

FY 2017

**SUPPLEMENTAL
APPROPRIATIONS**

RECOMMENDATIONS

HOUSE BILL 14

**FY 2017 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
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SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Foundation - Early Childhood Special Ed (ECSE) DI# 2500004

House Bill Section 14.005

Original FY 2017 House Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

	FY 2017 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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	7,245,634	0	0	7,245,634	
TRF	0	0	0	0	
Total	7,245,634	0	0	7,245,634	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0	

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

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

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

The Individuals with Disabilities Education Act (IDEA) requires a state receiving funding under the Act 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 with FAPE and special education services. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and state and federal appropriated funds pay service 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 following the service provision.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Foundation - Early Childhood Special Ed (ECSE) DI# 2500004

House Bill Section 14.005

Original FY 2017 House Bill Section, if applicable 2.015

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

Actual FY 17 reimbursement claims are the basis for the requested amount:

Fiscal Year	School Year	Number of Students	Total Costs for ECSE Programs
FY17	2015-16	18,390	203,480,158
FY16	2014-15	17,922	195,114,165
% Increase		3%	4%

FY17 State Appropriation	\$	170,840,842
FY17 Federal Funding	\$	25,393,682
FY17 Total Funding	\$	196,234,524
FY17 Requested Funds	\$	203,480,158
FY17 Funding Shortfall	\$	7,245,634

Reasons for program/student increases:

- Increase in number of claimed eligible students
- More comprehensive testing tools to identify disabilities
- Increased health insurance benefits for staff
- More awareness in the medical field to identify disabilities
- State statutes that require more screening (i.e. dyslexia, vision, hearing, etc) identify more students
- Increase in the number students identified with intensive disabilities (i.e. autism)
- Medical advances save more premature babies causing developmental delays and disabilities
- Drug epidemics are causing an increase in the number of babies born with birth defects/disabilities

NOTE: The increases in the number of disabled students and special education costs are a nationwide phenomenon.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	House Bill Section <u>14.005</u>
<u>Office of Special Education</u>	
<u>Foundation - Early Childhood Special Ed (ECSE) DI# 2500004</u>	Original FY 2017 House Bill Section, if applicable <u>2.015</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	0	0.0	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	7,245,634		0		0		7,245,634		
Total PSD	<u>7,245,634</u>		<u>0</u>		<u>0</u>		<u>7,245,634</u>		
Grand Total	<u>7,245,634</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,245,634</u>	<u>0.0</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.

Fiscal Year	Number of Students
FY15	16,996
FY16	17,922
FY17	18,390

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Financial and Administrative Services
School District Trust Fund **DI# 2500003**

House Bill Section 14.010

Original FY 2017 House Bill Section, if applicable 2.035

1. AMOUNT OF REQUEST

	FY 2017 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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,400,000	4,400,000	
TRF	0	0	0	0	
Total	0	0	4,400,000	4,400,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

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

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

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

Other Funds: School District Trust Fund

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

Section 144.701, RSMo, provides for 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, distributes 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 go to each school district's Incidental and Teachers funds supplying needed revenue for salaries and operating expenses. The projected FY17 Proposition C revenues are expected to increase requiring additional appropriation authority to distribute the revenues per Statute.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section <u>14.010</u>
Financial and Administrative Services		
School District Trust Fund	DI# 2500003	Original FY 2017 House Bill Section, if applicable <u>2.035</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 Proposition C sales tax revenues pursuant to Section 163.087, 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
Program Distributions			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		4,400,000		4,400,000		
Total PSD	<u>0</u>		<u>0</u>		<u>4,400,000</u>		<u>4,400,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Financial and Administrative Services
School District Trust Fund **DI# 2500003**

House Bill Section 14.010

Original FY 2017 House Bill Section, if applicable 2.035

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

5a. Provide an effectiveness measure.

