0.0	1,800,000

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>0</u>		<u>1,800,000</u>		<u>0</u>		<u>1,800,000</u>		<u>1,800,000</u>
Total PSD	0		1,800,000		0		1,800,000		1,800,000
Grand Total	0	0.0	1,800,000	0.0	0	0.0	1,800,000	0.0	1,800,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Grain Inspection and Warehousing
Grain Inspection Services - Record Harvest **DI# 2350001**

House Bill Section 14.070

Original FY 2015 House Bill Section, if applicable 6.095

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	235,283	235,283
EE	0	0	126,683	126,683
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	361,966	361,966

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	235,283	235,283
EE	0	0	126,683	126,683
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	361,966	361,966

FTE **0.00** **0.00** **1.08** **1.08**
POSITIONS **0** **0** **6.50** **6.50**
NUMBER OF MONTHS POSITIONS ARE NEEDED: 2

FTE **0.00** **0.00** **1.08** **1.08**
POSITIONS **0** **0** **6.50** **6.50**
NUMBER OF MONTHS POSITIONS ARE NEEDED: 2

Est. Fringe	0	0	74,877	74,877
<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	74,877	74,877
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Grain Inspection Fees Fund (0647)

Other Funds: Grain Inspection Fees Fund (0647)

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

The record-breaking grain harvest in 2014 requires the Grain Inspection Services program to increase the number of staff, lab supplies, and other operational expenses in order to meet the demand for grain inspection services requested by Missouri grain elevators and processors. Based on expenditures incurred through November 30, 2014, it is estimated that additional spending authority of \$235,283 PS and \$126,683 EE will be needed to meet the total cost of services in FY15.

Missouri's Grain Inspection Services is federally designated to sample, inspect, and grade grain throughout the state of Missouri and portions of Tennessee. The primary function of grain inspection is to facilitate the marketing and sale of grain by providing accurate and consistent inspection and weighing information that describes the quantity and quality of grain. The program is strictly guided by the US Grain Standards Act and follows established inspection standards. US and international grain buyers rely on official certificates to ensure they are getting what they pay for when purchasing grain. Inspection services are provided state-wide through regional inspection offices located in Marshall, New Madrid and St. Joseph. The program is entirely self-supporting as it charges fees for performing inspections and all costs are paid from the revenue earned.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Grain Inspection and Warehousing
Grain Inspection Services - Record Harvest **DI# 2350001**

House Bill Section 14.070

Original FY 2015 House Bill Section, if applicable 6.095

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.)

	Personal Services	Expense & Equipment	Total
FY 15 Actual Appropriation	1,430,853	371,744	1,802,597
Less: Projected Expenditures thru June 30, 2015	1,666,136	498,427	2,164,563
FY15 Supplemental Required	<u>(235,283)</u>	<u>(126,683)</u>	<u>(361,966)</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
007500 / Grain Inspector I					51,590	0.22	51,590	0.22	51,590
009961 / Grain Inspection Worker					183,693	0.86	183,693	0.86	183,693
Total PS	0	0.0	0	0.0	235,283	1.08	235,283	1.08	235,283
140/In-state travel					8,300		8,300		8,300
190/Supplies					61,450		61,450		61,450
400/Professional Services					45,000		45,000		45,000
430/M&R Services					11,933		11,933		11,933
Total EE	0		0		126,683		126,683		126,683
Grand Total	0	0.0	0	0.0	361,966	1.08	361,966	1.08	361,966

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Grain Inspection and Warehousing
Grain Inspection Services - Record Harvest **DI# 2350001**

House Bill Section 14.070

Original FY 2015 House Bill Section, if applicable 6.095

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

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
007500 / Grain Inspector I					51,590	0.22	51,590	0.2	51,590
009961 / Grain Inspection Worker					183,693	0.86	183,693	0.9	183,693
Total PS	0	0.0	0	0.0	235,283	1.08	235,283	1.08	235,283
140/In-state travel					8,300		8,300		8,300
190/Supplies					61,450		61,450		61,450
400/Professional Services					45,000		45,000		45,000
430/M&R Services					11,933		11,933		11,933
Total EE	0		0		126,683		126,683		126,683
Grand Total	0	0.0	0	0.0	361,966	1.08	361,966	1.08	361,966

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

5a. Provide an effectiveness measure.

Provide "official" grain inspection services upon request to 100% of grain producers and grain companies throughout Missouri.

5b. Provide an efficiency measure.

Complete 100% of the requests for grain inspection services in a timely manner.

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

113 = FY14 total number of grain producers and grain companies requesting inspection services.

124 = FY15 Year-to-Date number of grain producers and grain companies requesting inspection services.

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

Not available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide timely, high quality grain inspection services statewide through regional inspection offices located in Marshall, New Madrid, and St. Joseph.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Missouri State Parks
Parks Resale DI# 2780001

House Bill Section 14.075

Original FY 2015 House Bill Section, if applicable 6.285

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

FTE 0.00 0.00 0.00 0.00
 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
--------------------	---	---	---	---

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

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

Other Funds: State Parks Earning Fund

Other Funds: State Parks Earning Fund

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

The Missouri State Parks (MSP) purchases items for resale to the public and to stock a central warehouse for sale to the individual parks and historic sites. Resale items include souvenirs and publications such as books, pamphlets, posters, postcards and photographs and also includes visitor convenience and safety items sold at small park stores. The MSP continually strives to enhance and upgrade the state parks' souvenir sales. Due to the popularity of state park stores, the increases in cost for stock items, and projected growth for additional expansion to existing stores inventory, Missouri State Parks needs additional appropriation authority to ensure that sufficient authority is available to purchase re-stock items in a timely manner. Additionally, in Fiscal Year 2015, the MSP will be running the concession operation at the Lake of the Ozark State Park Marina. To operate the marina and marina store, MSP anticipates purchasing retail items for the three stores and an estimated 40,000 gallons of fuel per operating season.

The Missouri State Parks operates under authorization found in RSMo Chapter 253.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	House Bill Section <u>14.075</u>
Missouri State Parks	
Parks Resale <u>DI# 2780001</u>	Original FY 2015 House Bill Section, if applicable <u>6.285</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 growth in Missouri State Parks' resale program from FY 2013 to FY 2014 was 27 percent. Missouri State Parks anticipates an inflationary and customer-driven increase to continue. The inflation increase, in conjunction with pending and projected procurement orders and invoices, will require an additional \$215,000 of appropriation authority in FY 2015.

In addition, Missouri State Parks will open operations of the Lake of the Ozark State Park Marina. To prepare for the opening, MSP will need to stock store shelves by the end of this fiscal year. An additional estimated \$85,000 of appropriation authority will be needed to cover expenses, bringing the total supplemental request to \$300,000.

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
190/Supplies					300,000		300,000		300,000
Total EE	0		0		300,000		300,000		300,000
Grand Total	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000

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
190/Supplies					300,000		300,000		300,000
Total EE	0		0		300,000		300,000		300,000
Grand Total	0	0.00	0	0.00	300,000	0.0	300,000	0.00	300,000

SUPPLEMENTAL NEW DECISION ITEM

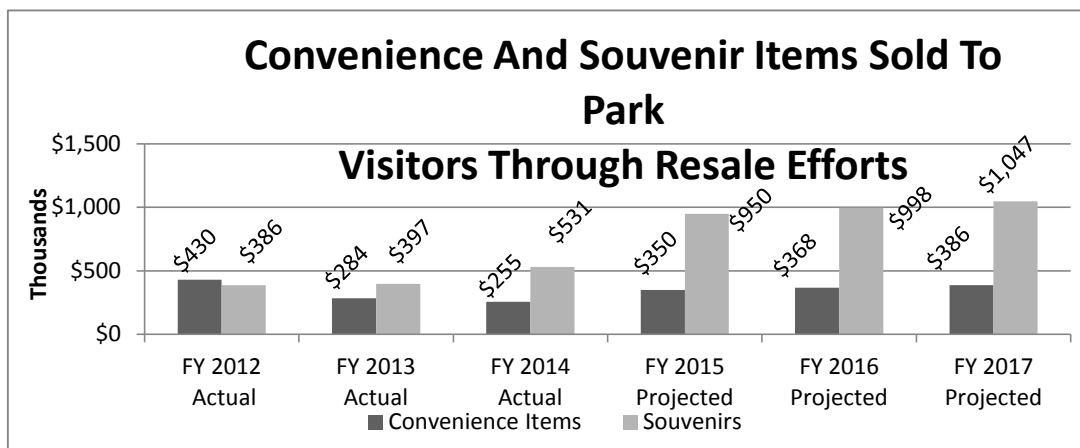
Department of Natural Resources
Missouri State Parks
Parks Resale **DI# 2780001**

