

FY 2016

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 14

**FY 2016
SUPPLEMENTAL APPROPRIATIONS
(OPERATING) RECOMMENDATIONS
HOUSE BILL 2014
TABLE OF CONTENTS**

	Page		Page
Elementary and Secondary Education		Labor and Industrial Relations	
14.005 – Foundation - Early Childhood Special Education (ECSE)	1	14.100 – Second Injury Fund Payments.....	48
14.010 – School District Trust Fund	4	14.105 – Workers’ Memorial	51
14.015 – Charter School Closure Refund	8	Corrections	
14.020 – Title III, Part A (Language Acquisition)	11	14.110 – Fuel and Utilities Increase	53
Higher Education		14.115 – Offender Health Care Increase.....	55
14.025 – Academic Scholarship Program (Blight Flight)	15	14.120 – Tax Intercept Increase.....	58
14.030 – University of Missouri – Tax Refund Offset	19	Mental Health	
Revenue		14.125 – Overtime – Department Wide	60
14.035 – Circuit Court Escrow Transfer Increase.....	21	14.130 – Shelter Plus Care Grants.....	65
14.040 – Income Tax Check-Off Transfer	23	14.135 – Civil Detention Legal Fees	68
14.045 – Amendment 3 Transfer	25	Health and Senior Services	
14.050 – Vendor Cost-to-Continue, State Lottery Commission.....	27	14.140 – Aid to Local Public Health Agencies	70
Office of Administration		14.145 – AIDS Drug Assistance Program.....	74
14.055 – ITSD Core Restoration	29	14.150 – Medicaid Home and Community Based Services.....	77
Agriculture		Social Services	
14.060 – Biofuel Infrastructure Partnership Grant	31	14.155 – Supplemental Nursing Care	80
14.065 – Delta Regional Authority Organizational Dues	33	14.160 – Blind Pension Payments.....	83
Natural Resources		14.165, 14.170 – Child Welfare Supplemental	86
14.070, 14.075 – Clarence Cannon Water Contract	36	14.175, 14.180, 14.185, 14.205, 14.210 – GR Pickup for Tobacco Settlement Funds	90
14.080 – Soil & Water Conservation Cost-Share Increase.....	38	14.220 – MO HealthNet Authority Increase	92
14.085 – Environmental Emergency Response.....	41	Various – MO HealthNet	94
Economic Development		Judiciary	
14.090 – MO Works Job Development Fund Spending Authority.....	44	14.230 – Tax Offset	99
14.095 – Technical Reference Manual.....	46		

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 14.005

Original FY 2016 House Bill Section, if applicable 02.015

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	19,522,174	0	0	19,522,174	
TRF	0	0	0	0	
Total	19,522,174	0	0	19,522,174	
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 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	19,522,174	0	0	19,522,174	
TRF	0	0	0	0	
Total	19,522,174	0	0	19,522,174	
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.

The Individuals with Disabilities Education Act (IDEA) requires states receiving Act funding to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. The Missouri Early Childhood Special Education (ECSE) Program provides children with disabilities aged three and four FAPE and special education services. Pursuant to Section 162.700, RSMo, schools must provide ECSE services and state and federal appropriated funds pay program costs. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992).

ECSE program expenditures 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. The state reimburses school districts the year after service provision.

The rising costs of special education require more funding to continue program services. Unused federal carry-over funding has addressed increased costs in recent years, however, there are no remaining federal carry-over funds and program costs continue to rise.

While the Department is currently in the process of creating rules and guidelines for more efficient programs, this will not help with the current year (FY16)

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 14.005

Original FY 2016 House Bill Section, if applicable 02.015

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.)

FY16 projected costs are based on preliminary Annual Secretary of the Board Report (ASBR) data from the 2014-15 school year since expenditures are paid a year after services are provided (i.e. services provided in 2014-15 (FY15) will be reimbursed during the 2015-16 (FY16) school year).

Indicator	FY14	FY15	FY16 Proj
Total Kids Served	16,600	16,966	17,166
Program Expenditures	180,957,703.77	180,381,779.72	193,341,708.00
State Funding	144,660,376.00	148,060,376.00	149,660,376.00
Federal Grant	18,472,333.48	23,579,244.00	24,159,158.00
Federal Carryover	17,824,994.29	8,742,159.72	0.00
Anticipated Shortfall	0.00	0.00	19,522,174.00

FY15 projected FTE is based on preliminary Missouri Student Information System data from the 2014-15 school year. However, this data is not final until the submission of the Final Expenditure Report in October 2015.

Position FTE	FY13	FY14	FY15 Proj	FY16 Proj
Director/Coordinators	79	79	80	80
Teachers	1,012	1,055	1,075	1,100
Aides	1,054	1,102	1,200	1,250
Ancillary/Therapy Providers	370	389	400	420
Total FTE	2,515	2,625	2,755	3,750

These FTE do not include contracted staff or entities.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education House Bill Section 14.005
 Office of Special Education
 Foundation-Early Childhood Special Education (ECSE) DI# 2500001 Original FY 2016 House Bill Section, if applicable 02.015

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	E
Program Distributions	19,522,174	0	0		0		19,522,174		
Total PSD	19,522,174		0		0		19,522,174		
Grand Total	19,522,174	0.0	0	0.0	0	0.0	19,522,174	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	E
Program Distributions	19,522,174		0		0		19,522,174		
Total PSD	19,522,174		0		0		19,522,174		
Grand Total	19,522,174	0.0	0	0.0	0	0.0	19,522,174	0.0	0

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

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

STUDENTS SERVED	FY14	FY15	FY16 Proj	FY17 Proj	FY18 Proj
Total Children Served Throughout the School Year	16,600	16,966	17,166	17,366	17,366

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department is currently in the process of creating rules and guidelines for more efficient programs, including 1) a new tool for reporting final expenditures; 2) proposed rule 5 CSR 30-640.200 on facility leases; 3) termination of new facility lease purchases; and 4) examination of typically developing peer ratios.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
School District Trust Fund **DI# 2500005**

House Bill Section 14.010

Original FY 2016 House Bill Section, if applicable 02.040

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	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:					

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	5,261,000	5,261,000	
TRF	0	0	0	0	
Total	0	0	5,261,000	5,261,000	
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.

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 request was submitted after the October 1st deadline, the request amount shows zero.

Other Funds: School District Trust Fund (0688)

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 placement of one-cent general sales tax into the School District Trust Fund. The state distributes these "Proposition C" sales tax revenues to the 518 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 thresholds for student counts under Individual Education Plans (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. Projected revenues from Proposition C indicate a need for increased appropriation authority in order to distribute these revenues in accordance with statute.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	House Bill Section <u>14.010</u>
<u>Division of Financial and Administrative Services</u>	
<u>School District Trust Fund</u> DI# 2500005	Original FY 2016 House Bill Section, if applicable <u>02.040</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 request will provide additional expenditure capacity for 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	E
Program Distributions	0		0		0		0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	

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	E
Program Distributions	0		0		5,261,000 E		5,261,000 E		
Total PSD	<u>0</u>		<u>0</u>		<u>5,261,000</u>		<u>5,261,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,261,000</u>	<u>0.0</u>	<u>5,261,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 School District Trust Fund DI# 2500005

House Bill Section 14.010

Original FY 2016 House Bill Section, if applicable 02.040

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

5a. Provide an effectiveness measure.

Percentage of students scoring at or above proficient

Student Performance	Current Trend					2020 Target
English Language Arts MAP Grade Level/EOC						
	2011	2012	2013	2014	2015	2020
Grade 3	44.50%	46.10%	48.50%	42.30%	57.20%	69.80%
Grade 4	52.70%	52.90%	53.50%	46.30%	58.50%	69.80%
Grade 5	52.00%	52.60%	53.00%	50.70%	59.00%	69.80%
Grade 6	51.10%	50.90%	51.60%	48.00%	55.00%	69.80%
Grade 7	54.40%	55.80%	55.40%	56.00%	57.30%	69.80%
Grade 8	53.10%	53.90%	54.50%	51.00%	57.60%	69.80%
English I	58.10%	62.00%	60.30%	60.00%	67.00%	69.80%
English II	74.20%	73.00%	69.10%	74.60%	73.70%	69.80%
Mathematics MAP Grade Level/EOC						
	2011	2012	2013	2014	2015	2020
Grade 3	50.20%	52.50%	51.40%	50.70%	52.00%	74.00%
Grade 4	51.20%	51.10%	50.80%	42.90%	49.60%	74.00%
Grade 5	53.40%	55.00%	54.50%	52.80%	39.90%	74.00%
Grade 6	57.50%	56.30%	56.80%	56.20%	38.10%	74.00%
Grade 7**	56.30%	60.10%	59.00%	58.50%	35.30%	74.00%
Grade 8**	51.00%	51.40%	51.60%	52.80%	40.80%	74.00%
Algebra I**	59.70%	56.60%	57.00%	54.90%	62.10%	74.00%
Algebra II	53.10%	56.20%	54.10%	63.60%	66.00%	74.00%
Geometry	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# 2500005**

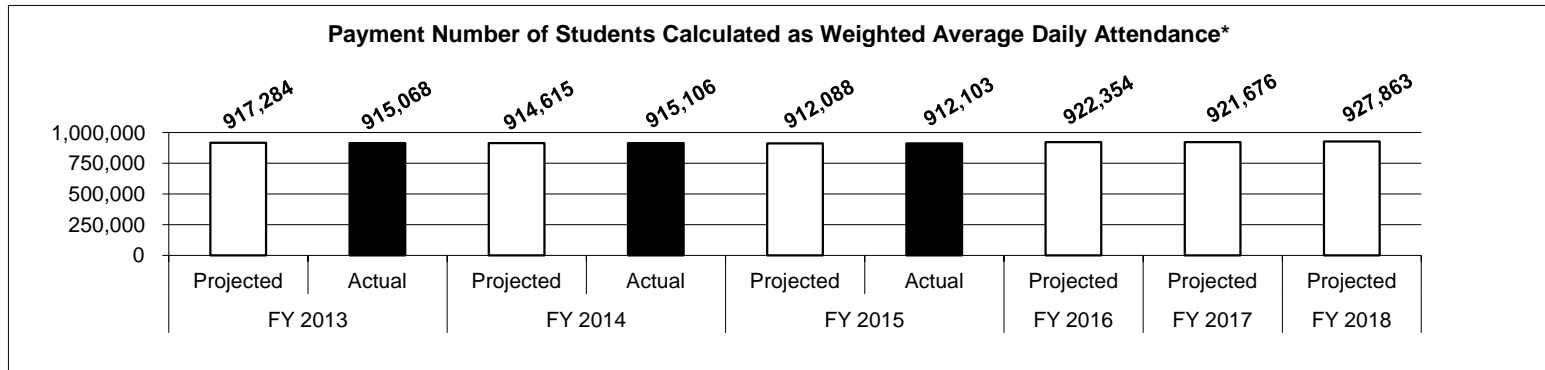
House Bill Section 14.010

Original FY 2016 House Bill Section, if applicable 02.040

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.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Charter School Closure Refund **DI# 2500004**

House Bill Section 14.015

Original FY 2016 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	2,644,916	0	0	2,644,916	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	2,644,916	0	0	2,644,916	
FTE	0.0	0.0	0.0	0.0	
POSITIONS	0.0	0.0	0.0	0.0	

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0.00	0.00	0.00	0.00
--------------------	------	------	------	------

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

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	2,646,394	0	0	2,646,394	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	2,646,394	0	0	2,646,394	
FTE	0.0	0.0	0.0	0.0	
POSITIONS	0.0	0.0	0.0	0.0	

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0.00	0.00	0.00	0.00
--------------------	------	------	------	------

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 Charter School Act, Section 160.400-.425, RSMO, DESE gave the Renaissance Academy for Math and Science of Missouri, Inc. ("Renaissance") public funds to use to educate students. However Renaissance has closed and is not currently using the funds. Section 160.405.1(17), RSMo, requires Renaissance to return all of its remaining funds to DESE to deposit into the State Treasury to the credit of the State or to be disbursed to the School District or Charter Schools in the area of the closed Charter Schools.

Pursuant to the Court Order dated 10/5/15 (Case No. 1516-CV12713), DESE shall disburse any of the Renaissance Academy's remaining funds to the Kansas City School District and to any other entity to which they would belong to be used for educational purposes as set forth in Section 160.405.1(17).

DESE has received the refund. To disburse the funds as court-ordered, DESE needs the above requested appropriation.

Note: The Governor's recommendation differs from department request due to an additional \$1,478 payment received from Renaissance Academy after October 1st, 2015.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.015

Office of Quality Schools

Charter School Closure Refund **DI# 2500004**

Original FY 2016 House Bill Section, if applicable

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.

Funds would be distributed according to percentage of Weighted Average Daily Attendance (WADA) Funds Returned: \$2,646,394.00

2011-2012 KCPS and Charter Schools Combined WADA 31,930.4205

2011-2012 KCPS and Charter Schools Combined WADA Adjusted for Charter Closures 28,905.7624

2011-12 WADA for KCPS and Charter Schools Still Serving Students in 2015-16

	<u>WADA</u>	<u>% WADA</u>	<u>Distribution Amounts</u>
048-078 Kansas City Public School District	19,592.5436	67.7808%	\$1,793,745.80
048-901 UNIVERSITY ACADEMY	1,105.6212	3.8249%	\$101,222.35
048-902 ALTA VISTA CHARTER SCHOOL	540.6420	1.8704%	\$49,497.11
048-904 HOGAN PREPARATORY ACADEMY	707.3257	2.4470%	\$64,757.42
048-905 GENESIS SCHOOL INC	760.6896	2.6316%	\$69,643.01
048-909 ALLEN VILLAGE	569.7646	1.9711%	\$52,163.36
048-910 LEE A. TOLBERT COM. ACADEMY	569.8566	1.9714%	\$52,171.78
048-911 B. BANNEKER CHARTER ACADEMY	411.1073	1.4222%	\$37,637.89
048-912 DELLA LAMB ELEMENTARY	862.9426	2.9854%	\$79,004.53
048-913 GORDON PARKS ELEMENTARY	259.4634	0.8976%	\$23,754.52
048-914 ACADEMIE LAFAYETTE	741.1285	2.5639%	\$67,852.15
048-915 SCUOLA VITA NUOVA	246.5400	0.8529%	\$22,571.35
048-921 PATHWAY ACADEMY	549.8111	1.9021%	\$50,336.57
048-916 BROOKSIDE CHARTER SCHOOL	453.0253	1.5672%	\$41,475.59
048-918 KIMM: ENDEAVOR ACADEMY	207.9808	0.7195%	\$19,041.16
048-922 FRONTIER SCHOOL OF INNOVATION	988.3286	3.4191%	\$90,483.93
048-923 DELASALLE CHARTER SCHOOL	172.7615	0.5977%	\$15,816.74
048-924 EWING MARION KAUFFMAN SCHOOL	107.9000	0.3733%	\$9,878.51
048-925 HOPE LEADERSHIP ACADEMY	58.3300	0.2018%	\$5,340.26
Total for Charter Schools	9,313.2188	32.2192%	\$852,648.20
Total KCPS and Charters	28,905.7624	100.0000%	\$2,646,394.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.015

Office of Quality Schools

Charter School Closure Refund DI# 2500004

Original FY 2016 House Bill Section, if applicable _____

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (CON'T)

NOTE: The Charter Schools listed below were not included in the calculation because they either closed prior to October, 2015 or they opened after October, 2015 when Renaissance Academy closed.

2011-2012 Charters Now Closed			Year Closed
048-907	URBAN COM. LEADERSHIP ACADEMY		2011-2012
048-917	DERRICK THOMAS ACADEMY		2012-2013
048-920	HOPE ACADEMY		2013-2014
048-919	RENAISSANCE ACADEMY MATH AND SCIENCE		2011-2012
Total for Charters now Closed			

2015-2016 Charters Not Open in 2011-2012		Opened
048-926	CROSSROADS ACAD OF KANSAS CITY	2012-2013
048-927	ACADEMY FOR INTEGRATED ARTS	2012-2013

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distribution	2,644,916		0		0		2,644,916		
Total PD	2,644,916		0		0		2,644,916		
Grand Total	2,644,916	0	0	0	0	0	2,644,916	0.00	

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	E
Program Distribution	2,646,394		0		0		2,646,394		
Total PD	2,646,394		0		0		2,646,394		
Grand Total	2,646,394	0	0	0	0	0	2,646,394	0.00	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Title III, Part A (Language Acquisition) DI# 2500002

House Bill Section 14.020

Original FY 2016 House Bill Section, if applicable 02.125

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	200,000	0	200,000	
TRF	0	0	0	0	
Total	0	200,000	0	200,000	
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.

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	200,000	0	200,000	
TRF	0	0	0	0	
Total	0	200,000	0	200,000	
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.

DESE was unable to make necessary expenditures in FY 2015 because all appropriation capacity had been exhausted.

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.)