Student Performance	Current Trend						2020 Target
	2011	2012	2013	2014	2015	2016	
English Language Arts MAP Grade Level/EOC							
Grade 3	44.50%	46.10%	48.50%	42.30%	57.20%	60.70%	69.80%
Grade 4	52.70%	52.90%	53.50%	46.30%	58.50%	63.20%	69.80%
Grade 5	52.00%	52.60%	53.00%	50.70%	59.00%	62.10%	69.80%
Grade 6	51.10%	50.90%	51.60%	48.00%	55.00%	58.40%	69.80%
Grade 7	54.40%	55.80%	55.40%	56.00%	57.30%	58.00%	69.80%
Grade 8	53.10%	53.90%	54.50%	51.00%	57.60%	59.20%	69.80%
English I	58.10%	62.00%	60.30%	60.00%	67.00%	66.30%	69.80%
English II	74.20%	73.00%	69.10%	74.60%	73.70%	79.20%	69.80%
Mathematics MAP Grade Level/EOC							
Grade 3	50.20%	52.50%	51.40%	50.70%	52.00%	52.10%	74.00%
Grade 4	51.20%	51.10%	50.80%	42.90%	49.60%	52.50%	74.00%
Grade 5	53.40%	55.00%	54.50%	52.80%	39.90%	46.40%	74.00%
Grade 6	57.50%	56.30%	56.80%	56.20%	38.10%	43.00%	74.00%
Grade 7**	56.30%	60.10%	59.00%	58.50%	35.30%	42.50%	74.00%
Grade 8**	51.00%	51.40%	51.60%	52.80%	40.80%	40.30%	74.00%
Algebra I**	59.70%	56.60%	57.00%	54.90%	62.10%	65.80%	74.00%
Algebra II	53.10%	56.20%	54.10%	63.60%	66.00%	70.10%	74.00%
Geometry	49.70%	62.50%	60.50%	66.00%	63.00%	61.10%	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

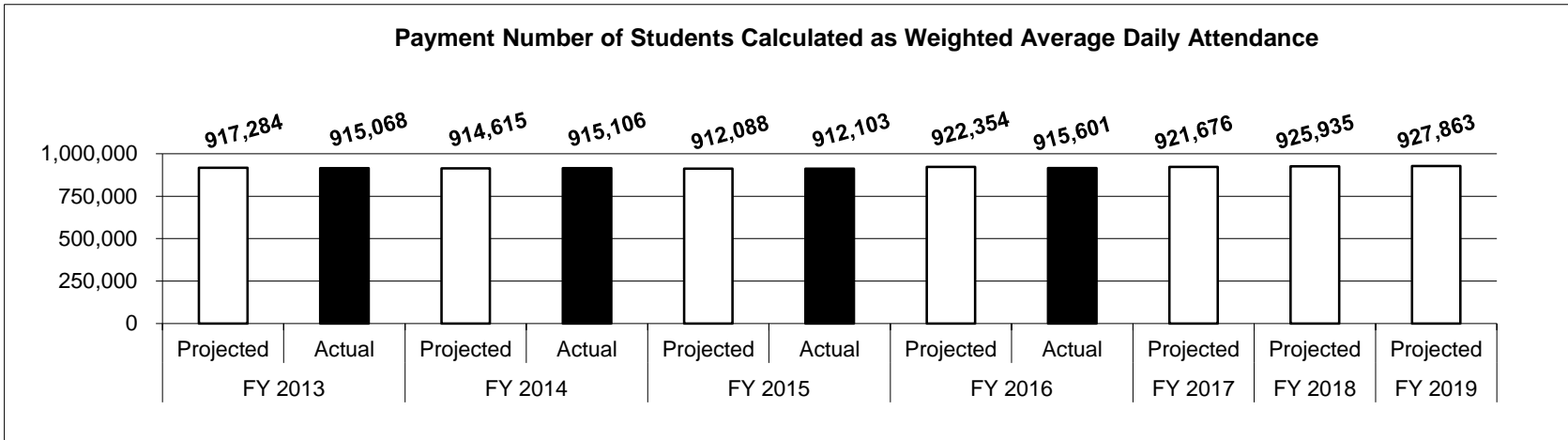
Department of Elementary and Secondary Education
Financial and Administrative Services
School District Trust Fund **DI# 2500003**

House Bill Section 14.010

Original FY 2017 House Bill Section, if applicable 2.035

5. PERFORMANCE MEASURES (Continued.)

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



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.015

Office of Quality Schools

Title I, Part A

DI# 2500001

Original FY 2017 House Bill Section, if applicable 2.080

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	7,800,000	0	7,800,000	
TRF	0	0	0	0	
Total	0	7,800,000	0	7,800,000	

FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	7,800,000	0	7,800,000	
TRF	0	0	0	0	
Total	0	7,800,000	0	7,800,000	

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

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

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

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

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

DESE was unable to make necessary expenditures in FY 2016 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.)