House Bill Section 14.075

Original FY 2015 House Bill Section, if applicable 6.285

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

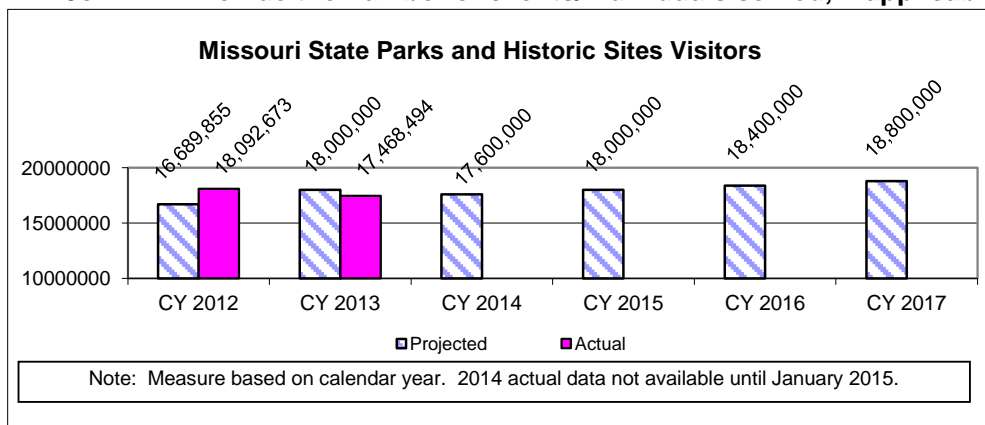
5a. Provide an effectiveness measure.



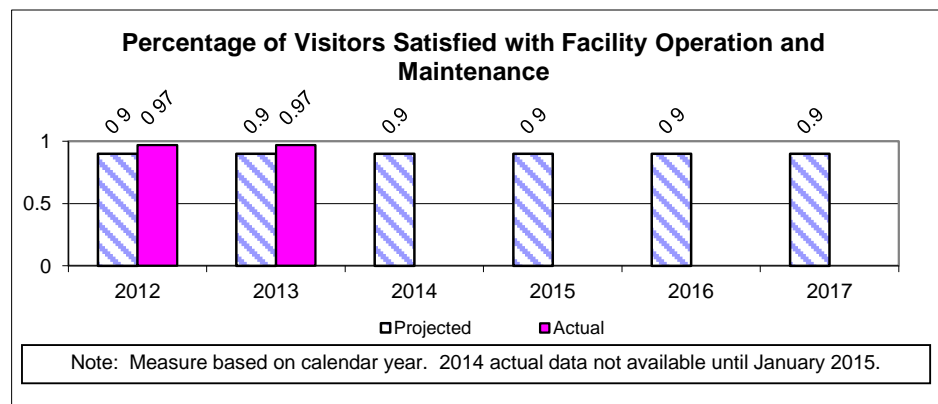
5b. Provide an efficiency measure.

The Missouri State Parks purchases in quantities and distributes to parks and historic sites to gain efficiencies by realizing price breaks and discounts, thereby maximizing our purchase power.

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



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



SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources

House Bill Section 14.075

Missouri State Parks

Parks Resale

DI# 2780001

Original FY 2015 House Bill Section, if applicable 6.285

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Continue to serve Missouri State Parks visitors to ensure satisfaction.
- Continue to research desirable store items.
- Continue to offer store items at market rates.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
Business and Community Services
TIF GR Transfer and Spending Authority **DI# 2419001**

House Bill Section **14.080 & 14.085**

Original FY 2015 House Bill Section, if applicable **7.060 & 7.065**

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	500,000	0	0	500,000
Total	500,000	0	500,000	1,000,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	250,000	0	0	250,000
Total	250,000	0	250,000	500,000

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>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

Other Funds: MO Supplemental Tax Increment Financing Fund (0848)

Other Funds: MO Supplemental Tax Increment Financing Fund (0848)

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

This Supplemental Request is needed to increase the General Revenue Transfer and the corresponding spending authority in the State Tax Increment Financing Fund in order to fulfill the current obligations of the State Tax Increment Financing (TIF) Program. DED's current appropriation amount for FY15 is \$13,510,000, and is approximately \$250,000 short of meeting current pay out projections; therefore, DED is requesting additional authority totaling \$13,760,000.

TIF captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Projects requiring an increase in the estimated increment include: Branson Landing, Riverside, and Pershing Road.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section	14.080 & 14.085
Business and Community Services			
TIF GR Transfer and Spending Authority	DI# 2419001	Original FY 2015 House Bill Section, if applicable	7.060 & 7.065

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.)

DED is requesting an increase in spending authority for the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is \$13,510,000, which is \$250,000 less than the current pay out projections; therefore, an amount of \$13,760,000 is needed to bridge the difference between the projected obligations and the current core amount.

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					500,000		500,000		500,000
Total PSD	0		0		500,000		500,000		500,000
Transfers	500,000						500,000		500,000
Total TRF	500,000		0		0		500,000		500,000
Grand Total	500,000	0.0	0	0.0	500,000	0.0	1,000,000	0.0	1,000,000

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					250,000		250,000		250,000
Total PSD	0		0		250,000		250,000		250,000
Transfers	250,000						250,000		250,000
Total TRF	250,000		0		0		250,000		250,000
Grand Total	250,000	0.0	0	0.0	250,000	0.0	500,000	0.0	500,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section	14.080 & 14.085
Business and Community Services			
TIF GR Transfer and Spending Authority	DI# 2419001	Original FY 2015 House Bill Section, if applicable	7.060 & 7.065

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

5a. Provide an effectiveness measure.

The effectiveness measure can be found in the TIF Core.

5b. Provide an efficiency measure.

The efficiency measure can be found in the TIF Core.

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

The number of clients can be found in the TIF Core.

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

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Insurance, Financial Institutions & Professional Registration

House Bill Section 14.090

Division of Finance

Residential Mortgage Transfer Increase

DI# 2375001 al FY 2015 House Bill Section, if applicable HB 7.455 7.455

1. AMOUNT OF REQUEST

	FY 2015 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	300,000	300,000
Total	0	0	300,000	300,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	300,000	300,000
Total	0	0	300,000	300,000

FTE **0.00 0.00 0.00 0.00**
 POSITIONS **0 0 0 0**

FTE **0.00 0.00 0.00 0.00**
 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
--------------------	---	---	---	---

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

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

Other Funds: Residential Mortgage Licensing Fund (0261)

Other Funds: Residential Mortgage Licensing Fund (0261)

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

This transfer reimburses the Division of Finance Fund from the Residential Mortgage Licensing Fund for the salaries and expenses of the Division of Finance in administering the regulation (licensing and examination) of non-bank mortgage companies and mortgage loan originators. The Missouri Secure and Fair Enforcement for Mortgage Licensing Act (SAFE Act - Section 443.701, RSMo, enacted on July 8, 2009) initiated mortgage loan originator licensing, removed previous licensing exemptions for many mortgage companies, and granted the Division examination authority of mortgage licensees. The Residential Mortgage Licensing Section has now grown to 10 FTE due to the implementation of a compliance examination program and an increase in total licensees. The transfer amount was last adjusted in FY 2013 when the estimated appropriation was removed and the core transfer was increased from \$600,000E to \$700,000. Since that time, the Division's examination program has become further developed and the number of mortgage company and mortgage loan originator licensees have increased by 12% and 28% respectively. To continue the development of the examination program and the thorough and efficient processing of license applications, it is essential to maintain proper staffing levels. In FY 2014, the entire transfer amount of \$700,000 was utilized.

SUPPLEMENTAL NEW DECISION ITEM

Department of Insurance, Financial Institutions & Professional Registration **House Bill Section** 14.090
Division of Finance
Residential Mortgage Transfer Increase **DI# 2375001** al FY 2015 House Bill Section, if applicable HB 7.455 7.455

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.)