DESE needed to pay an additional \$200,000 in the June 2015 school payment, but lacked sufficient appropriation authority. DESE paid the \$200,000 carry over in July 2015, thus reducing FY16 necessary appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section <u>14.020</u>
Office of Quality Schools	
Title III, Part A (Language Acquisition) DI# 2500002	Original FY 2016 House Bill Section, if applicable <u>02.125</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distributions	<u>0</u>		<u>200,000</u>		<u>0</u>		<u>200,000</u>		
Total PSD	0		200,000		0		200,000		
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	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	E
Program Distributions	<u>0</u>		<u>200,000</u>		<u>0</u>		<u>200,000</u>		
Total PSD	0		200,000		0		200,000		
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.020

Office of Quality Schools

Title III, Part A (Language Acquisition)

DI# 2500002

Original FY 2016 House Bill Section, if applicable 02.125

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

5a. Provide an effectiveness measure.

Annual Measureable Achievement Objective (AMAO) 1: Growth in English Language Proficiency

This calculation uses data from two points. To meet the AMAO, all Limited English Proficient (LEP) students will need to meet the overall proficiency growth target as measured by the Assessing Comprehension and Communication in English State-to-State (ACCESS) for English Language Learners (ELLs)TM English language proficiency test. A district meets the AMAO when 25 percent of students in Cohort 1 and 20 percent in Cohort 2 meet the AMAO requirement. Both cohorts must meet objectives in order for the district to meet AMAO 1. Students are counted as meeting the AMAO 1 requirement when they increase their overall composite proficiency level score by .5 for students in Cohort 1 and by .3 for students in Cohort 2.

AMAO targets for Cohort 1 will increase by 3.86 percent annually and targets for Cohort 2 will increase by 4 percent annually.

Students Included in Growth Data

The AMAO for English language growth is measured by spring to spring scores on the ACCESS for ELLsTM test. Only students who have been in the program for one year or more are included. For this reason, kindergarten students and students who have never taken the ACCESS for ELLsTM test are not included in the growth data.

AMAO 2: Attaining English language proficiency

For this objective, ELLs are divided into the following two cohorts:

Cohort 1 – Students who have participated in language instruction educational programs for three or fewer years.

Cohort 2 – Students who have participated in language instruction educational programs for four or more years.

To attain English language proficiency, students identified as LEP must obtain an Overall Score (Composite) at a proficiency level of 5.0 on the ACCESS for ELLs®, with minimum proficiency levels of 4.0 on both the Reading and Writing domains. For a Title III sub grantee to meet AMAO 2, at least 8 percent of the students in Cohort 1 must attain English language proficiency and at least 12 percent of the students in Cohort 2 must attain English Language proficiency as defined. Both cohorts must meet objectives in order for the district to meet AMAO 2. The annual target will increase by 1 percent for each Cohort.

AMAO 3: Meeting Adequate Yearly Progress (AYP) Targets

A district is determined to have met AMAO 3 targets if the district-level LEP subgroups meet the AYP targets for both Communication Arts and Mathematics.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.020

Office of Quality Schools

Title III, Part A (Language Acquisition) DI# 2500002

Original FY 2016 House Bill Section, if applicable 02.125

5. PERFORMANCE MEASURES (Continued)

5a. Provide an effectiveness measure. (Continued)

Missouri Schools - 2014 Annual Measurable Objectives*

English Language Arts	Type	# of Schools	Met	% Met	Not Met	% Not Met
All Schools	Super Subgroup	2,093	482	23.03%	1,611	76.97%
	Total	2,096	630	30.06%	1,466	69.94%
Title I Schools	Super Subgroup	1,166	124	10.63%	1,042	89.37%
	Total	1,166	131	11.23%	1,035	88.77%
Mathematics	Type	# of Schools	Met	% Met	Not Met	% Not Met
All Schools	Super Subgroup	2,096	459	21.93%	1,634	78.07%
	Total	2,096	593	28.29%	1,503	71.71%
Title I Schools	Super Subgroup	1,166	174	14.92%	992	85.08%
	Total	1,166	190	16.30%	976	83.70%

**2015 Data not available*

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

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Grants awarded	70	73	70	73	73	72	73	70	70
LEP students affected	25,110	23,524	26,500	24,669	25,950	31,439	27,200	35,000	38,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education
Division of Financial Aid
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.025

Original FY 2016 House Bill Section, if applicable 03.045

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,400,000	1,400,000	
TRF	0	0	0	0	
Total	0	0	1,400,000	1,400,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,400,000	1,400,000	
TRF	0	0	0	0	
Total	0	0	1,400,000	1,400,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

Est. Fringe 0 0 0 0

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: Academic Scholarship Fund (0840)

Other Funds: Academic Scholarship Fund (0840)

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

Statutory authority for the Higher Education Academic Scholarship (Bright Flight) program is found in 173.250, RSMo. The Bright Flight scholarship provides scholarships to Missouri students based on academic achievement. A high school senior must score in the top 5 percent on the ACT or SAT assessment to qualify. The scholarship award is up to \$3,000 annually for those scoring in the top 3 percent and up to \$1,000 for those scoring in the 4th and 5th percentiles. Students in the top 3 percent must be awarded the full \$3,000 before students in the 4th and 5th percentiles can be given awards. For the 2015-2016 academic year, Bright Flight expenditures are estimated to be almost \$20 million for students qualifying in the top 3 percent. The combination of the FY 2016 core transfer and the remaining funds carried forward from FY 2015 are sufficient to cover the estimated expenditures only for students qualifying the top 3 percent. However, the core expenditure authority appropriation level of \$18,676,666 is insufficient to allow for this estimated \$20M cost. This request to increase the Bright Flight expenditure authority appropriation by \$1.4 million will provide the spending authority necessary to fully fund students qualifying in the top 3 percent. If the increase is not received, awards to eligible students will be reduced to \$2,750, or the number of eligible students receiving the scholarship will be reduced by an amount unknown at this time. Such reductions will undermine the effectiveness of the program in retaining Missouri's most talented high school graduates since other states and institutions will be better positioned to compete for these individuals.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education		House Bill Section <u>14.025</u>
Division of Financial Aid		
Academic Scholarship Program (Bright Flight)	DI# 2555002	Original FY 2016 House Bill Section, if applicable <u>03.045</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? 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.)

FY 16 expenditures are estimated to be \$19,359,600. This is based on 6,800 eligible students receiving the FY 2015 average award of \$2,847. The estimated 6,800 students was determined as follows: based on historical trends, an 80 percent utilization rate was applied to the 5,892 eligible renewal students, resulting in 4,786 renewal students expected to receive a Bright Flight award. A 70 percent utilization rate was applied to the 2,849 eligible nonrenewal students, also based on historical trends, resulting in 1,994 nonrenewal students expected to receive a Bright Flight award. The remaining 20 students are nonrenewal students expected to be eligible pending verification of their ACT scores.

The \$2,847 FY 2015 average award was used in place of the full \$3,000 statutory award to reflect that not all eligible students receive the full award based on their financial aid packages. The estimated expenditures of \$19,359,600 less the \$18,676,666 core amount results in a deficit of \$682,934. The remaining \$717,066 of the request will allow returned funds to be respent and will ameliorate any inaccuracies in these assumptions.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distributions					1,400,000		1,400,000		
Total PSD	0		0		1,400,000		1,400,000		
Grand Total	0	0.0	0	0.0	1,400,000	0.0	1,400,000	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	E
Program Distributions					1,400,000		1,400,000		
Total PSD	0		0		1,400,000		1,400,000		
Grand Total	0	0.0	0	0.0	1,400,000	0.0	1,400,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

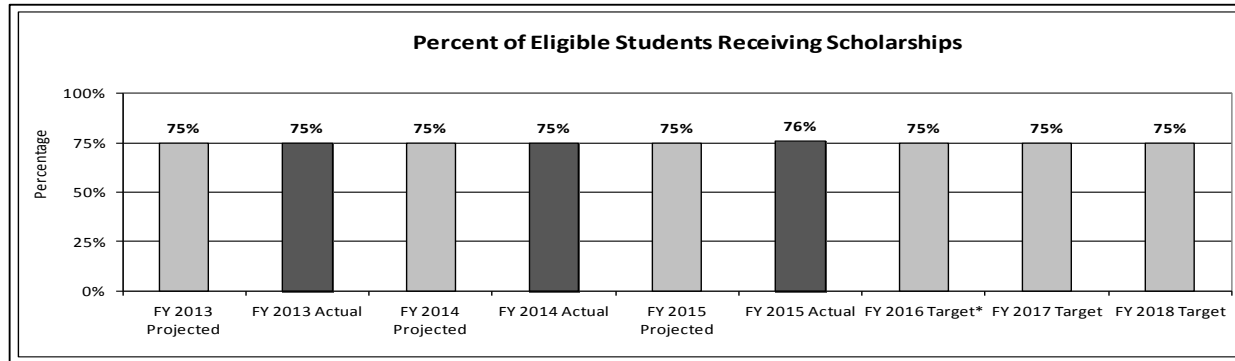
Department of Higher Education
Division of Financial Aid
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.025

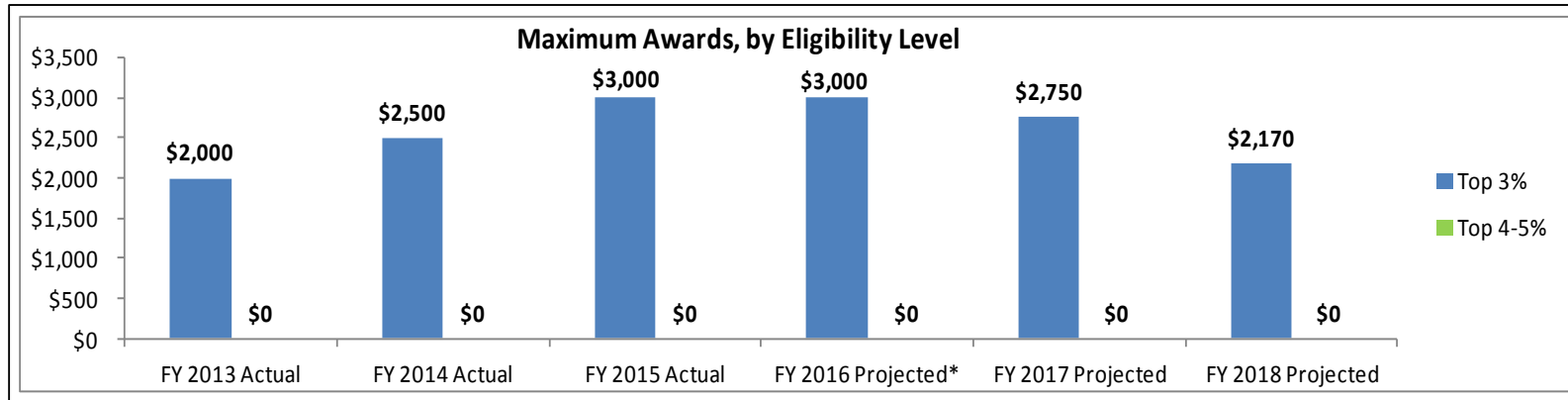
Original FY 2016 House Bill Section, if applicable 03.045

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

5a. Provide an effectiveness measure.



Note: The target percentage of students served has been reduced from 100% to reflect insufficient funding to pay students scoring in the top fourth and fifth percentiles.



*If this increase is not received, the maximum award for students scoring in the top 3% may be reduced to \$2,750 and the percentage of eligible students receiving the scholarship may be reduced by an unknown amount.

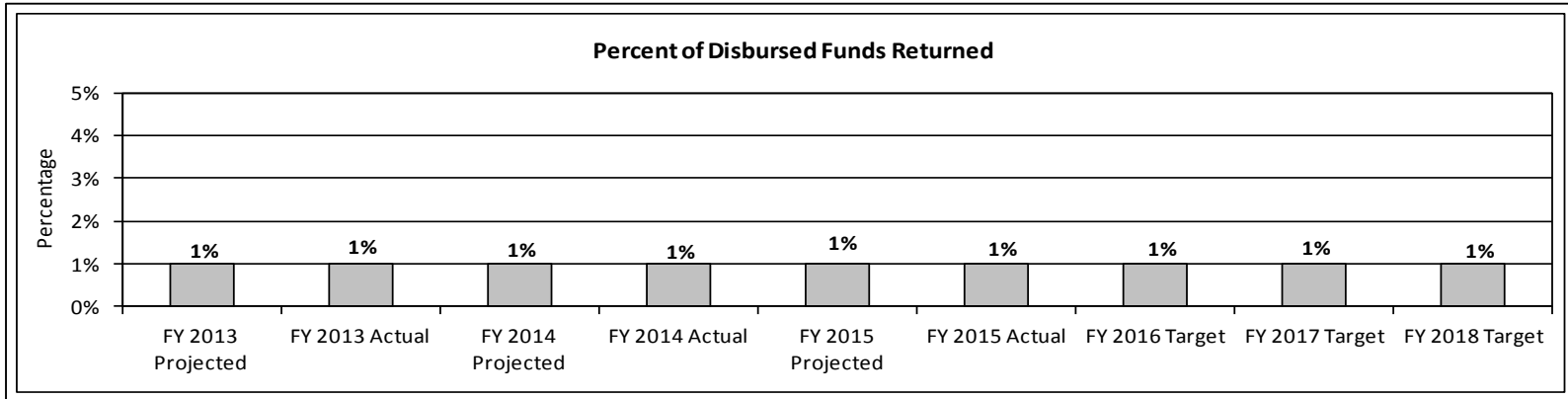
SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education
Division of Financial Aid
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.025

Original FY 2016 House Bill Section, if applicable 03.045

5b. Provide an efficiency measure.



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

How many students are receiving scholarships under this program?

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
Number of Students	6,100	6,192	6,100	6,089	6,100	6,283	6,800	6,900	8,600

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education
University of Missouri - Tax Refund Offset
DI# 2555001

House Bill Section 14.030

Original FY 2016 House Bill Section, if applicable 03.255

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,200,000	1,200,000	
TRF	0	0	0	0	
Total	0	0	1,200,000	1,200,000	
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: Debt Offset Escrow Fund (0753)

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,200,000	1,200,000	
TRF	0	0	0	0	
Total	0	0	1,200,000	1,200,000	
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: Debt Offset Escrow Fund (0753)

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

The University of Missouri System (UM) currently receives a tax refund offset appropriation of \$200,000 to intercept the tax refunds of state taxpayers with unpaid debts owed to the university. UM surpassed this threshold in FY 15, causing the excess to be paid from the FY 16 debt offset appropriation. The need to meet the remainder of the FY 15 obligation from the FY 16 funds coupled with an expected overall increase in the amount of tax offsets is anticipated to cause a shortfall in the FY 16 appropriation. As a result, the department is seeking a supplemental request of \$1,200,000. Section 143.781, RSMo authorizes UM to intercept tax refunds to offset debts due the institution.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Higher Education</u>	House Bill Section <u>14.030</u>
<u>University of Missouri - Tax Refund Offset</u>	
<u>DI# 2555001</u>	Original FY 2016 House Bill Section, if applicable <u>03.255</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? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY 15, only the UMKC campus utilized the debt offset appropriation. In FY 16, all four campuses are utilizing the debt offset appropriation. The \$1,200,000 request takes UMKC's FY 15 usage and applies that figure to all campuses, resulting in an estimated FY 16 need of \$1,400,000. Because the core appropriation is \$200,000, it is anticipated that \$1,200,000 will be sufficient to cover reimbursements of potential increases in debts owed to UM and the possible shortfall in the FY 16 appropriation due to FY 15 obligations being paid from it.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Refunds					1,200,000		1,200,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,200,000</u>		<u>1,200,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,200,000</u>	<u>0.0</u>	<u>1,200,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Refunds					1,200,000		1,200,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,200,000</u>		<u>1,200,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,200,000</u>	<u>0.0</u>	<u>1,200,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Taxation Division
Circuit Court Escrow Transfer Increase **DI# 2860003**

House Bill Section 14.035

Original FY 2016 House Bill Section, if applicable 04.110

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	462,589	0	0	462,589	
Total	462,589	0	0	462,589	
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 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	462,589	0	0	462,589	
Total	462,589	0	0	462,589	
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.

Section 488.5028, RSMo, authorizes courts to offset an individual's tax refund to collect delinquent court costs, fines, and other sums due to the state or a political subdivision. Supreme Court Rule 21 requires all circuit courts to participate in the tax offset program.

The Fiscal Year 2015 collections exceeded the core transfer appropriation by \$462,589. These funds were transferred to the Circuit Court Escrow Fund in Fiscal Year 2016. The Department requests an appropriation increase to transfer the carried forward amount in FY16.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Revenue</u>	House Bill Section <u>14.035</u>
<u>Taxation Division</u>	
<u>Circuit Court Escrow Transfer Increase</u> <u>DI# 2860003</u>	Original FY 2016 House Bill Section, if applicable <u>04.110</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? 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.