An additional \$7,800,000 needed to be paid in the June 2016 school payment, but DESE did not have the appropriation capacity to do so. Payment was made in July 2016, reducing appropriation capacity needed for the current year. Title I funding provides flexible federal funding to schools to implement strategies for raising student achievement in high poverty schools.

SUPPLEMENTAL NEW DECISION ITEM									
Department of Elementary and Secondary Education						House Bill Section <u>14.015</u>			
Office of Quality Schools									
Title I, Part A		DI# 2500001		Original FY 2017 House Bill Section, if applicable				<u>2.080</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			7,800,000				7,800,000		
Total PSD	<u>0</u>		<u>7,800,000</u>		<u>0</u>		<u>7,800,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>7,800,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,800,000</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			7,800,000				7,800,000		
Total PSD	<u>0</u>		<u>7,800,000</u>		<u>0</u>		<u>7,800,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>7,800,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,800,000</u>	<u>0.0</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.									
Based on the new requirements under the Every Student Succeeds Act (ESSA), valid effectiveness measures will not be approved until the State Plan is approved by the Federal government in July, 2017.									
5b. Provide the number of clients/individuals served, if applicable.									
Grants Awarded	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	556	556	556	558	556	555	554	554	554
Note: Charter schools that become Local Education Agencies (LEAs) are included.									

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehab Federal Capacity Increase **DI# 2500002**

House Bill Section 14.020

Original FY 2017 House Bill Section, if applicable 2.135

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,765	0	2,000,765
TRF	0	0	0	0
Total	0	2,000,765	0	2,000,765

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,000,765	0	2,000,765	
TRF	0	0	0	0	
Total	0	2,000,765	0	2,000,765	

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

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

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

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 Workforce Innovation Opportunities Act (WIOA) created a new federal mandate requiring the Vocational Rehabilitation (VR) program to expend at least 15% of the federal grant for Pre-Employment Transition Services for youth in the core areas of: 1) Job exploration counseling; 2) Work-based learning experiences; 3) Counseling on opportunities for postsecondary educational programs; 4) Workplace readiness training to develop social skills and independent living; and 5) Instruction in self advocacy. Additionally, the Act adds a requirement for VR to provide vocational counseling and documentation for individuals in sub-minimum wage positions. Both are new WIOA requirements and additional federal authority is necessary for compliance. This appropriation capacity has remained the same since state FY2014.

Currently, federal VR grant funding is available, however, additional federal capacity is required for expenditure.

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehab Federal Capacity Increase **DI# 2500002**

House Bill Section 14.020

Original FY 2017 House Bill Section, if applicable 2.135

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.

	<u>FY15</u>	<u>Inc over</u> <u>pr yr</u>	<u>FY16</u>	<u>Inc over</u> <u>pr yr</u>	<u>FY17 est</u>	<u>Inc over</u> <u>pr yr</u>
VR Case Services Appropriation Capacity						
VR Case Services Expenditures	\$42,660,946	0.00%	\$42,660,946	0.00%	\$42,660,940	
Additional Federal Capacity Need	\$34,719,843	9.20%	\$40,263,323	16.00%	<u>\$44,661,705</u>	<u>10.90%</u>
					\$2,000,765	4.70%

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			2,000,765				2,000,765		
Total PSD	0		2,000,765		0		2,000,765		
Grand Total	0	0.0	2,000,765	0.0	0	0.0	2,000,765	0.0	

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			2,000,765				2,000,765		
Total PSD	0		2,000,765		0		2,000,765		
Grand Total	0	0.0	2,000,765	0.0	0	0.0	2,000,765	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehab Federal Capacity Increase DI# 2500002