It is estimated that total salaries and expenses for regulating the mortgage industry will be around \$930,000 in FY 2015. The Division is requesting a supplemental increase to the transfer by \$300,000 in FY 2015 to adequately cover the additional transfer requirement. This will not result in any increased fees for licensees as it merely allows the Division to allocate expenses to the proper fund.

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					300,000		300,000		300,000
Total TRF	0		0		300,000		300,000		300,000
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	300,000

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
Transfers					300,000		300,000		300,000
Total TRF	0		0		300,000		300,000		300,000
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	300,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Adjutant General(OTAG)/Missouri National Guard
Contract Services **DI# 2812002**

House Bill Section 14.095

Original FY 2015 House Bill Section, if applicable 8.270

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,329,736	0	1,329,736
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,329,736	0	1,329,736

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,329,736	0	1,329,736
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,329,736	0	1,329,736

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
--------------------	---	---	---	---

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
--------------------	---	---	---	---

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.

It is anticipated that an additional \$1,329,736 in federal spending authority will be required through June 2015. This program provides funding necessary for the operation of Army and National Guard facilities and activities including military training, equipment maintenance, telecommunications, automated target ranges, facility security, and fire protection. Additional federal funding was allocated to the Missouri National Guard on October 1, 2014 to support the Real Property Operation and Maintenance (\$750,736) and Telecommunications (\$579,000) projects. These projects support building maintenance and repair and the life-cycle replacement of federal computers and multi-function devices. Additional spending authority is needed to allow these grant expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section <u>14.095</u>
Office of the Adjutant General(OTAG)/Missouri National Guard		
Contract Services	DI# 2812002	Original FY 2015 House Bill Section, if applicable <u>8.270</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 supplemental spending authority request is based on the the "Estimated Cash Flow" approved by National Guard Bureau for all OTAG federal/state agreements. This federal spending authority will be allocated among all OTAG federal/state agreements to support operational expenditures.

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
430-M&R Services			200,736				200,736		200,736
480-Computer Equipment			349,000				349,000		349,000
590-Other Equipment			230,000				230,000		230,000
640-Property and Improvements			550,000				550,000		550,000
Total EE	0		1,329,736		0		1,329,736		1,329,736
Grand Total	0	0.0	1,329,736	0.0	0	0.0	1,329,736	0.0	1,329,736

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
430-M&R Services			200,736				200,736		200,736
480-Computer Equipment			349,000				349,000		349,000
590-Other Equipment			230,000				230,000		230,000
640-Property and Improvements			550,000				550,000		550,000
Total EE	0		1,329,736		0		1,329,736		1,329,736
Grand Total	0	0.0	1,329,736	0.0	0	0.0	1,329,736	0.0	1,329,736

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 MO Emergency Response Commission Distributions DI# 2812001

House Bill Section 14.100

Original FY 2015 House Bill Section, if applicable 8.285

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	50,000	0	50,000
PSD	0	298,000	0	298,000
TRF	0	0	0	0
Total	0	348,000	0	348,000

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	50,000	0	50,000 E
PSD	0	298,000	0	298,000 E
TRF	0	0	0	0
Total	0	348,000	0	348,000

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>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

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

This funding is needed to cover increased awards for Hazardous Material Emergency Preparedness Grants. These grants are used to provide trainings to local emergency response commissions, fire departments, and high-risk facilities on how to handle hazardous material disasters and planning. In FY15, the appropriation authority of \$346,890 is insufficient to fully expend their available federal funds of \$868,282. The department anticipates that they will need at least \$348,000 in additional federal spending authority to allow them to pay the known increased award amounts in the current fiscal year. However, this number could increase as additional information becomes available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section	14.100
State Emergency Management Agency		
MO Emergency Response Commission Distributions DI# 2812001	Original FY 2015 House Bill Section, if applicable	8.285

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 grant for federal fiscal year 2014 is \$435,853, and the grant for federal fiscal year 2015 is \$432,429. Additional funding of \$348,000 is based on expenditures to be paid within the current state fiscal year 2015. This funding will cover the expenditures for the grant closing in federal fiscal year 2014 and the expenditures for the new grant for federal fiscal year 2015. The State Emergency Management Agency will also be requesting a new decision item to increase the core amount for this funding for future grants for the division.

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			50,000				50,000		50,000
Total EE	0		50,000		0		50,000		50,000
800-Program Distributions			298,000				298,000		298,000
Total PSD	0		298,000		0		298,000		298,000
Grand Total	0	0.0	348,000	0.0	0	0.0	348,000	0.0	348,000

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			50,000				50,000		50,000
Total EE	0		50,000		0		50,000		50,000
800-Program Distributions			298,000				298,000		298,000
Total PSD	0		298,000		0		298,000		298,000
Grand Total	0	0.0	348,000	0.0	0	0.0	348,000	0.0	348,000

SUPPLEMENTAL NEW DECISION ITEM

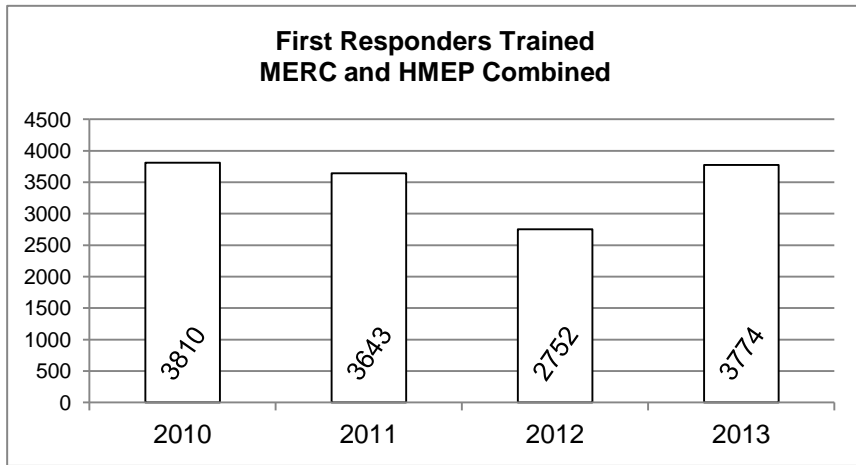
Department of Public Safety
State Emergency Management Agency
MO Emergency Response Commission Distributions DI# 2812001

House Bill Section 14.100

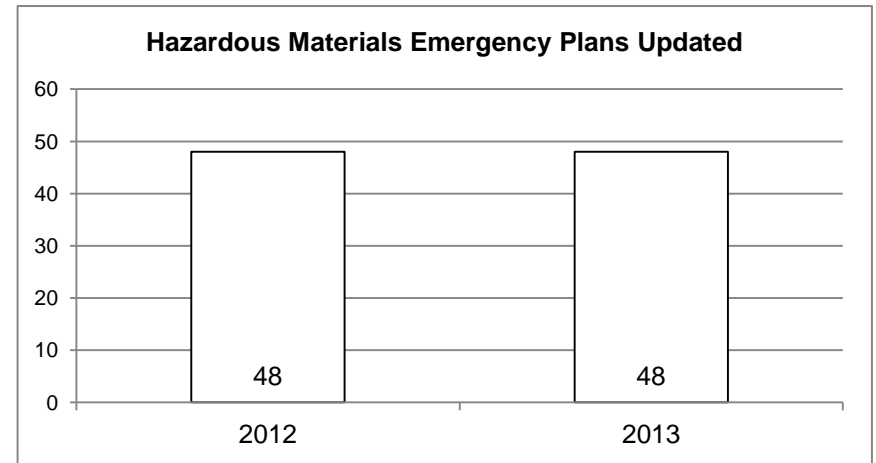
Original FY 2015 House Bill Section, if applicable 8.285

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.

92 Local Emergency Planning Committees and Local
 Emergency Planning Districts
 401 Local Emergency Planning Committee Members

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

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 Disaster Funds Shortfall DI# 2812003

House Bill Section 14.105
 Original FY 2015 House Bill Section, if applicable 8.290

1. AMOUNT OF REQUEST

	FY 2015 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 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2	1	0	3 E
TRF	0	0	0	0
Total	2	1	0	3

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>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

SEMA anticipates a shortfall in both the state and federal shares of the disaster/emergency appropriations this fiscal year. At this time, current appropriations are not sufficient to support the estimated costs for known disasters and emergencies. Further, snow events or other emergencies may still occur this fiscal year and lead to additional shortfalls. This supplemental funding is needed to pay current and anticipated obligations for the following appropriations:
 3166-State Agency Costs Disasters \$1E (General Revenue)
 3299-Match on Federal Disaster Grants \$1E (General Revenue)
 8415-Disaster Grant Payments To Locals \$1E (Federal)

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	14.105
State Emergency Management Agency			
Disaster Funds Shortfall	DI# 2812003	Original FY 2015 House Bill Section, if applicable	8.290

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.)