Prior to Fiscal Year 2014, this transfer was an estimated appropriation. The intercepted refunds exceeded the Fiscal Year 2015 transfer appropriation by \$462,589. The Department requests increasing the transfer appropriation by the Fiscal Year 2015 carry forward amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Transfers	462,589		0		0		462,589		
Total TRF	462,589		0		0		462,589		
Grand Total	462,589	0.0	0	0.0	0	0.0	462,589	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	E
Transfers	462,589		0		0		462,589		
Total TRF	462,589		0		0		462,589		
Grand Total	462,589	0.0	0	0.0	0	0.0	462,589	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.040</u>
Taxation Division	
Income Tax Check-Off Transfer Increase DI# 2860004	Original FY 2016 House Bill Section, if applicable <u>04.135</u>

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	75,000	0	0	75,000		TRF	75,000	0	0	75,000	E
Total	75,000	0	0	75,000		Total	75,000	0	0	75,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

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

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

Sections 143.1000 through 143.1027, RSMo, allow individuals or corporations entitled to a tax refund to designate a portion to a special trust fund. The Department of Revenue collects the tax return contributions and transfers the designated amounts to the appropriate fund.

Prior to Fiscal Year 2014, this appropriation contained an "E". An increase is requested to more accurately reflect anticipated transfers.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.040</u>
Taxation Division		
Income Tax Check-Off Transfer Increase	DI# 2860004	Original FY 2016 House Bill Section, if applicable <u>04.135</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? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In Fiscal Year 2015, due to inadequate appropriation authority, the Department of Revenue was unable to transfer \$53,319 to the applicable trust funds. The Department estimates needing an increase of approximately \$22,000 in Fiscal Year 2016 transfers bringing the total request to \$75,000.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Transfers	75,000						75,000		
Total TRF	<u>75,000</u>		<u>0</u>		<u>0</u>		<u>75,000</u>		
Grand Total	<u>75,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>75,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers	75,000						75,000		E
Total TRF	<u>75,000</u>		<u>0</u>		<u>0</u>		<u>75,000</u>		E
Grand Total	<u>75,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>75,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue **House Bill Section** 14.045

Amendment 3 Transfer **DI# 2860005** **Original FY 2016 House Bill Section, if applicable** _____

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	1,163,675	0	0	1,163,675		TRF	1,163,675	0	0	1,163,675	
Total	<u>1,163,675</u>	<u>0</u>	<u>0</u>	<u>1,163,675</u>		Total	<u>1,163,675</u>	<u>0</u>	<u>0</u>	<u>1,163,675</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue **House Bill Section** 14.045

Amendment 3 Transfer **DI# 2860005** **Original FY 2016 House Bill Section, if applicable** _____

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.

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

Total DOR Highway Fund Collections	\$606,442,926
3% of Collections	\$18,193,288
 Total DOR Expenditures	 \$19,356,963
 Expenditures over the 3% limitation	 (\$1,163,675)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Transfers	1,163,675		0		0		1,163,675		
Total TRF	1,163,675		0		0		1,163,675		
Grand Total	1,163,675	0.0	0	0.0	0	0.0	1,163,675	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	E
Transfers	1,163,675		0		0		1,163,675		
Total TRF	1,163,675		0		0		1,163,675		
Grand Total	1,163,675	0.0	0	0.0	0	0.0	1,163,675	0.0	

SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.050

Original FY 2016 House Bill Section, if applicable 04.165

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	1	1	
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: _____					

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: Lottery Enterprise Fund (0657)

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	1,000,000	1,000,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	1,000,000	1,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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)

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

The Department requests appropriation authority for increased sales-related expenditures in the event sales exceed forecasted levels. The request is necessary due to the removal of an estimated "E" appropriation on expense and equipment in FY 2014 and the breakout of vendor costs as a separate appropriation in FY 2015.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.050</u>
Missouri State Lottery Commission	
Vendor Cost-to-Continue <u>DI# 2860025</u>	Original FY 2016 House Bill Section, if applicable <u>04.165</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The increased expenditure authority allows Lottery to pay for game processing services and telecommunication costs in the event actual sales exceed the forecasted levels. Lottery will provide additional sales data in January to determine if the request and amount are still applicable.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Professional Services					1		1		
Total EE	<u>0</u>		<u>0</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>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Professional Services					1,000,000		1,000,000		E
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>E</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.055</u>
Information Technology Services Division	
Core Restoration DI# 2300001	Original FY 2016 House Bill Section, if applicable <u>05.020</u>

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	3,125,106	0	0	3,125,106		EE	3,125,106	0	0	3,125,106	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>3,125,106</u>	<u>0</u>	<u>0</u>	<u>3,125,106</u>		Total	<u>3,125,106</u>	<u>0</u>	<u>0</u>	<u>3,125,106</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						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.

Maintaining service delivery at current levels requires restoring the GR core. Failing to restore the core will impact priority projects such as the on-line Alcohol Licensing and Tobacco Control System, Department of Revenue Motor Vehicle and Driver Licensing Division Dealer System, Department of Revenue Integrated Tax System support, and the Enterprise Data Warehouse Project. Network infrastructure and equipment refreshes will also be postponed. Staff vacancies will be held open to offset lost appropriations and result in a decline of end user support and response times.

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.)

The amount requested equals the FY16 core reduction of \$3,748,913 less the FY16 statutory reserves of \$623,807.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.055</u>
Information Technology Services Division	
Core Restoration DI# 2300001	Original FY 2016 House Bill Section, if applicable <u>05.020</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Professional Services	100,000						100,000		
Maintenance and Repair Services	25,106						25,106		
Computer Equipment	3,000,000						3,000,000		
Total EE	<u>3,125,106</u>		<u>0</u>		<u>0</u>		<u>3,125,106</u>		
Grand Total	<u>3,125,106</u>		<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,125,106</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	E
Professional Services	100,000						100,000		
Maintenance and Repair Services	25,106						25,106		
Computer Equipment	3,000,000						3,000,000		
Total EE	<u>3,125,106</u>		<u>0</u>		<u>0</u>		<u>3,125,106</u>		
Grand Total	<u>3,125,106</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,125,106</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section <u>14.060</u>
Office of the Director	
Biofuel Infrastructure Partnership Grant DI# 2350001	Original FY 2016 House Bill Section, if applicable <u>06.005</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	1,916,856	0	1,916,856	
TRF	0	0	0	0	
Total	0	1,916,856	0	1,916,856	
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	

	FY 2017 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	1,916,856	0	1,916,856	
TRF	0	0	0	0	
Total	0	1,916,856	0	1,916,856	
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.

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.

MDA has partnered with leading ethanol-blended motor fuel retailers to apply for this USDA grant to partially fund fuel dispensers and other equipment purchase and installation to expand consumer access to higher-ethanol-content blends at multiple locations throughout the state. The total federal grant award for this project is \$2,875,284. All of this funding must be expended during CY 2016. However, the exact timing of grant expenditures between the two fiscal years that overlap CY 2016 cannot be determined at this time. To account for this uncertainty, the cumulative total requested for the FY16 Supplemental and the FY17 new decision item is greater than the total grant amount by one-third.

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.)

Total Cost	\$4,754,083	
Cost Share	\$1,878,799	This share of project costs will be paid directly by ethanol-blend retailers outside of state appropriations.
Federal Grant	\$2,875,284	This share of project costs will be paid through state appropriations from the federal grant.
Two-Thirds of Federal Grant	\$1,916,856	Both the FY16 Supplemental & the FY17 NDI are each equal to two-thirds of the total grant.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section <u>14.060</u>
Office of the Director	
Biofuel Infrastructure Partnership Grant DI# 2350001	Original FY 2016 House Bill Section, if applicable <u>06.005</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distributions			1,916,856		0		1,916,856		
Total PSD	0		1,916,856		0		1,916,856		
Grand Total	0	0.00	1,916,856	0.0	0	0.00	1,916,856	0.00	

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	E
Program Distributions			1,916,856		0		1,916,856		
Total PSD	0		1,916,856		0		1,916,856		
Grand Total	0	0.0	1,916,856	0.0	0	0.0	1,916,856	0.0	

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

- 5a. Provide an effectiveness measure.**
These funds will help provide equipment needed to sell up to 4.9 million more gallons of high-ethanol motor fuel blends per year.
- 5b. Provide an efficiency measure.**
MDA will absorb its costs for administering the grant through core funding. The grant itself cannot be tapped for these costs.
- 5c. Provide the number of clients/individuals served, if applicable.**
The funding will help install as many as 171 renewable fuel pumps at participating fuel retailer sites throughout the state.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Promptly distribute federal grant awards to eligible participants.
Coordinate with the USDA and key partners to ensure funding use and reporting requirements are met.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Agriculture Business Development Division
Delta Regional Authority Organizational Dues DI# 2350002

House Bill Section 14.065

Original FY 2016 House Bill Section, if applicable 06.030

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	74,143	0	0	74,143	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	74,143	0	0	74,143	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	74,143	0	0	74,143	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	74,143	0	0	74,143	
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.

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.

Additional FY16 funding is needed to pay the state's \$150,644 share of Delta Regional Authority (DRA) administrative costs and receive an estimated \$2.3 million in project grants. Each member state pays the percentage of the DRA's administrative assessment equal to the percentage of grant funding received, 11.53% for Missouri. Under federal law (7 USC 2009aa) and the DRA's rules, each state must pay its proportional share of these costs to receive in-state grants and participate in the selection of multi-state projects. The DRA serves 29 counties primarily in the Southeast and South Central Regions of Missouri.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Agriculture</u>	House Bill Section <u>14.065</u>
<u>Agriculture Business Development Division</u>	
<u>Delta Regional Authority Organizational Dues</u> <u>DI# 2350002</u>	Original FY 2016 House Bill Section, if applicable <u>06.030</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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.

Since FY12, MDA has had a \$76,501 appropriation to pay the annual assessment. The line-item appropriation for these dues remains at that amount and falls short of FY16 annual dues. This request is the difference between the amount appropriated and the FY16 payment.

FY 16 Annual Dues	\$150,644
FY 16 Appropriation	<u>(\$76,501)</u>
FY 16 Supplemental Request	\$74,143

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Professional Development	74,143		0		0		74,143		
Total EE	<u>74,143</u>		<u>0</u>		<u>0</u>		<u>74,143</u>		
Grand Total	<u>74,143</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>74,143</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Development	74,143		0		0		74,143		
Total EE	<u>74,143</u>		<u>0</u>		<u>0</u>		<u>74,143</u>		
Grand Total	<u>74,143</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>74,143</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section <u>14.065</u>
Agriculture Business Development Division	
Delta Regional Authority Organizational Dues DI# 2350002	Original FY 2016 House Bill Section, if applicable <u>06.030</u>

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

5a. Provide an effectiveness measure.

FY 2002 - FY 2014*

Total DRA Projects	113
DRA Investment	\$14,951,065
Other Public Investment	\$61,630,664
Other Private Investment	\$218,468,030
Overall Total Investment	\$295,049,759

Missouri Counties Served by DRA

Bollinger	Dent	Madison	Pemiscot	Scott	Texas
Butler	Douglas	Mississippi	Perry	Shannon	Washington
Cape Girardeau	Dunklin	New Madrid	Phelps	St. Francois	Wayne
Carter	Howell	Oregon	Reynolds	St. Genevieve	Wright
Crawford	Iron	Ozark	Ripley	Stoddard	

5b. Provide an efficiency measure.

Fiscal Year	Dues	Grants	Grant / Dues
2013	\$83,468	\$1,039,830	\$12 / \$1
2014	\$94,051	\$1,088,953	\$12 / \$1
2015	\$102,087	\$1,087,955	\$11 / \$1
2016	\$150,644	\$2,318,875	\$15 / \$1

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

FY 2002 - FY 2014*	
Jobs Created & Retained	2,947
Individuals Trained for Jobs	461
Families Affected	1,209

* Source: DRA FY 2016 Budget Justification and FY 2014 Annual Review, page 89.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Make timely payment of the annual DRA dues.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources

House Bill Section 14.070 & 14.075

Clarence Cannon Water Contract DI# 2780002 & 2780003

Original FY 2016 House Bill Section, if applicable 06.210 & 06.215

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	44,425	44,425	
PSD	0	0	0	0	
TRF	44,425	0	0	44,425	
Total	44,425	0	44,425	88,850	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	44,425	44,425	
PSD	0	0	0	0	
TRF	44,425	0	0	44,425	
Total	44,425	0	44,425	88,850	
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

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: Missouri Water Development Fund (0174)

Other Funds: Missouri Water Development Fund (0174)

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

The state's obligation to the Corps of Engineers for water supply storage pursuant to the Clarence Cannon Water Contract requires additional funding. The July 2015 (SFY 2016) invoice was \$44,425 higher than the Corps of Engineers early estimate which informed the FY 2016 budget amount. Payment of the state's obligation for the current year requires additional GR transfer authority to the Water Development Fund (0174), as well as additional Fund 0174 payment authority.

The state's payment obligation will be complete by March 2038.

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)

SFY 2016 invoice per contract agreement: \$467,753
 Clarence Cannon Dam Payment Core
 (based on the SFY 2016 estimated invoice): \$423,328
 Additional Need: \$ 44,425

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources **House Bill Section 14.070 & 14.075**

Clarence Cannon Water Contract **DI# 2780002 & 2780003** **Original FY 2016 House Bill Section, if applicable 06.210 & 06.215**

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Miscellaneous Expenses					44,425		44,425		
Total EE	0		0		44,425		44,425		
Transfers	44,425						44,425		
Total TRF	44,425		0		0		44,425		
Grand Total	44,425	0.0	0	0.0	44,425	0.0	88,850	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	E
Miscellaneous Expenses					44,425		44,425		
Total EE	0		0		44,425		44,425		
Transfers	44,425						44,425		
Total TRF	44,425		0		0		44,425		
Grand Total	44,425	0.0	0	0.0	44,425	0.0	88,850	0.0	

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

Provide an effectiveness measure.
 Compliance with the contract between U.S. Army Corps of Engineers and the State of Missouri, and statutes.
 The Clarence Cannon Wholesale Water Commission (CCWWC) serves a total of 77,849 citizens; 73,069 buy directly from CCWWC and another 4,780 buy from systems purchasing from CCWWC.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil & Water Conservation Cost-Share Increase DI# 2780004

House Bill Section 14.080

Original FY 2016 House Bill Section, if applicable 06.220

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,000,000	4,000,000	
TRF	0	0	0	0	
Total	0	0	4,000,000	4,000,000	
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: Soil and Water Sales Tax Fund (0614)

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,000,000	4,000,000	
TRF	0	0	0	0	
Total	0	0	4,000,000	4,000,000	
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: Soil and Water Sales Tax Fund (0614)

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

FY 2016 projected expenditures exceed the current core appropriation level. Increasing the program's current authority for cost-share grants (authorized under Missouri Constitution, Article IV, Section 47a and RSMo 278) will help address Missouri's agricultural land erosion control and water quality needs. Heightened severe weather (flooding, drought, etc.) has increased the need for erosion control and water quality based management practices. Weather constraints have also limited project implementation and completion resulting in available carryover funds. Although FY 2015 above normal rainfall caused lower expenditure levels, implementation of an improved allocation system and more favorable weather conditions in FY 2016 will allow for expenditures at a faster rate than previously estimated.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Natural Resources</u>	House Bill Section <u>14.080</u>
<u>Division of Environmental Quality</u>	
<u>Soil & Water Conservation Cost-Share Increase DI# 2780004</u>	Original FY 2016 House Bill Section, if applicable <u>06.220</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? 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 rollover funding from prior years with unfavorable weather and planned allocation increases, projected FY 2016 expenditures exceed the core appropriation level.

Total Projected FY 2016 Expenditures for Cost-Share Program	\$35,000,000
Less FY 2016 Appropriation Authority	(\$31,000,000)
Supplemental Appropriation Request	\$ 4,000,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions					4,000,000		4,000,000		
Total PSD	<u>0</u>		<u>0</u>		<u>4,000,000</u>		<u>4,000,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil & Water Conservation Cost-Share Increase DI# 2780004

House Bill Section 14.080

Original FY 2016 House Bill Section, if applicable 06.220

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

5a. Provide an effectiveness measure.

An additional \$4,000,000 will allow implementing an estimated 890 practices (contracts/payments) saving an estimated 328,418 tons of soil.

5b. Provide an efficiency measure.

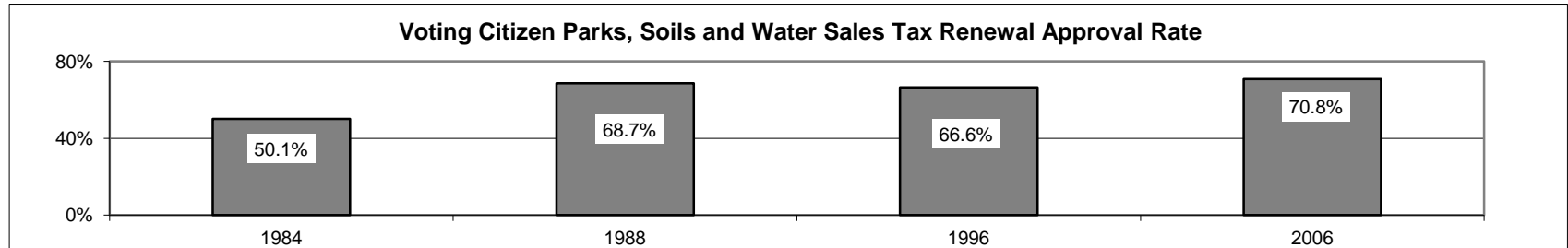
Correcting erosion and water quality issues as soon as possible allows lower cost projects. Increasing cost-share authority allows for timely project completion and saving funding, as implementation costs of practices gradually continue to increase.