These amounts were based on current obligations; obligations incurred, but not yet received; and future obligations that are currently unknown.

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	0		0		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 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		1		0		3		3
Total PSD	2		1		0		3		3
Grand Total	2	0.0	1	0.0	0	0.0	3	0.0	3

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Department Wide
 Overtime DI# 2650001

House Bill Section 14.110

Original FY 2015 House Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	5,599,523	0	0	5,599,523
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,599,523	0	0	5,599,523

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

<i>Est. Fringe</i>	1,527,550	0	0	1,527,550
--------------------	-----------	---	---	-----------

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	4,811,775	0	0	4,811,775
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,811,775	0	0	4,811,775

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

<i>Est. Fringe</i>	1,312,652	0	0	1,312,652
--------------------	-----------	---	---	-----------

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

*\$150,281 will be released from reserves to partially fund this 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	House Bill Section <u>14.110</u>
Department Wide	
Overtime <u>DI# 2650001</u>	Original FY 2015 House Bill Section, if applicable <u>10.010</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.)

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>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>
Fulton State Hospital	\$2,442,783	Bellefontaine Hab Center	\$237,250
Northwest MO PRC	\$30,000	Higginsville Hab Center	\$624,463
St. Louis PRC	\$650,000	Marshall Hab Center	\$76,052
Metro St. Louis	\$10,000	Nevada Hab Center	\$606,148
PC			
Southeast MO MHC	\$45,065	St. Louis DDTC	\$270,562
Southeast MO MHC - SORTS	\$30,000	SEMORs	\$482,140
Hawthorn Children's PRC	\$129,093		
Total	\$3,336,941	Total	\$2,296,615
DBH Facilities:	\$3,336,941		
DD Facilities:	\$2,296,615		
Total:	\$5,633,556		

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	7031	PS	0101	\$5,633,556
				Less 3% Governor's Reserve Release (\$34,033)
	Total			\$5,599,523

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.110
Department Wide		
Overtime	DI# 2650001	Original FY 2015 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 is requested for projected overtime payments beyond current appropriation.

<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>
Fulton State Hospital	\$2,442,783	Bellefontaine Hab Center	\$237,250
Northwest MO PRC	\$36,500	Higginsville Hab Center	\$624,463
St. Louis PRC	\$670,000	Marshall Hab Center	\$76,052
Metro St. Louis PC	\$10,000	Nevada Hab Center	\$606,148
Southeast MO MHC	\$65,065	St. Louis DDTC	\$270,562
Southeast MO MHC - SORTS	\$47,000	SEMORs	\$482,140
Hawthorn Children's PRC	\$144,093	Subtotal	\$2,296,615
Total	\$3,415,441	Less fund balance to be used*	(\$750,000)
DBH Facilities:	\$3,415,441	Total	\$1,546,615
DD Facilities:	\$1,546,615		
Total:	\$4,962,056		

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	7031	PS	0101	\$4,962,056
			Less 3% Governor's Reserve Release	(\$150,281)
	Total			\$4,811,775

*A portion of the DD need can be taken care of by a fund balance that has accumulated from Habilitation Center program accounts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.110
Department Wide		
Overtime	DI# 2650001	Original FY 2015 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.

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/Other	5,599,523						5,599,523	0.0	5,599,523
Total PS	5,599,523	0.0	0	0.0	0	0.0	5,599,523	0.0	5,599,523
Grand Total	5,599,523	0.0	0	0.0	0	0.0	5,599,523	0.0	5,599,523

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/Other	4,811,775						4,811,775	0.0	4,811,775
Total PS	4,811,775	0.0	0	0.0	0	0.0	4,811,775	0.0	4,811,775
Grand Total	4,811,775	0.0	0	0.0	0	0.0	4,811,775	0.0	4,811,775

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

5a. Provide an effectiveness measure.

N/A

5b. Provide an efficiency measure.

N/A

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

Number of employees earning federal, state or holiday time

	Federal Comp	State Comp	Holiday Comp
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
FY 2014	5,124	5,089	5,480

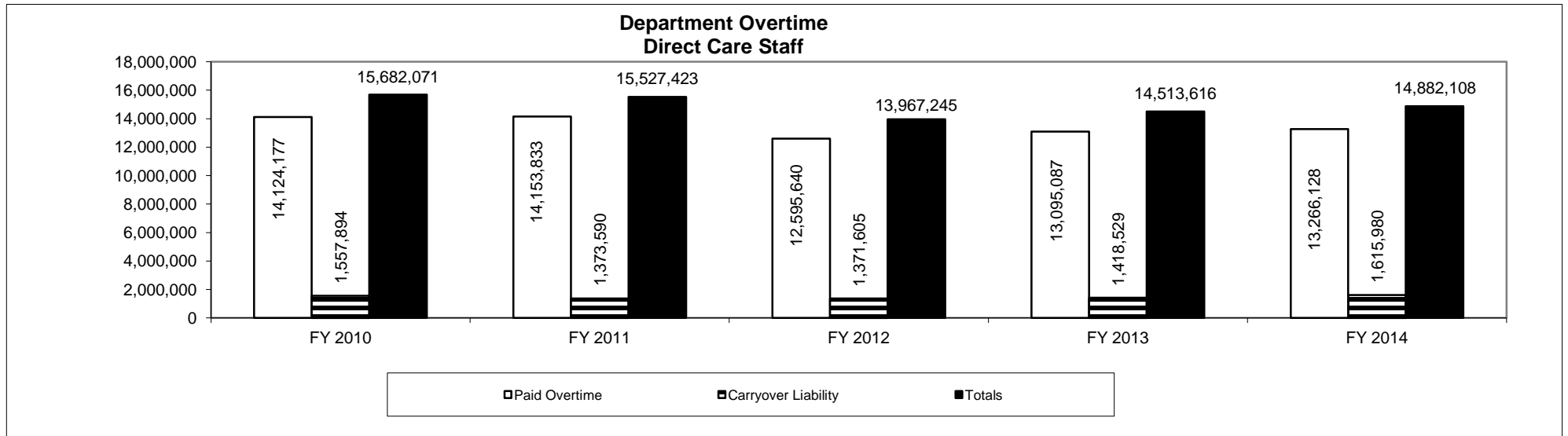
SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Department Wide
 Overtime **DI# 2650001**

House Bill Section **14.110**
 Original FY 2015 House Bill Section, if applicable **10.010**

5. PERFORMANCE MEASURES (Continued)

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



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

N/A

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 Health and Senior Services
Division of Senior and Disability Services
Medicaid Home and Community-Based Services **DI# 2580001**

House Bill Section 14.115

Original FY 2015 House Bill Section, if applicable 10.815

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,064,272	20,625,800	0	32,690,072
TRF	0	0	0	0
Total	12,064,272	20,625,800	0	32,690,072
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>				

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,036,358	33,486,255	0	41,522,613
TRF	0	0	0	0
Total	8,036,358	33,486,255	0	41,522,613
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>				

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 increased utilization, increased units of authorized service per client, and 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.