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

The 114 Soil and Water Conservation Districts (SWCDs) currently serve an estimated 5,000 to 10,000 landowners annually. This estimate is based upon the number of cost-share contracts paid annually and the number of technical assistance contracts with landowners who complete conservation practices who do not qualify or receive financial assistance through the Soil and Water Conservation District.

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

A satisfaction survey is mailed to each cooperator who receives financial assistance through the Soil and Water Conservation Program. Of the survey responses received, 97.7% would participate in SWCD programs again. State cost-share is available to many landowners who do not meet the criteria for federal funding for conservation programs and would not otherwise be able to afford to implement practices on their land.



Note: The Parks, Soils and Water Sales Tax passed with 70.8% approval in August 2006. The Parks, Soils and Water Sales Tax will be resubmitted to the voters in 2016.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The additional appropriation will be allocated to the SWCDs based on conservation needs and ability to complete practices, taking advantage of favorable weather to optimize spending statewide.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	House Bill Section <u>14.085</u>
Division of Environmental Quality	
Environmental Emergency Response DI# 2780001	Original FY 2016 House Bill Section, if applicable <u>06.225</u>

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	350,000	350,000	E	EE	0	0	350,000	350,000	E
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	350,000	350,000		Total	0	0	350,000	350,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Hazardous Waste Fund (0676)

Other Funds: Hazardous Waste Fund (0676)

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

This appropriation allows the department to clean up and/or abate environmental emergencies when the responsible party is unknown, unwilling, or unable to take actions deemed necessary to protect life and property. Situations requiring action cannot be anticipated and the need for action can be imminent. During FY 2015, the department exhausted the core appropriation of \$150,000 late in the fiscal year. This supplemental appropriation request along with the restoration of the appropriation's "E" will increase the resources available to react timely to incidents as they occur and to ensure that funding is available through the end of FY 2016.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Natural Resources</u>	House Bill Section <u>14.085</u>
<u>Division of Environmental Quality</u>	
<u>Environmental Emergency Response</u> <u>DI# 2780001</u>	Original FY 2016 House Bill Section, if applicable <u>06.225</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? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The state cannot anticipate exact need from year to year. Abatement of an emergency normally requires an immediate response. To facilitate this response, the department maintains standing contracts with environmental contractors who can be called out to assist with a response and conduct a cleanup or removal statewide. The expense of hiring a contractor varies with the time and effort required as well as the needed equipment. Due to the unpredictable size, scope, and number of incidents necessitating a state-funded response, the department requests an additional \$350,000 supplemental appropriation and restoring the appropriation's "E" to allow expenditures beyond the core appropriation for a major disaster(s) in FY 2016. In most cases, the state can recover expended funds from the responsible party in accordance with Section 260.530, RSMo.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Professional Services					350,000		350,000		E
Total EE	<u>0</u>		<u>0</u>		<u>350,000</u>		<u>350,000</u>		E
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>350,000</u>	<u>0.0</u>	<u>350,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Services					350,000		350,000		E
Total EE	<u>0</u>		<u>0</u>		<u>350,000</u>		<u>350,000</u>		E
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>350,000</u>	<u>0.0</u>	<u>350,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	House Bill Section <u>14.085</u>
Division of Environmental Quality	
Environmental Emergency Response DI# 2780001	Original FY 2016 House Bill Section, if applicable <u>06.225</u>

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

5a. Provide an effectiveness measure.

Effectiveness is represented by mitigating or minimizing the loss of (or damage to) human life, human health, property, and the environment. The number and scope of incidents requiring the department's lead is unknown and cannot be estimated.

5b. Provide an efficiency measure.

Efficiency is represented by the expedient response to an emergency and the timeliness of bringing the emergency to a conclusion. The department maintains contracts for cleanup and disposal services that require the contractor to initiate a response to the cleanup of a hazardous substance incident within one hour of verbal notification by the department.

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

Environmental Emergency Response (EER) capability serves the entire state and is available 24 hours per day, seven days per week. The number of citizens and local response agencies that are served varies with the frequency and location of emergency response. Total numbers of incidents, cause, and materials are tracked and reported in the Environmental Services Program's core budget request. During FY 2015, 1,052 incidents were reported to the department. 225 of these incidents required a field response by the EER Section. Cleanup/response funds were spent at 15 of these incidents with expenditures at individual sites ranging from a low of \$65 for the chemical analysis of an environmental sample to a high of \$75,521 that included hiring a contractor to contain and remove contaminated soil and water.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Continue to maintain 24-7 capability to receive notification of environmental emergencies and to provide 24-7 response capability by trained hazardous materials specialists.
2. Maintain contracts to provide for the timely cleanup and disposal of hazardous substances.
3. Continue to pursue the cost recovery of state funds in accordance with state statute.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
Division of Workforce Development
MO Works Job Development Fund Spending Authority# 2419001

House Bill Section 14.090

Original FY 2016 House Bill Section, if applicable 07.125

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	3,000,000	3,000,000	
TRF	0	0	0	0	
Total	0	0	3,000,000	3,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

Est. Fringe 0 0 0 0

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

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	500,000	500,000	
TRF	0	0	0	0	
Total	0	0	500,000	500,000	
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: MO Works Job Development Fund (0600)

Other Funds: MO Works Job Development Fund (0600)

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

The Missouri Works Job Development Fund (RSMo.620.800-620.809) (MJDF) funds the Missouri Works Training Program, formerly known as Customized Training. This program receives \$50 million in annual training requests and is the most flexible and popular of Missouri's workforce training programs. It is a critical tool in the state's efforts to create and retain Missouri jobs. While funding can support training for workers in new jobs, it primarily upgrades the skills of existing workers to retain jobs at current companies.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Economic Development</u>	House Bill Section <u>14.090</u>
<u>Division of Workforce Development</u>	
<u>MO Works Job Development Fund Spending Authority# 2419001</u>	Original FY 2016 House Bill Section, if applicable <u>07.125</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? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This request increases the amount of funds available for businesses only and does not increase FTE. The Department receives approximately \$50 million in annual requests for training assistance by Missouri businesses.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distributions	0				3,000,000		3,000,000		
Total PSD	<u>0</u>		<u>0</u>		<u>3,000,000</u>		<u>3,000,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions					500,000		500,000		
Total PSD	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Works Training Program is a highly demanded long-standing program with proven success among businesses. The department assists companies by identifying and targeting high growth industries/occupations and offering corresponding training assistance. The department achieves these outcomes through partnering with the community colleges and other educational agencies to ensure success and accountability.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	House Bill Section <u>14.095</u>
Division of Energy	
Technical Reference Manual DI# 2419003	Original FY 2016 House Bill Section, if applicable <u>07.160</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E		FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	7,327	0	7,327		PS	0	7,327	0	7,327	
EE	0	134,662	0	134,662		EE	0	134,662	0	134,662	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	141,989	0	141,989		Total	0	141,989	0	141,989	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	3,378	0	3,378		Est. Fringe	0	3,378	0	3,378	
<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.

On September 15, 2015, the U.S. Department of Energy notified Missouri's Division of Energy of a \$268,232 competitive grant award to develop a statewide energy efficiency technical reference manual (TRM). The Division submitted an application in the amount of \$268,232 plus an in-kind match of \$147,187 under the federal State Energy Program 2015 Competitive Awards Funding Opportunity Announcement Number DE-FOA-0001222. The Division will spend approximately \$141,989 by June 30, 2016 and expend the remaining \$126,243 in FY 2017. The Division will work with a contractor to develop the statewide energy efficiency TRM, which will be a common reference document used to facilitate planning, implementation and evaluation of ratepayer funded energy efficiency programs. A TRM is a collection of energy efficiency measure characterizations that provide all necessary variables and definitions to allow energy efficiency program administrators to record, calculate, and screen efficiency measures for cost effectiveness and track energy savings. The Missouri TRM will be developed in coordination with Missouri energy utilities and program administrators, utility regulators, and collaborative stakeholders, be built off of relevant information in other Midwest TRMs, and use Missouri-specific energy efficiency program evaluation, measurement, and verification data. The Federal Regulation Authorization is 10 CFR 420.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development House Bill Section 14.095
Division of Energy
Technical Reference Manual **DI# 2419003** Original FY 2016 House Bill Section, if applicable 07.160

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.

The requested amount is the portion of the Federal U.S. Department of Energy State Energy Program 2015 Competitive Award DE-FOA-0001222 that DED can spend by June 30, 2016. In-kind state match will be from Missouri stakeholders participating in the development of the TRM. All funds will be federal. A small amount of funds will be for Division of Energy personal service and related expenses to administer the grant.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Personal Service			7,327				7,327	0.0	
Total PS	0	0.0	7,327	0.0	0	0.0	7,327	0.0	
Professional Services			134,662				134,662		
Total EE	0		134,662		0		134,662		
Grand Total	0	0.0	141,989	0.0	0	0.0	141,989	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	E
Personal Service			7,327				7,327	0.0	
Total PS	0	0.0	7,327	0.0	0	0.0	7,327	0.0	
Professional Services			134,662				134,662		
Total EE	0		134,662		0		134,662		
Grand Total	0	0.0	141,989	0.0	0	0.0	141,989	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	House Bill Section <u>14.100</u>
Division of Workers' Compensation	
Second Injury Fund Payments DI# 2625001	Original FY 2016 House Bill Section, if applicable <u>7.845</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	15,917,779	15,917,779	
TRF	0	0	0	0	
Total	0	0	15,917,779	15,917,779	
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: Second Injury Fund (0653)

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	22,876,230	22,876,230	
TRF	0	0	0	0	
Total	0	0	22,876,230	22,876,230	
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: Second Injury Fund (0653)

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

Senate Bill 1 (2013), effective January 1, 2014, modified the workers' compensation system's Second Injury Fund and occupational disease law. One component of the Act allowed a supplemental surcharge not to exceed 3% of net premiums from 2014 to 2021 to bolster the Second Injury Fund. In addition to increasing revenue, the Act established a payment priority schedule.

Currently the Second Injury Fund has held payments in approximately 6,023 cases, with unpaid obligations around \$47 million. The \$47 million is the cost of the first payment only and does not include the bi-weekly benefits and interest accrued since the original payment due dates. In addition to the held awards, approximately 25,232 Second Injury Fund cases are open and pending with the division.

Since obligations from the Second Injury Fund exceed predicted revenues for the next few years, the fund needs to have sufficient authority to pay awarded claims as funds are available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations House Bill Section 14.100
Division of Workers' Compensation
Second Injury Fund Payments DI# 2625001 Original FY 2016 House Bill Section, if applicable 7.845

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.

	FY 2014	FY 2015	FY 2016*	FY 2017*
Revenue Collections	\$56,810,427	\$93,494,416	\$119,891,230	\$134,060,833
Core Appropriation	\$55,555,000	\$90,632,000	\$97,015,000	\$97,015,000
Supplemental and New Decision Item Requests			\$22,876,230	\$37,045,833

** FY 2016 and FY 2017 are estimated amounts. Governor's recommended amount differs from department request due to updated revenue projections.*

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions					15,917,779		15,917,779		
Total PSD	<u>0</u>		<u>0</u>		<u>15,917,779</u>		<u>15,917,779</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,917,779</u>	<u>0.0</u>	<u>15,917,779</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions					22,876,230		22,876,230		E
Total PSD	<u>0</u>		<u>0</u>		<u>22,876,230</u>		<u>22,876,230</u>		E
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>22,876,230</u>	<u>0.0</u>	<u>22,876,230</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

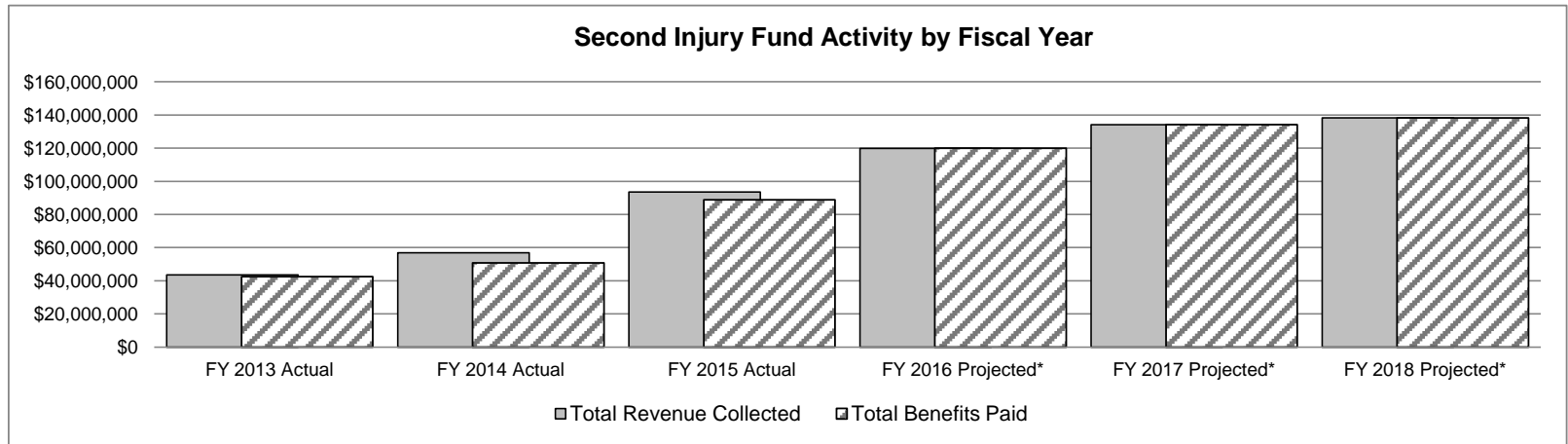
Department of Labor and Industrial Relations
Division of Workers' Compensation
Second Injury Fund Payments **DI# 2625001**

House Bill Section 14.100

Original FY 2016 House Bill Section, if applicable 7.845

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

5b. Provide an efficiency measure.



**Assumes Supplemental and New Decision Items are funded.*

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

	CY 2012 Actual	CY 2013 Actual	CY 2014 Actual	CY 2015 Projected	CY 2016 Projected	CY 2017 Projected	CY 2018 Projected
Second Injury Fund Payment Recipients	2,220	1,490	1,544	2,391	**	**	**

***Unable to predict the number of SIF payment recipients since the division only processes payments; it does not settle cases.*

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to prioritize and process payments from the Second Injury Fund according to state laws as funds become available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	House Bill Section <u>14.105</u>
Division of Workers' Compensation	
Workers' Memorial DI# 2625002	Original FY 2016 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
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	

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	40,000	40,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	40,000	40,000	
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.

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

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

Other Funds: Workers Memorial Fund (0895)

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

The Workers Memorial Fund (House Bill 1428, Section 8.900.2, RSMo) receives gifts, grants, and other monetary devices for a permanent memorial for Missouri workers killed on the job or who suffered an on-the-job injury resulting in permanent disability. The Department of Labor and Industrial Relations requests appropriation authority for the planning and design phase of the Workers' Memorial. It is difficult to project the funding needed for memorial construction until the planning and design phase is completed.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Labor and Industrial Relations</u>	House Bill Section <u>14.105</u>
<u>Division of Workers' Compensation</u>	
<u>Workers' Memorial</u> DI# 2625002	Original FY 2016 House Bill Section, if applicable _____

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.

The requested appropriation authority should allow the Department to complete project planning and design. Any funds unused in the planning and design phase would be used in the project construction phase. The Workers Memorial Fund has a balance of \$81,259.67, as of December 22, 2015. Based on current collections levels, the fund could collect an additional \$22,194 by the end of FY 2017.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Grand Total	<u><u>0</u></u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	

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	E
Property & Improvements					<u>40,000</u>		<u>40,000</u>		
Total EE	<u>0</u>		<u>0</u>		<u>40,000</u>		<u>40,000</u>		
Grand Total	<u><u>0</u></u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>40,000</u>	<u>0.0</u>	<u>40,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections	House Bill Section <u>14.110</u>
Human Services Division	
Fuel and Utilities Increase DI# 2931001	Original FY 2016 House Bill Section, if applicable <u>09.045</u>

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	1,555,404	0	0	1,555,404		EE	773,742	0	0	773,742	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,555,404	0	0	1,555,404		Total	773,742	0	0	773,742	
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
--------------------	---	---	---	---

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.

**The difference between the Governor recommend amount and the department request is release of reserves.*

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

This request is for fuel and utilities for the institutions and administrative offices of the Department of Corrections. Fuel and utilities include electricity, gas, fuel oil, water and sewer. It also provides for maintenance and equipment to improve the efficiency of utility systems.

This additional request reflects actual expenditures for department fuel and utilities in FY15 as well as projected utility rate increases in FY16.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section <u>14.110</u>
Human Services Division		
Fuel and Utilities Increase	DI# 2931001	Original FY 2016 House Bill Section, if applicable <u>09.045</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? 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.