Missouri currently receives a temporary FMAP enhancement through the Balancing Incentives Payment (BIP) program to encourage choosing community-based long-term services and supports over institutional services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.115</u>
Division of Senior and Disability Services		
Medicaid Home and Community-Based Services	DI# 2580001	Original FY 2015 House Bill Section, if applicable <u>10.815</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:

	Total		GR	FED	Total
FY 2015 Estimate	738,088,567	FY 2015 Estimate	272,391,586	465,696,981	738,088,567
FY 2015 Core	705,398,495	BIP earnings	(31,200,000)	31,200,000	0
Shortfall	32,690,072	FY 2015 Estimate w/ BIP	241,191,586	496,896,981	738,088,567
		FY 2015 Core	229,127,314	476,271,181	705,398,495
		Difference	12,064,272	20,625,800	32,690,072

GOVERNOR RECOMMENDS:

	Total		GR	FED	Total
FY 2015 Estimate	746,921,108	FY 2015 Estimate	275,651,235	471,269,873	746,921,108
FY 2015 Core	705,398,495	BIP earnings	(38,487,563)	38,487,563	0
Shortfall	41,522,613	FY 2015 Estimate w/ BIP	237,163,672	509,757,436	746,921,108
		FY 2015 Core	229,127,314	476,271,181	705,398,495
		Difference	8,036,358	33,486,255	41,522,613

Department updated request based on more recent (higher) actual 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
800 Program Distributions	12,064,272		20,625,800		0		32,690,072		32,690,072
Total PSD	12,064,272		20,625,800		0		32,690,072		32,690,072
Grand Total	12,064,272	0.0	20,625,800	0.0	0	0.0	32,690,072	0.0	32,690,072

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
800 Program Distributions	8,036,358		33,486,255		0		41,522,613		41,522,613
Total PSD	8,036,358		33,486,255		0		41,522,613		41,522,613
Grand Total	8,036,358	0.0	33,486,255	0.0	0	0.0	41,522,613	0.0	41,522,613

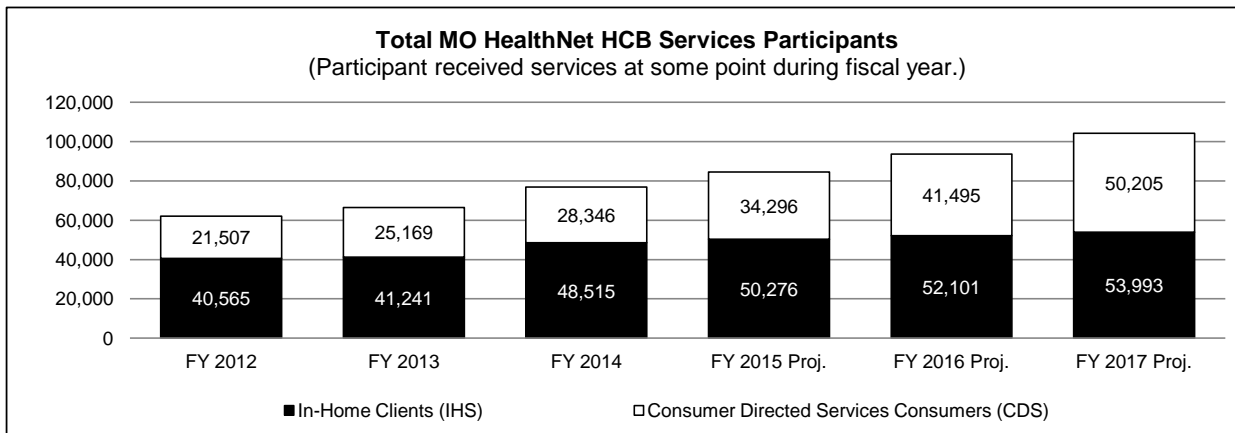
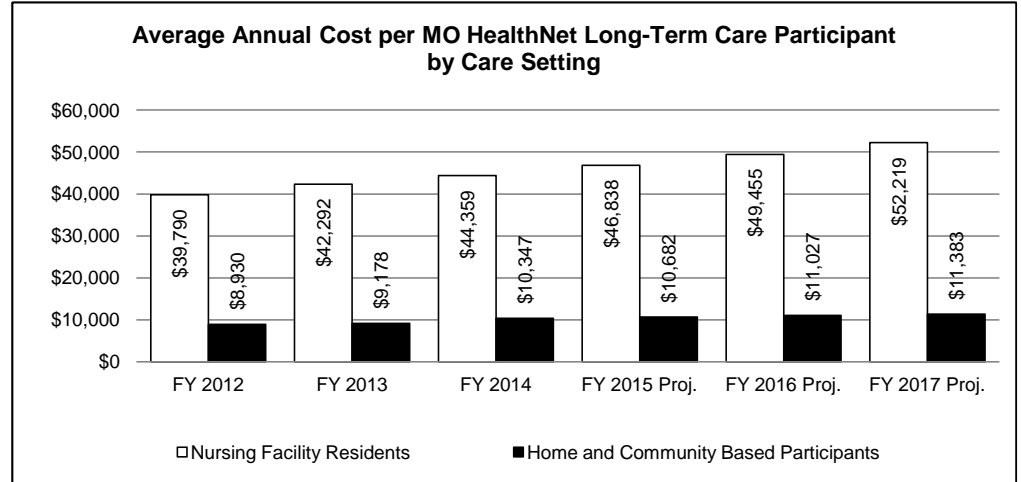
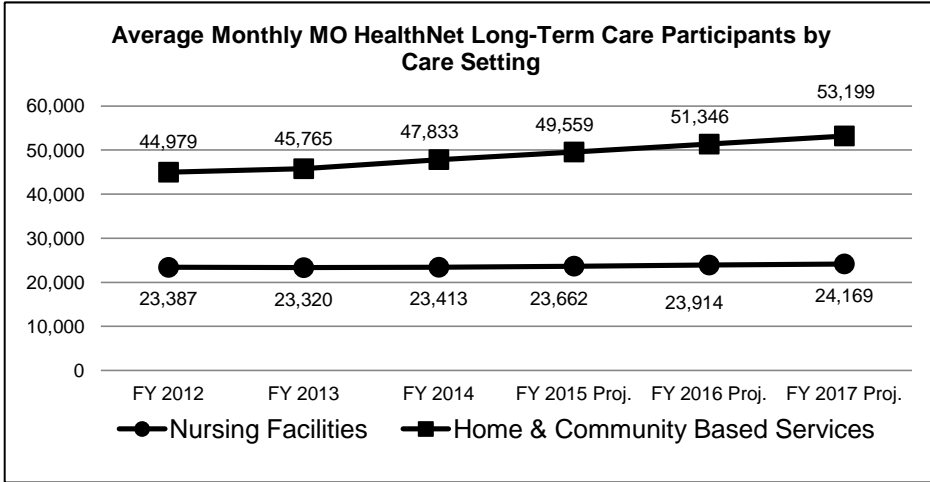
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid Home and Community-Based Services **DI# 2580001**

House Bill Section 14.115

Original FY 2015 House Bill Section, if applicable 10.815

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



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division of Family Support Division
Blind Pension Payments **DI# 2886008**

House Bill Section 14.120

Original FY 2015 House Bill Section, if applicable 11.125

1. AMOUNT OF REQUEST

	FY 2015 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

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.

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	729,021	0	0	729,021
TRF	0	0	0	0
Total	729,021	0	0	729,021

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.

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

The Missouri Constitution mandates that blind persons who do not qualify under the supplementail aid to the blind law and who are not eligible for Supplemental Security Income (SSI) benefits receive a monthly cash grant and state-only funded MO HealthNet. Blind pension payments are currently set at a maximum of \$718, but the program resources will only be able to support prorated payments of up to \$685 for the remainder of FY15 if the supplemental is not funded. Blind Pension appropriations also fund the Supplemental Aid to the Blind (SAB) Program, which assists otherwise eligible blind persons who receive SSI benefits by making monthly grants that make up the difference between their monthly SSI payments and the \$718 maximum. Once a state has begun an SAB program, federal law mandates its continuance or risk the loss of federal medical assistance. There is not sufficient BP (property tax) dollars because the fund balance has been spent down.

State statute: RSMo. 209, 208.020, 208.030, Missouri Constitution, Article 111, Section 38 (6). Federal law: Section 1618 of the Social Security Act

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.120</u>
Division of Family Support Division		
Blind Pension Payments	DI# 2886008	Original FY 2015 House Bill Section, if applicable <u>11.125</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 FY15 YTD monthly expenditures, the highest month was carried forward as an estimate for the remaining months in FY15. The request is the difference between the annual estimate and anticipated Blind Pension Fund property tax revenues.

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	0		0		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 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	729,021		0		0		729,021		729,021
Total PSD	729,021		0		0		729,021		729,021
Grand Total	729,021	0.0	0	0.0	0	0.0	729,021	0.0	729,021

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.120

Division of Family Support Division

Blind Pension Payments **DI# 2886008**

Original FY 2015 House Bill Section, if applicable 11.125

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. Efficiency measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

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

Year	Average Monthly Caseloads				Average Monthly Grants			
	Projected Average for Blind Pension	Actual Average for Blind Pension	Projected Average for Supplemental Aid to the Blind	Actual Average for Supplemental Aid to the Blind	Projected Maximum for Blind Pension	Actual Maximum for Blind Pension	Projected Average for Supplemental Aid to the Blind	Actual Average for Supplemental Aid to the Blind
SFY 12	2,879	2,850	1,097	1,136	\$707	\$707	\$559	\$545
SFY 13	2,910	2,859	1,159	1,161	\$711	\$711	\$549	\$529
SFY 14	2,908	2,759	1,181	1,075	\$718	\$711	\$536	\$547
SFY 15	2,761		1,089		\$718		\$536	
SFY 16	2,763		1,090		\$718		\$536	
SFY 17	2,765		1,090		\$718		\$536	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division
 GR Pickup- Cash Shortfall DI# 2886005

House Bill Section 14.125 & 14.150
 Original FY 2015 House Bill Section, if applicable 11.128 & 11.440

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	83,803,285	0	0	83,803,285
TRF	0	0	0	0
Total	83,803,285	0	0	83,803,285

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 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	69,404,143	0	10,000,000	79,404,143
TRF	0	0	0	0
Total	69,404,143	0	10,000,000	79,404,143

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: Pharmacy Rebates Fund (0114)

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

Due to the over-appropriation of \$50 million for the tobacco settlement, \$10 million Surplus Revenue Fund (SRF), \$17.2 million Pharmacy Reimbursement Allowance Fund (PRA), and \$6.6 million Blind Pension Premium Fund, there are cash shortfalls in various funds. Programs with estimated shortfalls totaling \$79.4 million state share include Pharmacy and Blind Pension Medical services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.125 & 14.150
MO HealthNet Division			
GR Pickup- Cash Shortfall	DI# 2886005	Original FY 2015 House Bill Section, if applicable	11.128 & 11.440

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.)

Cash shortfalls are anticipated in FY15 as several funds will not receive enough revenue to use the authorized appropriation: \$50 million of tobacco settlement funds in HFTF (0625) and LSRTF (0763); \$18.2 million Pharmacy Reimbursement Allowance Fund (0144); \$10 million SRF (0497); and \$6.6 million Blind Pension Premium Fund (0725). The Governor's recommendation differs from the request by excluding \$1,289,118 (not detailed in the table below), which the request inadvertently included, and by assuming the release of \$614,142 in reserved funding, and \$3,785,000 in restricted funding.

HB Section	Program	Tobacco HFTF	Tobacco LSRTF	Pharmacy Reimbursement	Surplus Revenue Fund	Blind Pension Premium	All Funds	Release	All Funds	Other Fund Balances Used	Total GR Need
11.128	Blind Medical			1,097,207		6,556,078	7,653,285	4,399,142	3,254,143		3,254,143
11.440	Pharmacy	37,500,000	12,500,000	16,150,000	10,000,000		76,150,000		76,150,000	(10,000,000)	66,150,000
	Total	37,500,000	12,500,000	17,247,207	10,000,000	6,556,078	83,803,285	4,399,142	79,404,143	(10,000,000)	69,404,143

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	83,803,285						83,803,285		83,803,285
Total PSD	83,803,285		0		0		83,803,285		83,803,285
Grand Total	83,803,285	0.0	0	0.0	0	0.0	83,803,285	0.0	83,803,285

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	69,404,143				10,000,000		79,404,143		79,404,143
Total PSD	69,404,143		0		10,000,000		79,404,143		79,404,143
Grand Total	69,404,143	0.0	0	0.0	10,000,000	0.0	79,404,143	0.0	79,404,143

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.125 & 14.150
MO HealthNet Division		
GR Pickup- Cash Shortfall	DI# 2886005	Original FY 2015 House Bill Section, if applicable
		11.128 & 11.440

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

5a. Provide an effectiveness measure.
 Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5b. Provide an efficiency measure.
 Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5c. Provide the number of clients/individuals served, if
 Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5d. Provide a customer satisfaction measure, if available.
 Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.130
Division of Family Support			
Business Enterprise Supplemental	DI# 2886006	Original FY 2015 House Bill Section	11.170

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	0	2,500,000	0	2,500,000	PSD	0	2,500,000	0	2,500,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000	Total	0	2,500,000	0	2,500,000
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:				
<i>Est. Fringe</i>	0	0	0	0	<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>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.

An increase of \$2.5 million in federal authority is needed in FY15.

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering the Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor, E.D.P. Enterprises, Inc.

Randolph-Sheppard Act -US Code Title 20 Chapter 6A 107.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.130
Division of Family Support			
Business Enterprise Supplemental	DI# 2886006	Original FY 2015 House Bill Section	11.170

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 and projected expenditures, it is anticipated that additional authority of \$2.5 million will be needed in FY15.

Fiscal Year	Expended	Increase /Decrease	% of Increase /Decrease
2013	26,498,979	898,019	4%
2014	29,229,765	2,730,786	10%
2015 Projected	32,152,741	2,922,976	10%

Due to the pass-through nature of the federal funding for this program, the Governor has recommended a supplemental of \$2,500,000E.

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	0		2,500,000		0		2,500,000		2,500,000
Total PSD	0		2,500,000		0		2,500,000		2,500,000
Grand Total	0	0.0	2,500,000	0.0	0	0.0	2,500,000	0.0	2,500,000

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	0		2,500,000 E		0		2,500,000 E		2,500,000
Total PSD	0		2,500,000		0		2,500,000		2,500,000
Grand Total	0	0.0	2,500,000	0.0	0	0.0	2,500,000	0.0	2,500,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.130

Division of Family Support

Business Enterprise Supplemental

DI# 2886006

Original FY 2015 House Bill Section 11.170

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

5a. Provide an effectiveness measure.

Consumers in Vocational Rehab
Program Rehabilitated

Year	Projected Number of Consumers Rehabilitated	Actual Number of Consumers Rehabilitated
FFY 12	269	270
FFY 13	271	270
FFY 14	272	
FFY 15	273	
FFY 16	274	
FFY 17	274	

5b. Provide an efficiency measure.

Rehabilitation Rate/Voc. Rehab.
Visually Impaired

Year	Projected Rehabilitation Rate	Actual Rehabilitation Rate
FFY 12	80.0%	72.9%
FFY 13	80.0%	72.9%
FFY 14	72.0%	
FFY 15	80.0%	
FFY 16	80.0%	
FFY 17	80.0%	

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

Measures can be found in the Services for the Visually Impaired Program Description.

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

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Division of Children's Division
 Attorney Fees DI# 2886001

House Bill Section 14.135

Original FY 2015 House Bill Section, if applicable 11.195

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,843	0	0	6,843
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,843	0	0	6,843

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
--------------------	---	---	---	---

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,501	0	0	5,501
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,501	0	0	5,501

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
--------------------	---	---	---	---

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 the release of reserve.

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

On January 24, 2014, the Circuit Court of the County of St. Louis found in favor of a plaintiff in their case against the Children's Division in regard to attorney's fees. Under Section 536.050.8 RSMo, the Children's Division is required to pay all attorney fees and court costs. Final assessment of \$6,843 including 9% annual interest is required by the judgment.

The Children's Division had sent notification to the plaintiff that her foster parent license was going to be revoked. The plaintiff requested a Fair Hearing; however, the request was not received in the timeframe outlined in the letter. The Court agreed with the Children's Division and dismissed the case.

The plaintiff appealed, and the Court of Appeals reversed the lower court's decision based on two facts. First, the Children's Division had not signed the Certificate of Service, which outlines the deadline to request a Fair Hearing. Second, the date of the letter was significantly earlier than the date of postmark. Calculating the date to file the Application for Fair Hearing off the postmark meant the plaintiff had filed her application timely.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.135</u>
Division of Children's Division		
Attorney Fees	DI# 2886001	Original FY 2015 House Bill Section, if applicable <u>11.195</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.)

General Revenue funding in the amount of \$6,843 is requested to pay judgments that were placed against the Children's Division, in a January 24, 2014 decision.