FY15 Actual	FY16 Budgeted	Additional Need	Supplemental Request
\$29,036,422	\$27,481,018	\$1,555,404	\$1,555,404
HB - Section	Approp	Type	Fund
09.045 Fuel and Utilities	4280	EE	0101
			Amount
			\$1,555,404

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Fuel and Utilities	1,555,404		0		0		1,555,404		
Total EE	1,555,404		0		0		1,555,404		
Grand Total	1,555,404	0.00	0	0.00	0	0.00	1,555,404	0.00	

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	E
Fuel and Utilities	773,742		0		0		773,742		
Total EE	773,742		0		0		773,742		
Grand Total	773,742	0.00	0	0.00	0	0.00	773,742	0.00	

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

5b. Provide an efficiency measure.

Fuel and Utilities Usage					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj	FY17 Proj	FY18 Proj
		\$29,036,422	\$29,036,422	\$29,090,422	\$29,090,422

Note: Prior to FY15 Fuel and Utilities were in Office of Administration's budget.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Increase **DI# 2931002**

House Bill Section 14.115

Original FY 2016 House Bill Section, if applicable 09.190

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	993,963	0	0	993,963	
PSD	0	0	0	0	
Total	993,963	0	0	993,963	

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	993,963	0	0	993,963	
PSD	0	0	0	0	
Total	993,963	0	0	993,963	

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.

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

Provides funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 21 correctional facilities. The current FY 16 appropriation is insufficient to provide services to the projected number of incarcerated offenders throughout FY 2016. The FY16 Budget assumed a projected incarcerated population of 31,958 offenders per day. The current projected population as of 12/1/15 is 32,371 offenders.

The DOC utilizes these funds to maintain and improve the health of incarcerated offenders; to assist in control and containment of infectious and chronic diseases; improve the health of offenders with chronic mental illness; reduce the number of sexual assault victims within the community; and to ensure that offenders are constitutionally confined. The current comprehensive contract for inmate health services is \$12.588 per offender per day and includes both medical and mental health services.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Corrections</u>	House Bill Section <u>14.115</u>
<u>Division of Offender Rehabilitative Services</u>	
<u>Offender Healthcare Increase</u> <u>DI# 2931002</u>	Original FY 2016 House Bill Section, if applicable <u>09.190</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 of Corrections' offender healthcare services contract pays a capitated rate per offender per day. Increases in the offender population over the budgeted number drives this request for supplemental funding. Based off of current population and past expenditures the Department estimates an additional \$993,963 need to cover the remaining FY16 costs.

HB - Section	Approp	Type	Fund	Amount
09.190 Medical Services E&E	2778	EE	0101	\$993,963

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Professional Services	<u>993,963</u>		<u>0</u>		<u>0</u>		<u>993,963</u>		
Total EE	<u>993,963</u>		<u>0</u>		<u>0</u>		<u>993,963</u>		
Grand Total	<u>993,963</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>993,963</u>	<u>0.00</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	E
Professional Services	<u>993,963</u>		<u>0</u>		<u>0</u>		<u>993,963</u>		
Total EE	<u>993,963</u>		<u>0</u>		<u>0</u>		<u>993,963</u>		
Grand Total	<u>993,963</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>993,963</u>	<u>0.00</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Increase **DI# 2931002**

House Bill Section 14.115

Original FY 2016 House Bill Section, if applicable 09.190

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

5a. Provide an effectiveness measure.

Percentage of offenders with positive TB test completing 12 months of therapy: (The Healthy People 2010 baseline is 74%)					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj.	FY17 Proj.	FY18 Proj.
99%	94%	97%	99%	100%	100%

Note: Offenders can either refuse treatment or may have adverse effects from treatment.

5a. Provide an effectiveness measure.

Percentage of female offenders receiving a pap test in previous three years of incarceration					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj.	FY17 Proj.	FY18 Proj.
90%	100%	100%	100%	100%	100%

Percentage of pregnant offenders who receive the appropriate number of checkups while incarcerated: (The Healthy People 2010 baseline is 90%)					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj.	FY17 Proj.	FY18 Proj.
100%	100%	100%	100%	100%	100%

5b. Provide an efficiency measure.

Contract per diem rate for medical/mental healthcare					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj.	FY17 Proj.	FY18 Proj.
\$12.958	\$13.712	12.588*	\$12.588	\$12.588	\$12.966

* 7/1/15-8/31/15 was \$13.712 and \$12.588 for rest of fiscal year

5b. Provide an efficiency measure.

Number of suicide attempts requiring outside intervention or care beyond the level provided by nurses					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj.	FY17 Proj.	FY18 Proj.
85	76	46	46	46	46

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

Average daily prison population less outcounts					
FY13 Actual	FY14 Actual	FY15 Actual	FY16 Proj.	FY17 Proj.	FY18 Proj.
31,246	31,334	31,759	32,086	32,426	32,773

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Probation and Parole Division
Tax Intercept Increase **DI# 2931003**

House Bill Section 14.120

Original FY 2016 House Bill Section, if applicable 09.220

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	200,000	200,000	
Total	0	0	200,000	200,000	
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: Debt Offset Escrow Fund (0753)

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	200,000	200,000	
Total	0	0	200,000	200,000	
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: Debt Offset Escrow Fund (0753)

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

The tax intercept program allows the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections for delinquent offender debts. The interceptions occur when offenders willfully fail to meet debt obligations to the Department of Corrections. Willful failure, as it relates to non-payment of Intervention Fees, is more than six months without payment. Intercepted funds offset offender community programming costs through the Inmate Revolving Fund. RSMo.143.784 requires transferring the funds to the Department.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Corrections</u>	House Bill Section <u>14.120</u>
<u>Probation and Parole Division</u>	
<u>Tax Intercept Increase</u> DI# 2931003	Original FY 2016 House Bill Section, if applicable <u>09.220</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.)

HB Section	Approp	Type	Fund	Amount
09.220 Division of Probation and Parole	T623	EE	0753	\$200,000
				<u>\$200,000</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	E
Transfers	<u>0</u>		<u>0</u>		<u>200,000</u>		<u>200,000</u>		
Total TRF	0		0		200,000		200,000		
Grand Total	0	0.00	0	0.00	200,000	0.00	200,000	0.00	

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	E
Transfers	<u>0</u>		<u>0</u>		<u>200,000</u>		<u>200,000</u>		
Total TRF	0		0		200,000		200,000		
Grand Total	0	0.00	0	0.00	200,000	0.00	200,000	0.00	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.125</u>
Department Wide	
Overtime DI# 2650001	Original FY 2016 House Bill Section, if applicable <u>10.010</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E		FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	5,819,697	0	0	5,819,697		PS	5,819,697	0	0	5,819,697	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>5,819,697</u>	<u>0</u>	<u>0</u>	<u>5,819,697</u>		Total	<u>5,819,697</u>	<u>0</u>	<u>0</u>	<u>5,819,697</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

Est. Fringe	1,589,941	0	0	1,589,941
--------------------	-----------	---	---	-----------

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

Est. Fringe	1,589,941	0	0	1,589,941
--------------------	-----------	---	---	-----------

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.

Senate Bill 367 (2005) allows employees providing direct client care in 24/7 state institutions to request payment in lieu of compensatory time off for federal, state, and holiday time. These requests may be made and must be paid each month. Additional funding is needed to meet the legislative requirements for overtime pay.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.125
Department Wide		
Overtime	DI# 2650001	Original FY 2016 House Bill Section, if applicable
		10.010

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 statutory payment of direct care staff overtime. Projected overtime payments are beyond current appropriation levels.

<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>
Fulton State Hospital	\$2,264,671	Bellefontaine Hab Center	\$312,408
Northwest MO PRC	\$130,000	Higginsville Hab Center	\$630,000
St. Louis PRC	\$649,786	Marshall Hab Center	\$326,052
Metro St. Louis PC	\$10,000	Southwest Comm Srvc	\$250,000
Southeast MO MHC	\$96,559	St. Louis DDTC	\$281,611
Southeast MO MHC - SORTS	\$56,126	SEMORs	\$545,117
Hawthorn Children's PRC	\$267,367	Total	\$2,345,188
Total	\$3,474,509		
DBH Facilities:	\$3,474,509		
DD Facilities:	\$2,345,188		
Total:	\$5,819,697		

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.125
Department Wide		
Overtime	DI# 2650001	Original FY 2016 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	\$2,042,926	Bellefontaine Hab Center	\$312,408
Northwest MO PRC	\$130,000	Higginsville Hab Center	\$630,000
St. Louis PRC	\$774,466	Marshall Hab Center	\$326,052
Metro St. Louis PC	\$10,000	Southwest Comm Srvcs	\$250,000
Southeast MO MHC	\$174,847	St. Louis DDTC	\$281,611
Southeast MO MHC - SORTS	\$74,903	SEMORs	\$545,117
Hawthorn Children's PRC	\$267,367	Total	\$2,345,188
Total	\$3,474,509		
DBH Facilities:	\$3,474,509		
DD Facilities:	\$2,345,188		
Total:	\$5,819,697		

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.125
Department Wide		
Overtime	DI# 2650001	Original FY 2016 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	E
Salaries & Wages	5,819,697		0				5,819,697	0.0	
Total PS	5,819,697	0.0	0	0.0	0	0.0	5,819,697	0.0	
Grand Total	5,819,697	0.0	0	0.0	0	0.0	5,819,697	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	E
Salaries & Wages	5,819,697		0				5,819,697	0.0	
Total PS	5,819,697	0.0	0	0.0	0	0.0	5,819,697	0.0	
Grand Total	5,819,697	0.0	0	0.0	0	0.0	5,819,697	0.0	

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

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

Number of employees earning federal, state or holiday time

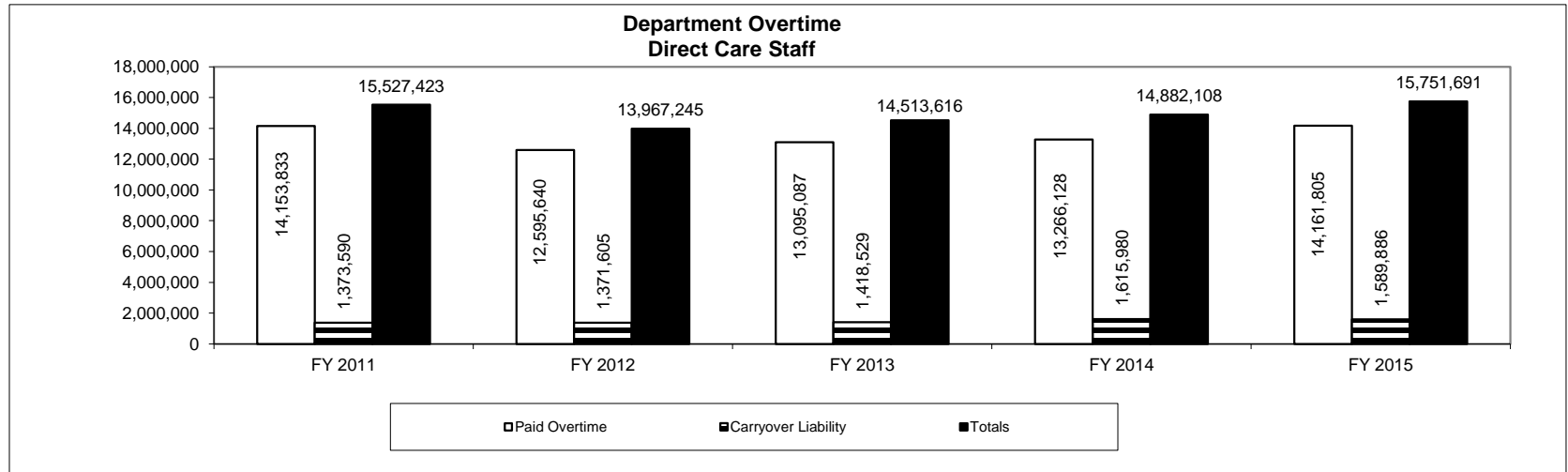
	Federal Comp	State Comp	Holiday Comp
FY 2008	5,789	6,214	6,324
FY 2009	5,637	5,846	6,188
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408
FY 2014	5,124	5,089	5,480
FY 2015	5,111	5,093	5,334

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>14.125</u>
Department Wide		
Overtime	DI# 2650001	Original FY 2016 House Bill Section, if applicable <u>10.010</u>

5. PERFORMANCE MEASURES (Continued)

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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.130</u>
Office of the Director	
Shelter Plus Care Grants DI# 2650002	Original FY 2016 House Bill Section, if applicable <u>10.055</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,101,024	0	2,101,024	
TRF	0	0	0	0	
Total	0	2,101,024	0	2,101,024	
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	

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,101,024	0	2,101,024	
TRF	0	0	0	0	
Total	0	2,101,024	0	2,101,024	
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.

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 program's increasing awarding of grants requires additional spending authority. The Shelter Plus Care program provides housing assistance for homeless individuals with disabilities and their families. The grants provide rental assistance for long term, permanent housing. Shelter Plus Care Program participant goals include obtaining and maintaining stable housing for at least one year, maintaining physical and mental wellness and/or sobriety, obtaining employment/income, and family reunification.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.130</u>
Office of the Director	
Shelter Plus Care Grants DI# 2650002	Original FY 2016 House Bill Section, if applicable <u>10.055</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? 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:

The additional amount requested is based on the amount of authority needed to fully expend current grant awards.

FY16 Projected Need	\$13,044,520
FY16 Appropriation	(\$10,943,496)
FY16 Supplemental Amount Requested	\$2,101,024

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distributions			2,101,024				2,101,024		
Total PSD	0		2,101,024		0		2,101,024		
Grand Total	0	0.0	2,101,024	0.0	0	0.0	2,101,024	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	E
Program Distributions			2,101,024				2,101,024		
Total PSD	0		2,101,024		0		2,101,024		
Grand Total	0	0.0	2,101,024	0.0	0	0.0	2,101,024	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 14.130

Office of the Director

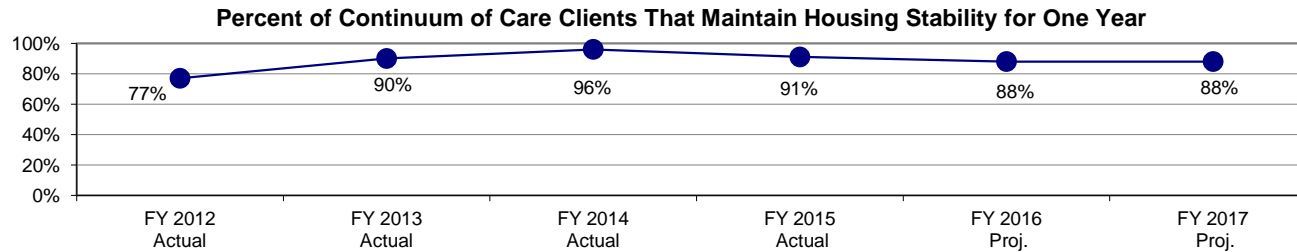
Shelter Plus Care Grants

DI# 2650002

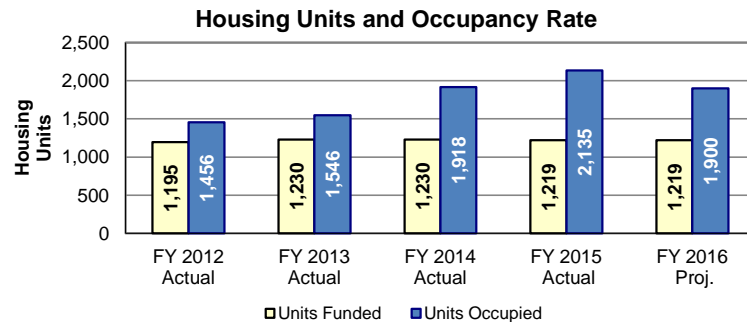
Original FY 2016 House Bill Section, if applicable 10.055

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

5a. Provide an effectiveness measure.

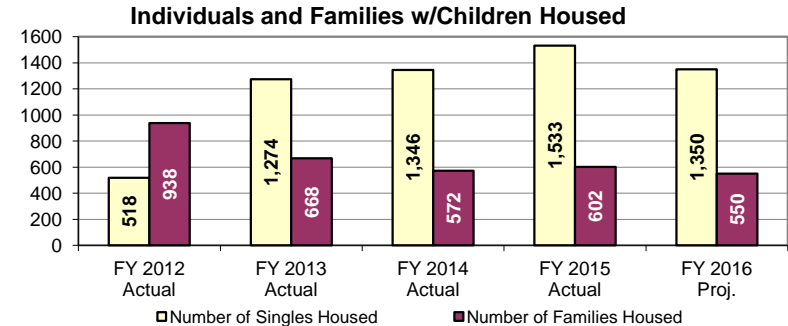


5b. Provide an efficiency measure.



Many tenants have income and pay 30 percent toward their rent. In some areas rental units are obtained for less than Fair Market Rent (FMR). This results in program savings and the availability of more units.

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



Available units go to the next household on the wait list; therefore, the number of singles housed and the number of families housed will fluctuate from year-to-year according to who is next in line on the list.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Civil Detention Legal Fees **DI# 2650003**

House Bill Section 14.135

Original FY 2016 House Bill Section, if applicable 10.215

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	102,815	0	0	102,815	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	102,815	0	0	102,815	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	102,815	0	0	102,815	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	102,815	0	0	102,815	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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.

For individuals who are unable to pay and who present a likelihood of harm due to a mental illness or substance use disorder, Sections 56.700, 57.280, 488.435, 630.130, and 632.415, RSMo mandate the state pay reasonable attorney fees and costs for involuntary civil detention proceedings. Court costs include sheriff mileage fees for executing civil involuntary detention proceeding court warrants. The Internal Revenue Service sets fee reimbursement rates.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	<u>14.135</u>
Division of Behavioral Health		
Civil Detention Legal Fees DI# 2650003	Original FY 2016 House Bill Section, if applicable	<u>10.215</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? 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.

Additional funding is needed to reimburse prosecuting attorney and sheriff's expenses incurred on behalf of those individuals who are civilly committed by the courts and unable to pay.

FY 16 Projected Need:	\$700,215
FY 16 Appropriation:	<u>(\$580,000)</u>
FY 16 Need:	\$120,215
Less 3% Governor's Reserve:	<u>(\$17,400)</u>
Total:	\$102,815

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Professional Services	102,815		0		0		102,815		
Total EE	<u>102,815</u>		<u>0</u>		<u>0</u>		<u>102,815</u>		
Grand Total	<u>102,815</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>102,815</u>	<u>0.00</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	E
Professional Services	102,815		0		0		102,815		
Total EE	<u>102,815</u>		<u>0</u>		<u>0</u>		<u>102,815</u>		
Grand Total	<u>102,815</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>102,815</u>	<u>0.00</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section <u>14.140</u>						
Division of Community and Public Health											
Aid to Local Public Health Agencies			DI# 2580001		Original FY 2016 House Bill Section, if applicable <u>10.705</u>						
1. AMOUNT OF REQUEST											
FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	3,500,000	0	3,500,000		PSD	0	3,500,000	0	3,500,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	3,500,000	0	3,500,000		Total	0	3,500,000	0	3,500,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Missouri's local public health agencies (LPHAs) are the front-line of the public health system in fulfilling numerous state public health mandates. DHSS collaborated with the Department of Social Services (DSS), the federal Centers for Medicare and Medicaid Services (CMS), and the LPHAs to identify expenditures eligible for Children's Health Insurance Program (CHIP) Health Services Initiatives (HSI) federal matching funds. Increased appropriation authority is needed to expend available funds.</p> <p>Actual federal reimbursement requires Missouri's LPHAs quarterly claiming eligible expenditures for public services to children 18 years and under.</p> <p>LPHAs utilize the CHIP HSI funds to provide essential public health services including child and adult immunizations; the assurance of safe food, water, restaurants, and lodging; community protection from disease and disaster; public health education; and community planning and programs to address growing costs from heart disease, cancer, diabetes, and other chronic diseases.</p>											

SUPPLEMENTAL NEW DECISION ITEM

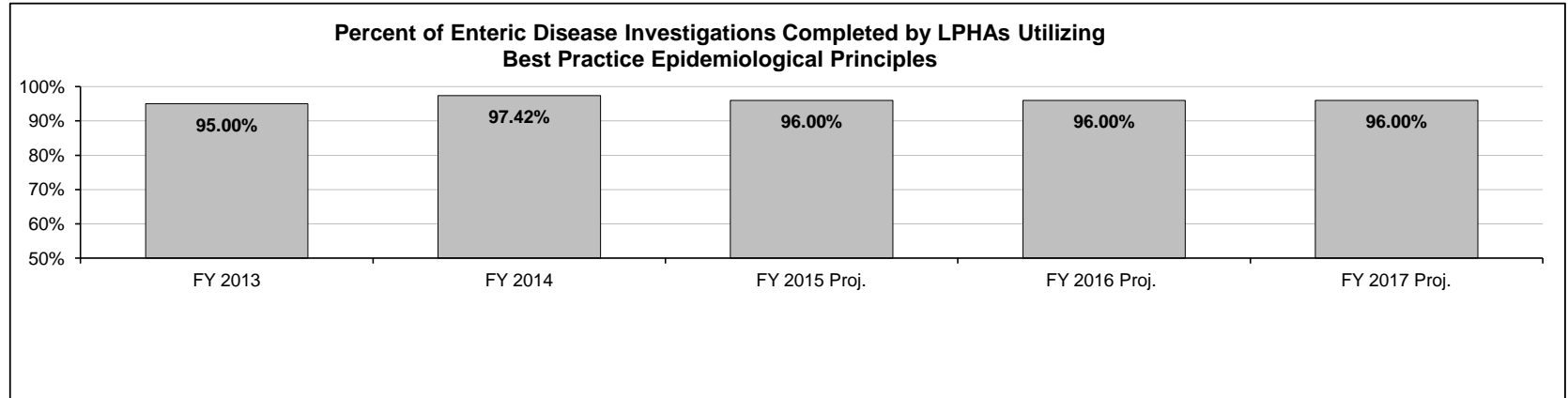
Department of Health and Senior Services						House Bill Section <u>14.140</u>				
Division of Community and Public Health										
Aid to Local Public Health Agencies			DI# 2580001	Original FY 2016 House Bill Section, if applicable		<u>10.705</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)										
Missouri's match rate increased from 74.42 percent in Federal Fiscal Year 2015 to 97.30 percent in Federal Fiscal Year 2016. DHSS estimates earning an additional \$3,500,000 through federal reimbursement for LPHA activities.										
Potential FY15 CHIP Earnings: \$10,700,000 FY16 Appropriation: <u>\$ (7,200,000)</u> Supplemental Need: \$ 3,500,000										
Actual federal reimbursement depends upon LPHAs reporting eligible expenditures to CMS quarterly.										
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	E	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	<u> </u>		<u>3,500,000</u>		<u> </u>		<u>3,500,000</u>			
Total PSD	0		3,500,000		0		3,500,000			
Grand Total	0	0.0	3,500,000	0.0	0	0.0	3,500,000	0.0		
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	E	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	<u> </u>		<u>3,500,000</u>		<u> </u>		<u>3,500,000</u>			
Total PSD	0		3,500,000		0		3,500,000			
Grand Total	0	0.0	3,500,000	0.0	0	0.0	3,500,000	0.0		

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.140</u>
Division of Community and Public Health	
Aid to Local Public Health Agencies DI# 2580001	Original FY 2016 House Bill Section, if applicable <u>10.705</u>

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.

Children Impacted by Child Care Health Consultation Program					
Program	FY 2013	FY 2014	FY 2015 Proj.	FY 2016 Proj.	FY 2017 Proj.
Average Cost Per Child Impacted	\$6.79	\$6.16	\$6.37	\$6.37	\$6.37
Number of Children Impacted	60,807	69,833	65,320	65,320	65,320
Services provided by LPHAs (Health consultations, health education trainings and other health initiatives)	4,164	4,694	4,429	4,429	4,429

The LPHAs provide health consultations, health education trainings and other health initiatives to child care providers. Topics include: Abuse/Neglect, Behavioral Health, Chronic Disease, Communicable Disease, CPR/First Aid, Emergency/Disaster Planning, Immunizations, Medication, Obesity Prevention, Poison Prevention and Safety in Child Care,

SUPPLEMENTAL NEW DECISION ITEM

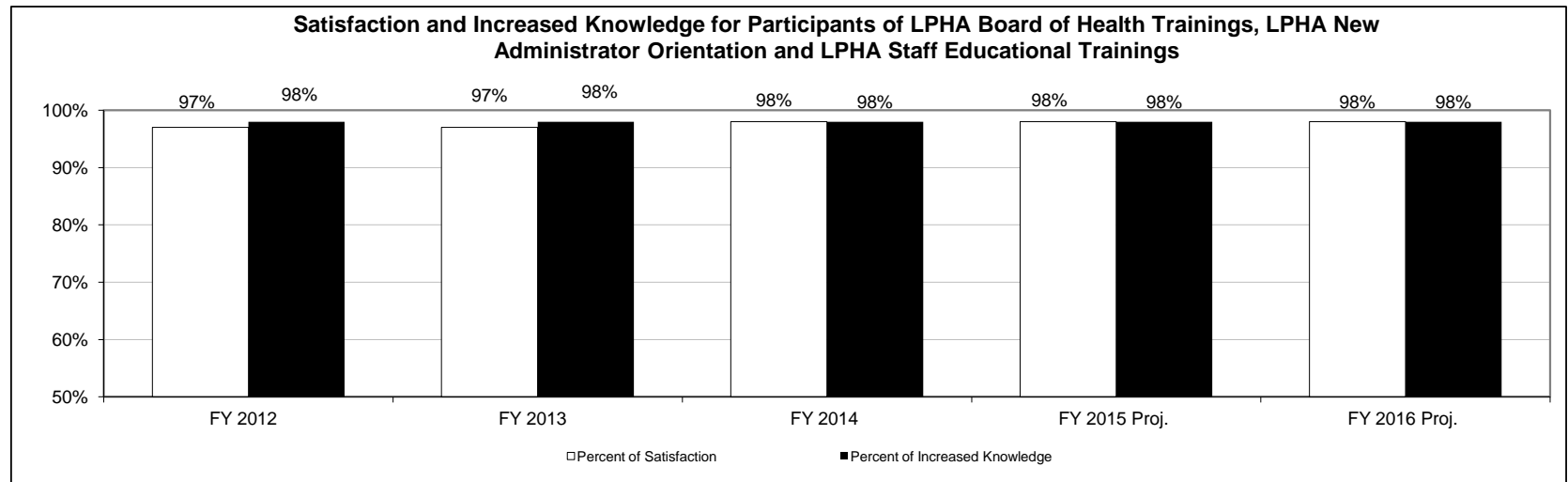
Department of Health and Senior Services	House Bill Section <u>14.140</u>
Division of Community and Public Health	
Aid to Local Public Health Agencies DI# 2580001	Original FY 2016 House Bill Section, if applicable <u>10.705</u>

5. PERFORMANCE MEASURES (Continued.)

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

LPHAs Providing Public Health Services through Participation Agreements with DHSS						
	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017
Number of LPHAs	115	115	115	115	115	115
Disease Reports (Excluding STDs) Investigated by LPHAs	61,136	56,393	75,310	64,280	64,280	64,280
On-Site Sewage Complaints Investigated by LPHAs	1,108	918	1,327	1,118	1,118	1,118

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



SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.145</u>
Division of Community and Public Health	
AIDS Drug Assistance Program DI# 2580002	Original FY 2016 House Bill Section, if applicable <u>10.710</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request					E	FY 2016 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0			0	0	0	0		
EE	0	0	0	0			0	0	0	0		
PSD	0	5,500,000	0	5,500,000			0	5,500,000	0	5,500,000		
TRF	0	0	0	0			0	0	0	0		
Total	0	5,500,000	0	5,500,000			0	5,500,000	0	5,500,000		
FTE	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
POSITIONS	0	0	0	0			0	0	0	0		
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0			0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>							<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

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

The statewide AIDS Drug Assistance Program (ADAP) provides life-sustaining medications to low-income Missourians living with HIV disease who lack private insurance, Medicaid, or Medicare access. Medications stabilize clients' health and their ability to continue to work, reduce infection susceptibility, and prevent AIDS-related disability determinations that would make clients eligible for Medicaid. As program costs have increased, the federal government has made additional state funding available. Additional federal appropriation authority will ensure that the Department of Health and Senior Services (DHSS) can continue providing life-savings medications to program participants. The Ryan White Modernization Act of 2010 authorizes ADAP.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.145
Division of Community and Public Health			
AIDS Drug Assistance Program	DI# 2580002	Original FY 2016 House Bill Section, if applicable	10.710

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 increased number of participants in the ADAP program and increased costs for HIV/AIDS medications necessitate this request. Efforts within the HIV Medical Case Management system to retain and/or reengage individuals who had not been regularly accessing HIV medical care has increased the number of ADAP program participants. In addition, the FDA has approved new, more expensive antiretrovirals, increasing programmatic costs. DHSS projects these factors will increase ADAP expenditures by \$5.5 million. Federal funding can cover the increased cost for ADAP through pharmaceutical rebates on the cost of HIV/AIDS medications.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions			5,500,000				5,500,000		
Total PSD	0	0	5,500,000	0	0	0	5,500,000	0	
Grand Total	0	0.0	5,500,000	0.0	0	0.0	5,500,000	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	E
Program Distributions			5,500,000				5,500,000		
Total PSD	0		5,500,000		0		5,500,000		
Grand Total	0	0.0	5,500,000	0.0	0	0.0	5,500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

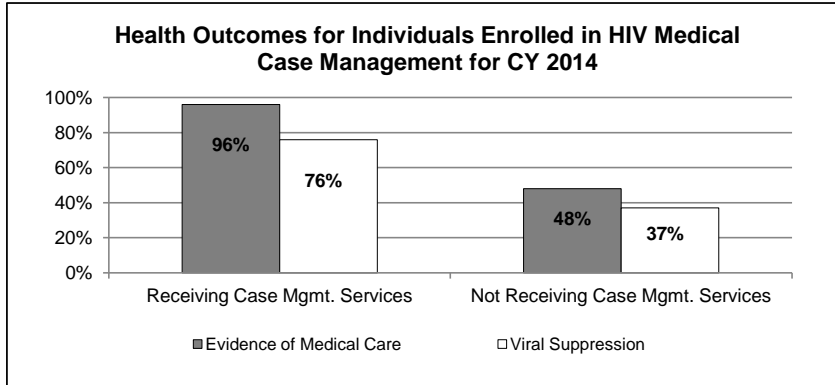
Department of Health and Senior Services
Division of Community and Public Health
AIDS Drug Assistance Program **DI# 2580002**

House Bill Section 14.145

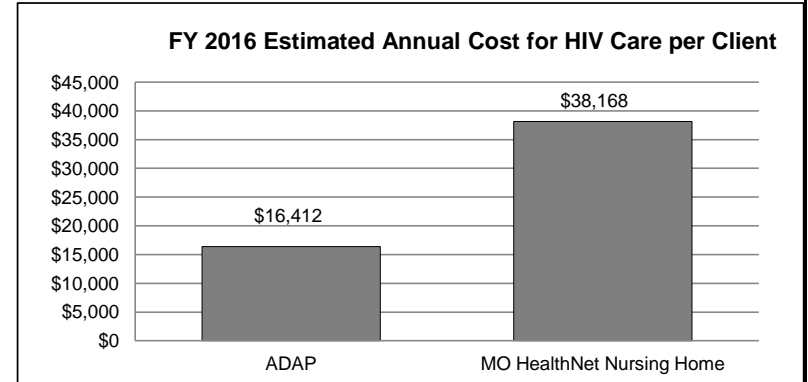
Original FY 2016 House Bill Section, if applicable 10.710

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.

	CY 2012	CY 2013	CY 2014	CY 2015 Proj.	CY 2016 Proj.
ADAP	3,807	4,021	4,338	4,578	4,828
HIV Case Management	6,312	6,392	6,642	6,800	7,050

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.150</u>
Division of Senior and Disability Services	
Medicaid Home and Community Based Services DI# 2580003	Original FY 2016 House Bill Section, if applicable <u>10.815</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request					E	FY 2016 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0	0		EE	0	0	0	0	
PSD	10,947,198	18,913,023	0	29,860,221			PSD	4,509,986	24,271,503	0	28,781,489	
TRF	0	0	0	0			TRF	0	0	0	0	
Total	10,947,198	18,913,023	0	29,860,221			Total	4,509,986	24,271,503	0	28,781,489	
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:							NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0			Est. Fringe	0	0	0	0	

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.

Maintaining currently authorized Home and Community Based Services (HCBS) care plans requires supplemental funding to provide Medicaid participants with 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; the AIDS Waiver; Medically Fragile Adult Waiver; and Healthy Children and Youth Program administered by the Division of Community and Public Health. Funding will cover anticipated costs of 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 192.2000.1, RSMo.