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)	6,843		0		0		6,843		6,843
Total EE	6,843		0		0		6,843		6,843
Grand Total	6,843	0.0	0	0.0	0	0.0	6,843	0.0	6,843

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)	5,501		0		0		5,501		5,501
Total EE	5,501		0		0		5,501		5,501
Grand Total	5,501	0.0	0	0.0	0	0.0	5,501	0.0	5,501

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.140 & 14.145
Division of Children's Division			
Child Welfare Shortfall	DI# 2886002	Original FY 2015 House Bill Section, if applicable	11.210 & 11.220

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,014,531	3,914,817	0	13,929,348
TRF	0	0	0	0
Total	10,014,531	3,914,817	0	13,929,348

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
--------------------	---	---	---	---

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

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,691,073	3,390,227		11,081,300
TRF	0	0	0	0
Total	7,691,073	3,390,227		11,081,300

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
--------------------	---	---	---	---

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 partially due to the release of reserves.

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, and Residential Treatment; 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 is expected to increase by 635 children from 12,706 on June 30, 2014 to 13,341 on June 30, 2015.

Authorization: RSMo 207.010, 207.020, 210.001, 210.112, 210.481-210.531, 211.031, 211.180, 435.005- 435.170, 435.315; Federal Child Welfare Act and Child Abuse Prevention and Treatment Acts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.140 & 14.145
Division of Children's Division			
Child Welfare Shortfall	DI# 2886002	Original FY 2015 House Bill Section, if applicable	11.210 & 11.220

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 Medical Rehab portion of the Residential Treatment services shortfall is not included below and is instead being requested in MO HealthNet Rehab and Specialty Services. The Governor's recommendation differs from the department request due to updated caseload projections and the release of \$302,716 in reserve.

	Department Request				Governor Recommendation			
	GR	FF	Other	Total	GR	FF	Other	Total
Children's Treatment	2,135,387	0	0	2,135,387	1,631,674	0	0	1,631,674
Foster Care	2,796,311	1,943,199	0	4,739,510	3,378,122	2,347,508	0	5,725,630
Residential Treatment	5,082,833	1,971,618	0	7,054,451	2,681,277	1,042,719	0	3,723,996
Total Need	10,014,531	3,914,817	0	13,929,348	7,691,073	3,390,227	0	11,081,300

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	10,014,531		3,914,817		0		13,929,348		13,929,348
Total PSD	10,014,531		3,914,817		0		13,929,348		13,929,348
Grand Total	10,014,531	0.0	3,914,817	0.0	0	0.0	13,929,348	0.0	13,929,348

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	7,691,073		3,390,227		0		11,081,300		11,081,300
Total PSD	7,691,073		3,390,227		0		11,081,300		11,081,300
Grand Total	7,691,073	0.0	3,390,227	0.0	0	0.0	11,081,300	0.0	11,081,300

SUPPLEMENTAL NEW DECISION ITEM

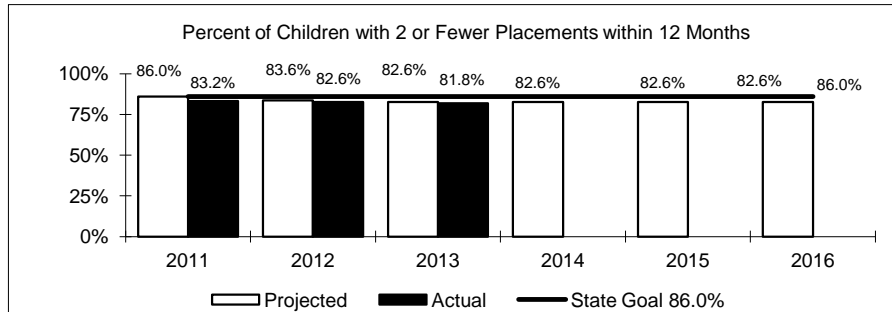
Department of Social Services
Division of Children's Division
Child Welfare Shortfall **DI# 2886002**

House Bill Section **14.140 & 14.145**

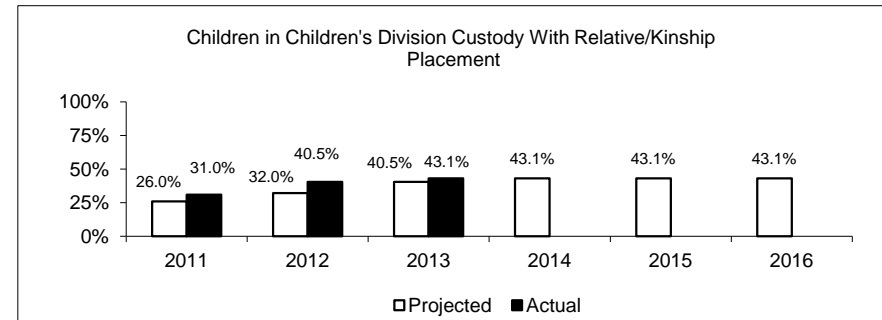
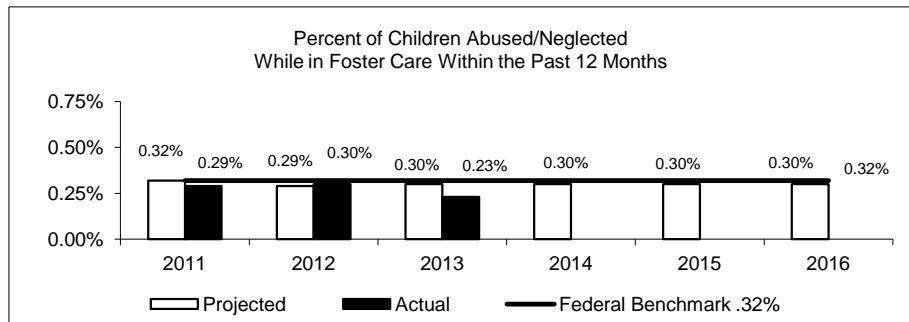
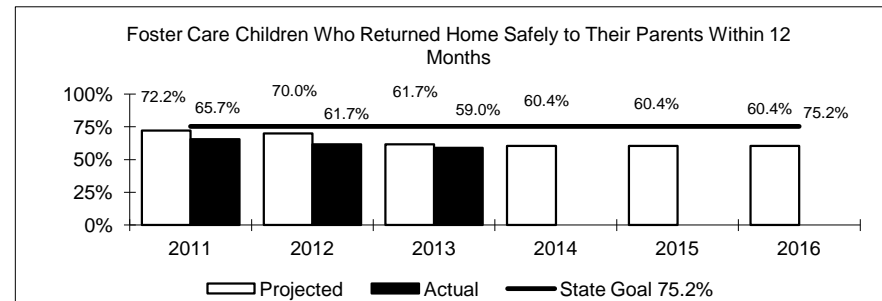
Original FY 2015 House Bill Section, if applicable **11.210 & 11.220**

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 Social Services

House Bill Section 14.140 & 14.145

Division of Children's Division

Child Welfare Shortfall DI# 2886002

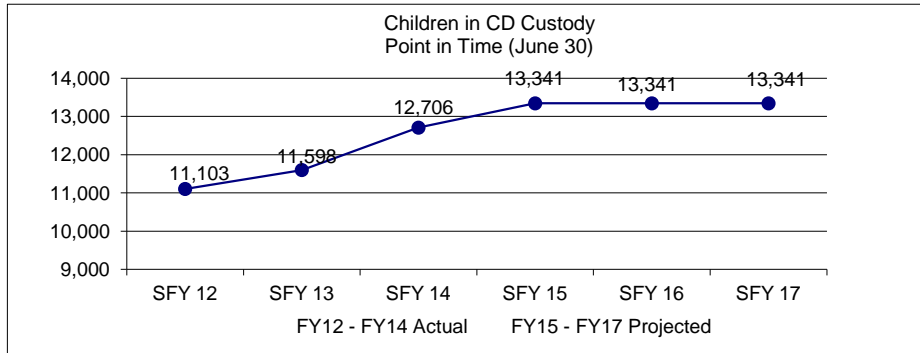
Original FY 2015 House Bill Section, if applicable 11.210 & 11.220

5. PERFORMANCE MEASURES (continued)

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

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

N/A



It is unknown if caseloads will continue to grow. The Children's Division is closely monitoring the situation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.155

MO HealthNet Division

MO HealthNet DI# 2886004

Original FY 2015 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	88,559,600	93,403,146	8,994,591	190,957,337
TRF	0	0	0	0
Total	88,559,600	93,403,146	8,994,591	190,957,337

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	34,715,940	45,725,946	20,375,469	100,817,355
TRF	0	0	0	0
Total	34,715,940	45,725,946	20,375,469	100,817,355

FTE 0.00
 POSITIONS 0

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

Other Funds: Nursing Facility Reimbursement Allowance Fund (0196)

Other Funds: Nursing Facility Reimbursement Allowance Fund (0196)
 Third-Party Liability Collections Fund (0120)

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 2014, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for fiscal year 2015. Programs with estimated shortfalls totaling \$89 million state share include Pharmacy, Clawback, Physician Related Services, Program for All-Inclusive Care for the Elderly (PACE), Nursing Facilities, Nursing Facilities Reimbursement Allowance (NFRA), Rehab and Specialty Services, Non-Emergency Medical Transportation (NEMT), School District Claiming, and Blind Medical. This shortfall is partially offset by anticipated lapsed spending in the Managed Care program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.155

MO HealthNet Division

MO HealthNet **DI# 2886004**

Original FY 2015 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.)