Missouri's temporary FMAP enhancement through the Balancing Incentives Payment (BIP) program encourages choosing community-based long-term services and supports over institutional services. This enhancement ended September 30, 2015.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.150</u>
Division of Senior and Disability Services	
Medicaid Home and Community Based Services DI# 2580003	Original FY 2016 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? 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		State	FED	Total
FY 2016 Estimate:	804,674,354	FY 2016 Estimate	295,154,553	509,519,801	804,674,354
FY 2016 Core:	<u>774,814,133</u>	BIP earnings	(10,330,058)	10,330,058	0
Shortfall:	29,860,221	FY 2016 Estimate w/ BIP	284,824,495	519,849,859	804,674,354
		FY 2016 Core	<u>273,877,297</u>	<u>500,936,836</u>	<u>774,814,133</u>
		Difference	10,947,198	18,913,023	29,860,221

GOVERNOR RECOMMENDS:

	Total		State	FED	Total
FY 2016 Estimate:	803,595,622	FY 2016 Estimate	294,758,874	508,836,748	803,595,622
FY 2016 Core:	<u>774,814,133</u>	BIP earnings	(16,371,591)	16,371,591	0
Shortfall:	28,781,489	FY 2016 Estimate w/ BIP	278,387,283	525,208,339	803,595,622
		FY 2016 Core	<u>273,877,297</u>	<u>500,936,836</u>	<u>774,814,133</u>
		Difference	4,509,986	24,271,503	28,781,489

The Governor recommendation is based on more recent actual costs.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	10,947,198		18,913,023				29,860,221		
Total PSD	<u>10,947,198</u>		<u>18,913,023</u>		<u>0</u>		<u>29,860,221</u>		
Grand Total	<u>10,947,198</u>	<u>0.0</u>	<u>18,913,023</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>29,860,221</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	4,509,986		24,271,503				28,781,489		
Total PSD	<u>4,509,986</u>		<u>24,271,503</u>		<u>0</u>		<u>28,781,489</u>		
Grand Total	<u>4,509,986</u>	<u>0.0</u>	<u>24,271,503</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,781,489</u>	<u>0.0</u>	

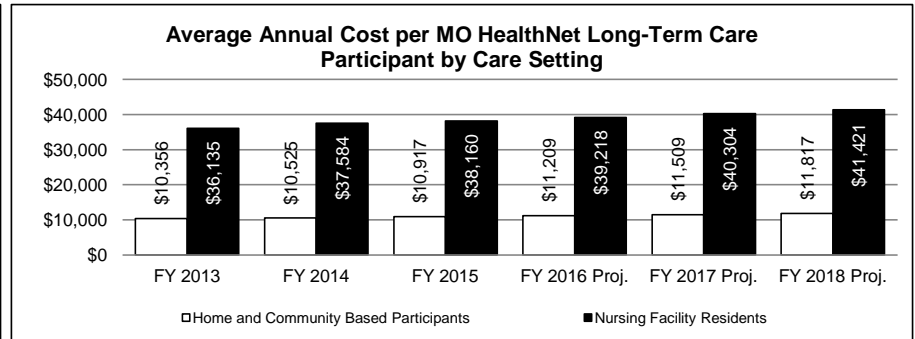
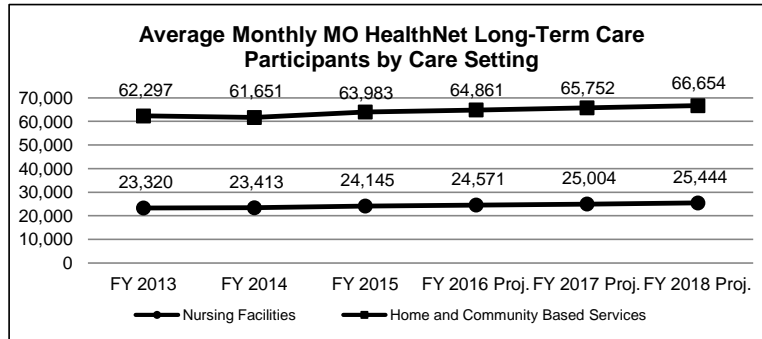
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid Home and Community Based Services **DI# 2580003**

House Bill Section 14.150

Original FY 2016 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.)



HOME AND COMMUNITY-BASED SERVICES (Based on Paid Claims Data)

	FY 2013	FY 2014	FY 2015	FY 2016 Proj.	FY 2017 Proj.	FY 2018 Proj.
In-Home Clients (IHS)	43,568	43,066	43,219	43,047	42,875	42,704
Consumer Directed Services Consumers (CDS)	22,373	25,425	28,750	32,591	36,945	41,881
HCY Participants*	2,455	2,478	2,500	2,550	2,550	2,550
Medically Fragile Adult Waiver Participants	134	149	160	180	210	220
AIDS Waiver Participants	76	73	75	75	74	74

*Participants receiving HCBS and/or service coordination.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Family Support Division
 Supplemental Nursing Care DI# 2886005

House Bill Section 14.155

Original FY 2016 House Bill Section, if applicable 11.120

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,617,576	0	0	2,617,576	
TRF	0	0	0	0	
Total	2,617,576	0	0	2,617,576	
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 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,489,934	0	0	2,489,934	
TRF	0	0	0	0	
Total	2,489,934	0	0	2,489,934	
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.

Supplemental Nursing Program fluctuating caseloads require additional funding. Reductions were made to the FY2016 budget; however, caseload increased at the end of FY2015.

This program provides monthly cash benefits to eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

Authority: Section 1618 of the Social Security Act, RSMo 208.030, 208.016.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.155</u>
Family Support Division		
Supplemental Nursing Care	DI# 2886005	Original FY 2016 House Bill Section, if applicable <u>11.120</u>

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

Based on current actual/projected expenditures, DSS anticipates needing additional funding for the Supplemental Nursing Care program in FY 16. The Governor's recommendation differs from Department request due to revised caseload numbers.

	Department Request	Governor Recommendation
Total FY 16 Projected Expenditures	25,748,527	25,620,885
FY 16 Core	<u>23,130,951</u>	<u>23,130,951</u>
FY 16 Supplemental Need	<u>2,617,576</u>	<u>2,489,934</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
	Program Distributions	<u>2,617,576</u>		<u>0</u>		<u>0</u>		<u>2,617,576</u>	
Total PSD	<u>2,617,576</u>		<u>0</u>		<u>0</u>		<u>2,617,576</u>		
Grand Total	<u>2,617,576</u>		<u>0</u>		<u>0</u>		<u>2,617,576</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	E
	Program Distributions	<u>2,489,934</u>		<u>0</u>		<u>0</u>		<u>2,489,934</u>	
Total PSD	<u>2,489,934</u>		<u>0</u>		<u>0</u>		<u>2,489,934</u>		
Grand Total	<u>2,489,934</u>		<u>0</u>		<u>0</u>		<u>2,489,934</u>		

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services _____

House Bill Section 14.155

Family Support Division _____

Supplemental Nursing Care DI# 2886005

Original FY 2016 House Bill Section, if applicable 11.120

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

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

Total Supplemental Nursing Care

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	7,363	7,164
SFY 14	7,180	6,970
SFY 15	6,875	6,855
SFY 16	6,979	
SFY 17	6,979	
SFY 18	6,979	

Residential Care Facility (RCF I)

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	2,145	1,994
SFY 14	2,000	1,952
SFY 15	1,925	1,912
SFY 16	1,896	
SFY 17	1,896	
SFY 18	1,896	

Assisted Living Facility (formerly RCF II)

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	4,796	4,843
SFY 14	4,850	4,740
SFY 15	4,700	4,701
SFY 16	4,865	
SFY 17	4,865	
SFY 18	4,865	

Skilled Nursing Intermediate Care

Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	422	327
SFY 14	330	278
SFY 15	250	242
SFY 16	218	
SFY 17	218	
SFY 18	218	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.160</u>
Family Support Division	
Blind Pension Payments DI# 2886007	Original FY 2016 House Bill Section, if applicable <u>11.125</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E		FY 2016 Supplemental Governor's Recommendation				E
	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	10,000	0	0	10,000		PSD	510,097	0	0	510,097	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	10,000	0	0	10,000		Total	510,097	0	0	510,097	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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 Missouri Constitution mandates that blind persons who do not qualify under the supplemental aid to the blind law and are not eligible for Supplemental Security Income (SSI) benefits receive a monthly cash grant and state-only funded MO HealthNet. Blind pension maximum payments are currently \$718, however, the program will have to prorate payments for the remainder of the fiscal year if the supplemental request is unfunded. Blind Pension appropriations also fund the Supplemental Aid to the Blind (SAB) Program, which assists otherwise eligible blind persons receiving SSI benefits through 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. Pension (property tax) dollars are insufficient because the fund balance is depleted.

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>14.160</u>
Family Support Division	
Blind Pension Payments DI# 2886007	Original FY 2016 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? 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 FY16 YTD monthly expenditures, the highest month was carried forward as an estimate for the remaining months in FY16. The request is the difference between the annual estimate and anticipated Blind Pension Fund property tax revenues. The Governor's recommendation differs from the Department request due to updated caseload projections.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Program Distributions	10,000		0		0		10,000		
Total PSD	10,000		0		0		10,000		
Grand Total	10,000	0	0	0	0	0	10,000	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	E
Program Distributions	510,097		0		0		510,097		
Total PSD	510,097		0		0		510,097		
Grand Total	510,097	0	0	0	0	0	510,097	0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.160</u>
Family Support Division	
Blind Pension Payments DI# 2886007	Original FY 2016 House Bill Section, if applicable <u>11.125</u>

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

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

Average Monthly Caseloads					Average Monthly Grants				
Year	Projected Average for Blind Pension	Actual Average for Blind Pension	Projected Average for Supp. Aid to the Blind	Actual Average for Supp. Aid to the Blind	Year	Projected Maximum for Blind Pension	Actual Maximum for Blind Pension	Projected Average for Supp. Aid to the Blind	Actual Average for Supp. Aid to the Blind
SFY 13	2,910	2,859	1,159	1,161	SFY 13	\$711	\$711	\$549	\$529
SFY 14	2,908	2,759	1,181	1,088	SFY 14	\$711	\$711	\$536	\$547
SFY 15	2,761	2,758	1,089	981	SFY 15	\$718	\$718	\$540	\$589
SFY 16	2,758		981		SFY 16	\$718		\$589	
SFY 17	2,758		981		SFY 17	\$728		\$599	
SFY 18	2,758		981		SFY 18	\$728		\$599	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Child Welfare Supplemental **DI# 2886006**

House Bill Sections 14.165, 14.170

Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	4,875,222	1,876,519	0	6,751,741	
TRF	0	0	0	0	
Total	4,875,222	1,876,519	0	6,751,741	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	5,493,240	1,796,447	0	7,289,687	
TRF	0	0	0	0	
Total	5,493,240	1,796,447	0	7,289,687	
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.

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 provides funding for children in the Children's Division (CD) care and custody. Funding shortfalls are projected in children's placement costs and services such as Foster Care, Adoption/Guardianship Subsidy, and Residential Treatment Services. Shortfalls are due to the increased number of children entering CD's care and custody and those requiring more intensive services in Foster Care and Residential Treatment Services. The number of children has increased by 474 children from 12,697 on June 30, 2014 to 13,171 on June 30, 2015.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Sections 14.165, 14.170

Children's Division

Child Welfare Supplemental

DI# 2886006

Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

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.)

Caseload growth and children requiring more intensive services drive an anticipated shortfall totaling \$7.3 million for child welfare services for children in state custody. The Governor's recommendation differs from the Department Request due to updated caseload projections.

	Department Request				Governor Recommendation			
	GR	FF	Other	Total	GR	FF	Other	Total
Foster Care	2,035,009	1,414,159	0	3,449,168	63,189	43,911	0	107,100
Residential Treatment	0	0	0	0	1,727,329	1,149,767	0	2,877,096
Adoption/Guardianship	2,840,213	462,360	0	3,302,573	3,702,722	602,769	0	4,305,491
Total Need*	4,875,222	1,876,519	0	6,751,741	5,493,240	1,796,447	0	7,289,687

*The original department request amount included shortfalls in programs that are no longer needed due to updated projections: (\$349,665 GR and \$188,281 Federal)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	4,875,222		1,876,519				6,751,741		
Total PSD	4,875,222		1,876,519		0		6,751,741		
Grand Total	4,875,222		1,876,519		0		6,751,741		

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	5,493,240		1,796,447				7,289,687		
Total PSD	5,493,240		1,796,447		0		7,289,687		
Grand Total	4,991,663		2,298,024		0		7,289,687		

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Sections 14.165, 14.170

Children's Division

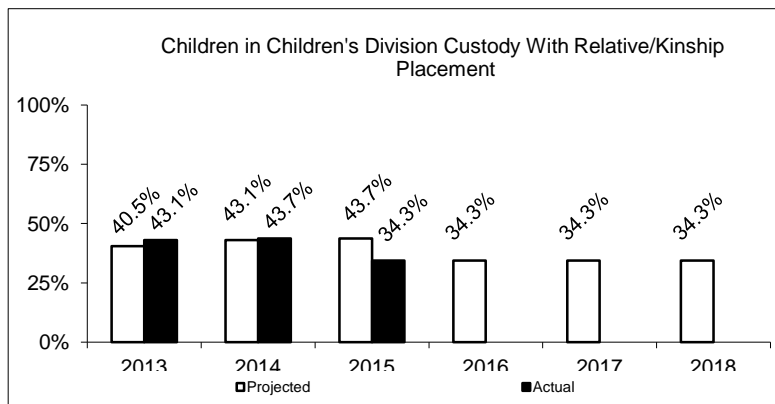
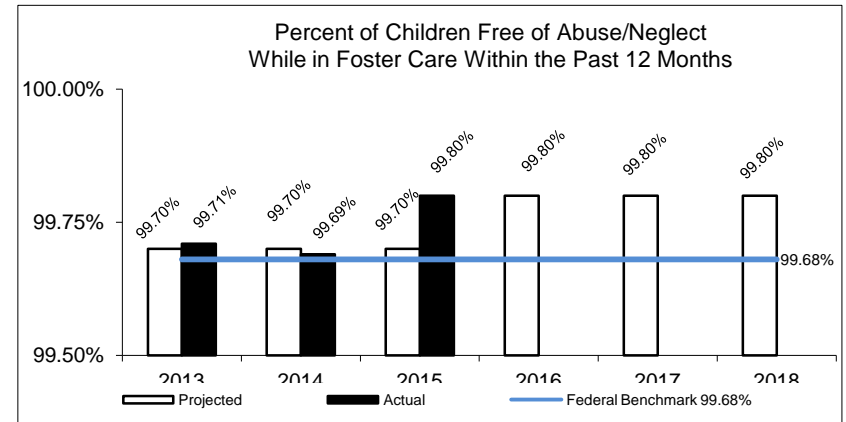
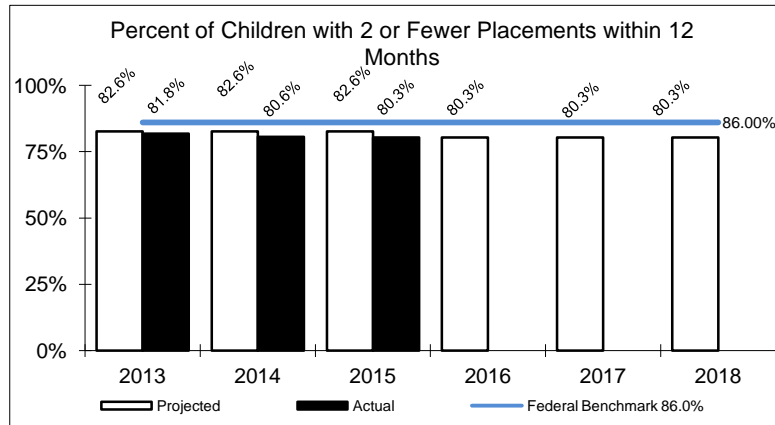
Child Welfare Supplemental

DI# 2886006

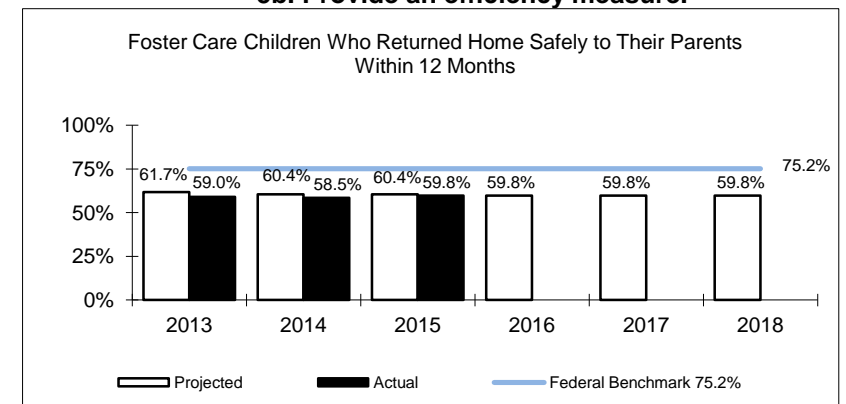
Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

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 Sections 14.165, 14.170

Children's Division

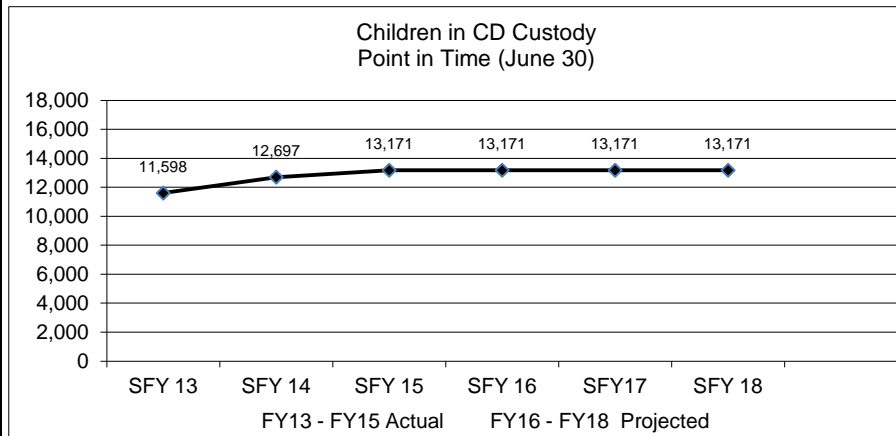
Child Welfare Supplemental

DI# 2886006

Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

5. PERFORMANCE MEASURES (Continued.)

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



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
GR Pickup for Tobacco Settlement Funds **DI# 2886009**

**House Bill Sections: 14.175, 14.180, 14.185,
14.205, 14.210**

**Original FY 2016 House Bill Sections: 11.435, 11.455, 11.460,
11.505, 11.507**

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	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.

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	64,435,836	0	0	64,435,836	
TRF	0	0	0	0	
Total	64,435,836	0	0	64,435,836	
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.

In 1998, Missouri was one of 46 states that reached an agreement with the four largest U.S. tobacco companies to settle various lawsuits against the tobacco industry. The agreement, known as the Tobacco Master Settlement Agreement (MSA), required the participating tobacco companies to pay approximately \$200 billion to states over the next 25 years to help cover healthcare costs associated with smoking. An arbitration ruling in September 2013 regarding the enforcement of tobacco laws resulted in more tobacco funds for nine states, and reduced funds for six states. Missouri was one of the six states receiving reduced funds. Missouri Attorney General Koster sued to recoup the funds, and a circuit judge ruled in favor of Missouri in 2014. A Missouri appeals court overturned this ruling in September 2015, deciding that Missouri is not owed the \$50 million for failing to meet requirements of the settlement. Further, an independent auditor issued revised calculations indicating that there was an overpayment to Missouri in April of 2015 of \$14,435,836. This amount is expected to be deducted from Missouri's Fiscal Year 2016 MSA payment. General Revenue is requested to replace the shortfall that will decrease revenues to the Life Sciences Research Trust Fund and the Healthy Families Trust Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
GR Pickup for Tobacco Settlement Funds **DI# 2886009**

**House Bill Sections: 14.175, 14.180, 14.185,
14.205, 14.210**

**Original FY 2016 House Bill Sections: 11.435, 11.455, 11.460,
11.505, 11.507**

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.

Missouri will not receive \$50 million anticipated tobacco settlement funds in Fiscal Year 2016, and was overpaid \$14,435,836 in Fiscal Year 2014. General Revenue is recommended to replace the \$64,435,836 shortfall. GR is replacing Life Sciences Research Trust Funds (LSRTF) and Healthy Families Trust Funds (HFTF) budget authority.

\$50M Shortfall	FY16 HB	LSRTF	HFTF	GR Pickup Amount
Pharmacy	11.435	(12,500,000)	(23,541,034)	36,041,034
Managed Care Expansion	11.507		(13,958,966)	13,958,966
Supplemental Need		(12,500,000)	(37,500,000)	50,000,000

\$14.4M Shortfall	FY16 HB	LSRTF	HFTF	GR Pickup Amount
Physician	11.455		(10,295,601)	10,295,601
Dental	11.460		(531,276)	531,276
Managed Care	11.505	(3,608,959)		3,608,959
Supplemental Need		(3,608,959)	(10,826,877)	14,435,836

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Grand Total	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	E
Program Distributions	64,435,836		0		0		64,435,836		
Total PSD	64,435,836		0		0		64,435,836		
Grand Total	64,435,836	0.0	0	0.0	0	0.0	64,435,836	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
MO HealthNet Authority Increase **DI# 2886008**

House Bill Section 14.220

Original FY 2016 House Bill Section, if applicable 11.545

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	27,889,546	3,346,588	31,236,134	
TRF	0	0	0	0	
Total	0	27,889,546	3,346,588	31,236,134	
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	

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	27,889,546	3,346,588	31,236,134	
TRF	0	0	0	0	
Total	0	27,889,546	3,346,588	31,236,134	
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.

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

Other Funds: DSS Intergovernmental Transfer Fund (0139)

Other Funds: DSS Intergovernmental Transfer Fund (0139)

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

CMS requires that MO HealthNet demonstrate that the state has the state match to earn federal match. Intergovernmental transfers are made between public entities to demonstrate state match. Based on actual MO HealthNet and the Department of Mental Health (DMH) program expenditures through November 2015, additional funding is necessary to support anticipated increased DMH payments through the DMH Intergovernmental Transfer. The original department request differs from the updated request due to updated projections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.220</u>
MO HealthNet Division	
MO HealthNet Authority Increase DI# 2886008	Original FY 2016 House Bill Section, if applicable <u>11.545</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? 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 DMH Intergovernmental Transfer (IGT) provides payments for Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR). DMH utilizes an IGT reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR and CPR services. The state match is provided using an IGT. Additional authority is needed as follows:

HB Section	Estimated Shortfalls	Federal	IGT Fund	Total
11.545	DMH IGT	\$27,889,546	\$3,346,588	\$31,236,134

**All appropriations included in this request are non-counted appropriations.*

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Rea GR DOLLARS	Dept Rea GR FTE	Dept Rea FED DOLLARS	Dept Rea FED FTE	Dept Rea OTHER DOLLARS	Dept Rea OTHER FTE	Dept Rea TOTAL DOLLARS	Dept Rea TOTAL FTE	E
Program Distributions			27,889,546		3,346,588		31,236,134		
Total PSD	0		27,889,546		3,346,588		31,236,134		
Grand Total	0	0.0	27,889,546	0.0	3,346,588	0.0	31,236,134	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	E
Program Distributions			27,889,546		3,346,588		31,236,134		
Total PSD	0		27,889,546		3,346,588		31,236,134		
Grand Total	0	0.0	27,889,546	0.0	3,346,588	0.0	31,236,134	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	Various
MOHealthNet Division		
MOHealthNet	DI# 2886001	Original FY 2016 House Bill Section, if applicable
		Various

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E		FY 2016 Supplemental Governor's Recommendation				E
	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	194,654,584	123,847,137	0	318,501,721		PSD	198,346,484	115,119,952	0		313,466,436
TRF	0	0	0	0		TRF	0	0	0		0
Total	194,654,584	123,847,137	0	318,501,721		Total	198,346,484	115,119,952	0		313,466,436
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00		0.00
POSITIONS	0	0	0	0		POSITIONS	0	0	0		0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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.

Based on actual MO HealthNet program expenditures through November 2015, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2016. Programs with estimated shortfalls include Pharmacy, Clawback, Physician Related Services, Dental Services, Premium Payments, Home Health, Program for All-Inclusive Care for the Elderly (PACE), Rehabilitation and Specialty Services, Non-Emergency Medical Transportation (NEMT), Managed Care, Hospital, and Blind Pension Medical. This shortfall is partially offset by funding in the Managed Care Expansion budget section to be used in fee-for-service programs. The original department request amount included shortfalls in programs that are no longer needed due to updated projections: Missouri Rx (\$1,371,939 GR), Complex Rehabilitation Technology Items (\$88,355 GR and \$39,405 Federal), and Nursing Facility Reimbursement Allowance (NFRA) (\$931,039 NFRA Fund).

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MOHealthNet Division	
MOHealthNet DI# 2886001	Original FY 2016 House Bill Section, if applicable <u>Various</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? 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 2015, additional funding is needed. The below table outlines needs estimated for the supplemental by program area.

	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy (11.435)								
FY16 cuts/fund switches	(17,985,388)	0	0	(17,985,388)	(17,985,388)	0	0	(17,985,388)
FY15 shortfall carried over into FY16	(11,460,582)	(19,786,744)	0	(31,247,326)	(11,460,582)	(19,786,744)	0	(31,247,326)
Utilization/Caseload in FY16	(17,528,910)	(31,568,028)	0	(49,096,938)	(16,774,397)	(32,496,772)	0	(49,271,169)
Inflation/Cost in FY16	(13,486,690)	(24,288,345)	0	(37,775,035)	(12,906,170)	(25,002,917)	0	(37,909,087)
Total Pharmacy	(60,461,570)	(75,643,117)	0	(136,104,687)	(59,126,537)	(77,286,433)	0	(136,412,970)
Clawback (11.435)								
FY16 cuts/NDI underfunded	(5,529,314)	0	0	(5,529,314)	(5,529,314)	0	0	(5,529,314)
Federally-required rate change for CY 2016	(6,013,764)	0	0	(6,013,764)	(6,013,764)	0	0	(6,013,764)
Caseload/Utilization/Inflation in FY16	(4,014,004)	0	0	(4,014,004)	(3,802,179)	0	0	(3,802,179)
Total Clawback	(15,557,082)	0	0	(15,557,082)	(15,345,257)	0	0	(15,345,257)
Physician Services (11.455)								
FY16 cuts	(5,047,652)	0	0	(5,047,652)	(5,047,652)			(5,047,652)
FY15 shortfall carried over into FY16	(7,799,033)	(13,465,065)	0	(21,264,098)	(7,799,033)	(9,578,551)		(17,377,584)
Applied Behavioral Analysis for Children with Autism-Federal Compliance	(3,308,988)	(5,712,981)		(9,021,969)	(3,308,988)	(5,712,981)		(9,021,969)
Caseload/Utilization/Inflation in FY16	(20,801,333)	(4,327,289)		(25,128,622)	(33,663,990)			(33,663,990)
Total Need	(36,957,006)	(23,505,335)	0	(60,462,341)	(49,819,663)	(15,291,532)	0	(65,111,195)
Managed Care Expansion to offset	0	0	0	0	13,958,966	15,291,532		29,250,498
Total Physician Services	(36,957,006)	(23,505,335)	0	(60,462,341)	(35,860,697)	0	0	(35,860,697)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services					House Bill Section <u>Various</u>				
MOHealthNet Division									
MOHealthNet					Original FY 2016 House Bill Section, if applicable <u>Various</u>				
	Department Request					Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
Dental Services (11.460)									
FY16 cuts	0	0	0	0		(60,201)	0	0	(60,201)
Caseload/Utilization/Inflation in FY16	0	(252,718)	0	(252,718)		0	(1,080,904)	0	(1,080,904)
Total Dental Services	0	(252,718)	0	(252,718)		(60,201)	(1,080,904)	0	(1,141,105)
Premium Payments (11.465)									
FY16 cuts	(2,025,620)	0	0	(2,025,620)		(2,025,620)	0	0	(2,025,620)
FY15 shortfall carried over into FY16	(1,099,247)	(1,897,855)	0	(2,997,102)		(1,099,247)	(1,897,855)	0	(2,997,102)
Part A and Part B Increases in FY16	(1,473,763)	(2,833,443)	0	(4,307,206)		(5,018,707)	(9,654,154)	0	(14,672,861)
Caseload/Utilization/Inflation in FY16	(1,999,744)	(8,350,985)	0	(10,350,729)		(1,333,181)	(5,989,495)	0	(7,322,676)
Total Premium Payments	(6,598,374)	(13,082,283)	0	(19,680,657)		(9,476,755)	(17,541,504)	0	(27,018,259)
Home Health (11.470)									
Caseload/Utilization/Inflation in FY16	0	0	0	0		(35,674)	(33,184)	0	(68,858)
Total Home Health	0	0	0	0		(35,674)	(33,184)	0	(68,858)
Program for All-Inclusive Care for the Elderly (PACE) (11.470)									
Caseload/Utilization/Inflation in FY16	(50,165)	(173,156)	0	(223,321)		(25,165)	(83,432)	0	(108,597)
Total PACE	(50,165)	(173,156)	0	(223,321)		(25,165)	(83,432)	0	(108,597)
Rehabilitation and Specialty Services (11.485)									
FY16 cuts	(2,489,928)	0	0	(2,489,928)		(2,489,928)	0	0	(2,489,928)
Caseload/Utilization/Inflation in FY16	(5,830,261)	0	0	(5,830,261)		(3,882,854)	0	0	(3,882,854)
Total Rehabilitation and Specialty Services	(8,320,189)	0	0	(8,320,189)		(6,372,782)	0	0	(6,372,782)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services					House Bill Section				
MOHealthNet Division					Various				
MOHealthNet					Original FY 2016 House Bill Section, if applicable				
DI# 2886001					Various				
	Department Request					Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
Non-Emergency Medical Transportation (NEMT) (11.485)									
FY16 cuts	(1,776,659)	0	0	(1,776,659)	(1,776,659)	0	0	(1,776,659)	
FY15 shortfall carried over into FY16	(34,865)	0	0	(34,865)	(34,865)	0	0	(34,865)	
Caseload in FY16	(2,542,079)	0	0	(2,542,079)	(2,475,420)	0	0	(2,475,420)	
Total NEMT	(4,353,603)	0	0	(4,353,603)	(4,286,944)	0	0	(4,286,944)	
Managed Care (11.505)									
FY16 cuts	(10,555,943)	0	0	(10,555,943)	(10,555,943)	0	0	(10,555,943)	
FY15 shortfall carried over into FY16	(7,888,676)	(13,465,065)	0	(21,353,741)	(7,888,676)	(13,465,065)	0	(21,353,741)	
Caseload in FY16	(31,372,998)	(18,683,483)	0	(50,056,481)	(29,614,450)	(12,593,420)	0	(42,207,870)	
Total Need	(49,817,617)	(32,148,548)	0	(81,966,165)	(48,059,069)	(26,058,485)	0	(74,117,554)	
Managed Care Expansion to offset	23,147,138	32,148,548	0	55,295,686	24,025,614	26,058,485	0	50,084,099	
Total Managed Care	(26,670,479)	0	0	(26,670,479)	(24,033,455)	0	0	(24,033,455)	
Hospital Care (11.510)									
FY16 cuts/fund switches	(4,543,753)	0	0	(4,543,753)	(4,543,753)	0	0	(4,543,753)	
FY15 shortfall carried over into FY16	(11,736,331)	(13,619,834)	0	(25,356,165)	(11,736,331)	(13,619,834)	0	(25,356,165)	
Caseload/Utilization/Inflation in FY16	(15,868,594)	(40,826,346)	0	(56,694,940)	(24,301,265)	(42,395,255)	0	(66,696,520)	
Total Need	(32,148,678)	(54,446,180)	0	(86,594,858)	(40,581,349)	(56,015,089)	0	(96,596,438)	
Managed Care Expansion to offset	0	43,255,652	0	43,255,652	0	36,920,594	0	36,920,594	
Total Hospital Care	(32,148,678)	(11,190,528)	0	(43,339,206)	(40,581,349)	(19,094,495)	0	(59,675,844)	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MOHealthNet Division	
MOHealthNet DI# 2886001	Original FY 2016 House Bill Section, if applicable <u>Various</u>

	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Blind Pension Medical Benefits (11.595)								
FY16 cuts	(725,266)	0	0	(725,266)	(725,266)	0	0	(725,266)
FY15 shortfall carried over into FY16	(1,656,459)	0	0	(1,656,459)	(1,656,459)	0	0	(1,656,459)
Caseload/Utilization/Inflation in FY16	(1,155,713)	0	0	(1,155,713)	(759,943)	0	0	(759,943)
Total Blind Pension Medical Benefits	(3,537,438)	0	0	(3,537,438)	(3,141,668)	0	0	(3,141,668)
TOTAL	(194,654,584)	(123,847,137)	0	(318,501,721)	(198,346,484)	(115,119,952)	0	(313,466,436)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Program Distributions	194,654,584		123,847,137		0		318,501,721			
Total PSD	194,654,584		123,847,137		0		318,501,721			
Grand Total	194,654,584	0.0	123,847,137	0.0	0	0.0	318,501,721	0.0		

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Program Distributions	198,346,484		115,119,952		0		313,466,436			
Total PSD	198,346,484		115,119,952		0		313,466,436			
Grand Total	198,346,484	0.0	115,119,952	0.0	0	0.0	313,466,436	0.0		

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section <u>14.230</u>
Circuit Courts	
Tax Offset <u>DI# 2100003</u>	Original FY 2016 House Bill Section, if applicable <u>12.320</u>

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	462,589	462,589	PSD	0	0	462,589	462,589
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	462,589	462,589	Total	0	0	462,589	462,589

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:	0				NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			

Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
--------------------	---	---	---	---	--------------------	---	---	---	---

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

Other Funds: Circuit Court Escrow Fund (0718)	Other Funds: Circuit Court Escrow Fund (0718)
---	---

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

Section 488.5028, RSMo. authorizes courts to collect delinquent court costs, fines, and other sums due to the state or a political subdivision by offsetting an individual's Missouri tax refund. The Department of Revenue transfers tax refunds from general revenue into the Circuit Court Escrow fund for distribution to the Circuit Courts. The FY15 collections exceeded the transfer authority for the Department of Revenue by \$462,588.54. These FY15 carry over funds were transferred to the Circuit Court Escrow fund and paid out to the Circuit Courts in FY16. Therefore, there is not sufficient appropriation authority for potential FY16 intercepts.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section	<u>14.230</u>
Circuit Courts		
Tax Offset	DI# 2100003	Original FY 2016 House Bill Section, if applicable <u>12.320</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? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY15, total collections exceeded the available transfer authority by \$462,589. These collections were transferred in FY16 leaving insufficient appropriation authority for the remainder of FY16.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	E
Refunds					462,589		462,589		
Total PSD	<u>0</u>		<u>0</u>		<u>462,589</u>		<u>462,589</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>462,589</u>	<u>0.0</u>	<u>462,589</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Refunds					462,589		462,589		
Total PSD	<u>0</u>		<u>0</u>		<u>462,589</u>		<u>462,589</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>462,589</u>	<u>0.0</u>	<u>462,589</u>	<u>0.0</u>	