Based on actual expenditures through November 2014, additional funding is needed as listed below. Total need is offset due to updated projections, Managed Care lapse used, release of restrictions (\$500,000 Pharmacy, \$6,515,194 Rehab and Specialty, \$3,023,443 Hospital, and \$10,300,000 Managed Care) and the use of other fund balances in lieu of GR: \$6.5M Third-Party Liability Collections Fund and \$7.6M Federal Reimbursement Allowance (FRA) Fund. The \$7.6M FRA is offsetting the need in the Hospital program. NFRA Fund authority is needed due to a rate increase of \$1.25 and increased patient days. Includes \$3 million additional federal authority to allow for potential Pharmacy Reimbursement cash flow needs.

Program	GR	Federal	Other	Total
Pharmacy	\$27,442,498	\$68,795,814		\$96,238,312
Clawback	\$9,780,994			\$9,780,994
Physician	\$4,013,698		\$6,500,000	\$10,513,698
PACE	\$81,086	\$53,253		\$134,339
Nursing Facil.	\$11,475,576	\$20,813,926		\$32,289,502
NFRA			\$13,875,469	\$13,875,469
Rehab/Specialty	\$1,768,607			\$1,768,607
NEMT	\$714,142	\$326,703		\$1,040,845
School Dist. Cl.	\$180,046			\$180,046
Blind Medical	\$1,139,168			\$1,139,168
Shortfall	\$56,595,815	\$89,989,696	\$20,375,469	\$166,960,980
MC Lapse to be Used	\$21,879,875	\$44,263,750		\$66,143,625
Amt Needed	\$34,715,940	\$45,725,946	\$20,375,469	\$100,817,355

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.155
MO HealthNet Division		
MO HealthNet	DI# 2886004	Original FY 2015 House Bill Section, if applicable
		N/A

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	88,559,600		93,403,146		8,994,591		190,957,337		190,957,337
Total PSD	88,559,600		93,403,146		8,994,591		190,957,337		190,957,337
Grand Total	88,559,600	0.0	93,403,146	0.0	8,994,591	0.0	190,957,337	0.0	190,957,337

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	34,715,940		45,725,946		20,375,469		100,817,355		100,817,355
Total PSD	34,715,940		45,725,946		20,375,469		100,817,355		100,817,355
Grand Total	34,715,940	0.0	45,725,946	0.0	20,375,469	0.0	100,817,355	0.0	100,817,355

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

5a. Provide an effectiveness measure.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5b. Provide an efficiency measure.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Chief Executive
National Guard Emergency
Disaster Funds Shortfall **DI# 2200001**

House Bill Section 14.160

Original FY 2015 House Bill Section, if applicable 12.010

1. AMOUNT OF REQUEST

	FY 2015 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 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1 E
TRF	0	0	0	0
Total	1	0	0	1

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
--------------------	---	---	---	---

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.

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.

If called upon by the Governor pursuant to Section 41.480, RSMo., this is to fund the National Guard to help with various state emergencies and disasters. At this time, current appropriations are not sufficient to support the estimated costs for known emergencies/disasters. Further, snow events or other emergencies may still occur this fiscal year and lead to additional shortfalls. This supplemental funding is needed to pay current and anticipated obligations.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Chief Executive		House Bill Section	<u>14.160</u>
National Guard Emergency			
Disaster Funds Shortfall	DI# 2200001	Original FY 2015 House Bill Section, if applicable	<u>12.010</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.)

These amounts were based on current obligations; obligations incurred, but not yet received; and future obligations that are currently unknown.

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

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>1</u>						<u>1</u>		<u>1</u>
Total PSD	<u>1</u>		<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>
Grand Total	<u>1</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State
 Elections Division
 Ballot Reprinting Costs DI# 2231003

House Bill Section 14.165
 Original FY 2015 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1 E
TRF	0	0	0	0
Total	1	0	0	1 E

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	679,343	679,343 E
TRF	0	0	0	0
Total	0	0	679,343	679,343

FTE 0.00 0.00 0.00 0.00

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

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

Other Funds: State Election Subsidy Fund (0686)

Other Funds: State Election Subsidy Fund (0686)

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

Ballot language developed by the General Assembly for Constitutional Amendment 6 (Early Voting) was found to be misleading due to the failure of the legislature-approved language to mention the measure was contingent upon funding, resulting in a court-ordered ballot reprint on September 15, 2014. In order to comply with state and federal law, Missouri local election authorities had already begun preparing their ballots to accommodate military absentee voting, which began on September 19, 2014 and domestic absentee voting, which began on September 23, 2014. The Secretary of State is requesting authority to reimburse Local Election Authorities for these ballot reprint costs in compliance with Section 116.195, RSMo, which requires the state to cover the costs of reprinting a statewide ballot measure as a result of a court-ordered change to the ballot language.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State
 Elections Division
 Ballot Reprinting Costs DI# 2231003

House Bill Section 14.165
 Original FY 2015 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? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As of December 19, 2014 the Secretary of State had received invoices from all counties totaling \$679,342.61.

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>1</u>		<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>
Total PSD	1		0		0		1		1
Grand Total	1	0.0	0	0.0	0	0.0	1	0.0	1

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>679,343</u>		<u>679,343</u>		<u>679,343</u>
Total PSD	0		0		679,343		679,343		679,343
Grand Total	0	0.0	0	0.0	679,343	0.0	679,343	0.0	679,343

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State
Elections Division
Special Election Costs **DI# 2231002**

House Bill Section 14.170

Original FY 2015 House Bill Section, if applicable 12.075

1. AMOUNT OF REQUEST

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	112,100	112,100
TRF	0	0	0	0
Total	0	0	112,100	112,100

FTE 0.00 0.00 0.00 0.00

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 Election Subsidy Fund (0686)

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	116,353	116,353
TRF	0	0	0	0
Total	0	0	116,353	116,353

FTE 0.00 0.00 0.00 0.00

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 Election Subsidy Fund (0686)

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

Section 115.063 requires all costs of special elections involving a statewide candidate or statewide ballot issue be paid by the state unless a political subdivision or special district holds an election on the same date where costs shall be shared proportionally. Of the eight ballot issues passed by the General Assembly, a special election was called for five ballot issues to be held concurrently with the August primary. Following certification of the August 5, 2014 election, a recount was requested on Constitutional Amendment 1 (Right to Farm), which was conducted by all local election authorities and resulted in additional special election costs. The Secretary of State's Office is requesting additional authority to pay remaining reimbursements to local election authorities for the special election and to reimburse Local Election authorities for the costs of the recount election.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State		House Bill Section	14.170
Elections Division			
Special Election Costs	DI# 2231002	Original FY 2015 House Bill Section, if applicable	12.075

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

The Secretary of State's office originally estimated remaining special election reimbursement costs to total \$13,200; however, a revised estimate from Cedar County increased reimbursement costs to \$17,453. Recount reimbursement costs for Constitutional Amendment 1 to total \$98,900.

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					112,100		112,100		112,100
Total PSD	0		0		112,100		112,100		112,100
Grand Total	0	0.0	0	0.0	112,100	0.0	112,100	0.0	112,100

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					116,353		116,353		116,353
Total PSD	0		0		116,353		116,353		116,353
Grand Total	0	0.0	0	0.0	116,353	0.0	116,353	0.0	116,353