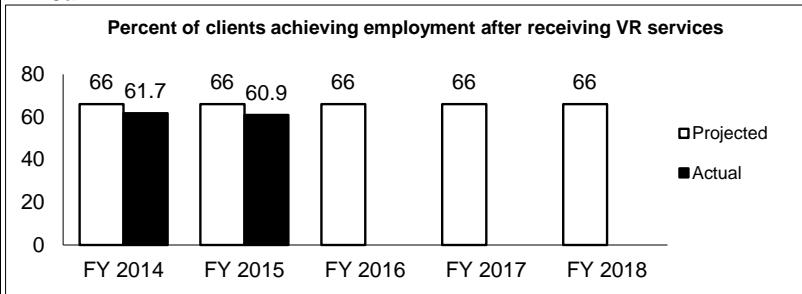
House Bill Section 14.020

Original FY 2017 House Bill Section, if applicable 2.135

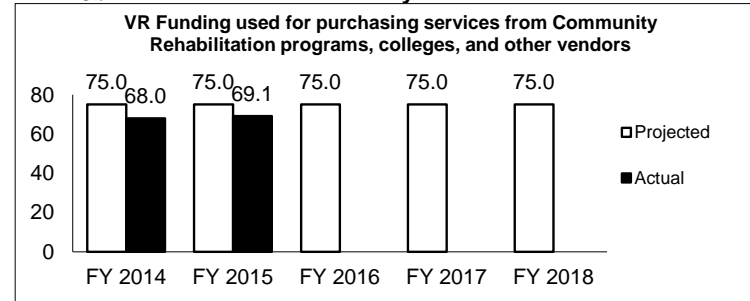
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

Statistics based on Federal Fiscal Year

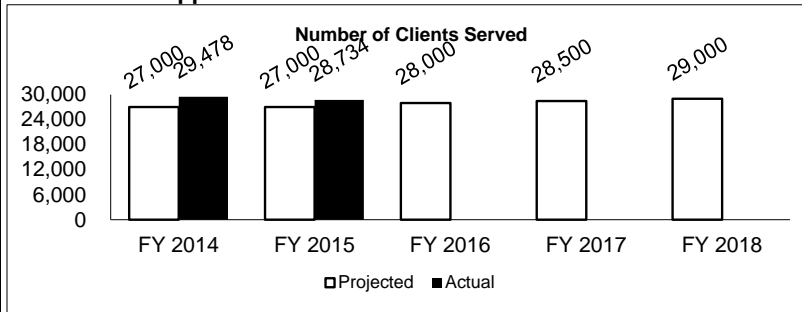
5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



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



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

Survey results from the consumers who received VR services in FY15 indicated:

- 97% of consumers felt they were treated with respect;
- 89% of consumers believed VR counselors helped them plan services concerning their employment goals;
- 93% of consumers indicated the VR counselor explained their choices of the employment plan.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Special Education
 High Need Fund DI# 2500005

House Bill Section 14.025

Original FY 2017 House Bill Section, if applicable 2.165

1. AMOUNT OF REQUEST

	FY 2018 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	

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	6,963,677	0	0	6,963,677	
TRF	0	0	0	0	
Total	6,963,677	0	0	6,963,677	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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.

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

Section 162.974, RSMo., created the High Need Fund (HNF) to provide funding support for districts with "High Need" students. These special education students need extensive instructional and support services with educational costs at least three times the district's Current Expenditure per Average Daily Attendance (ADA). The state provides High Need Fund district reimbursements regardless of student disability or placement. Educational costs may include: instructional costs, related services, transportation, tuition, assistive technology, and other miscellaneous expenditures directly related to the student's education and supported by the student's Individualized Education Program (IEP).

Section 162.974, RSMo., and the Individuals with Disabilities Education Act (IDEA) §300.704 authorizes the fund to support the rising number of students' claims and the continually increasing costs of special education.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.025

Office of Special Education

High Need Fund DI# 2500005

Original FY 2017 House Bill Section, if applicable 2.165

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 HNF request is based on actual FY17 reimbursement claims.

Fiscal Year	Number of Districts	Number of Students	Total Costs for HNF Students	Total Reimbursement Requested
FY17	215	3,420	167,555,258	57,760,319
FY16	202	3,229	153,128,038	50,926,574
% Increase	6%	6%	9%	13%

FY17 State Appropriation	\$ 46,555,141
FY17 Federal Funding	\$ 4,241,501
FY17 Total Funding	\$ 50,796,642
FY17 Requested Funds	\$ 57,760,319
FY17 Funding Shortfall	\$ 6,963,677

Special Education/HNF Cost Breakdown	Costs	Percentage
FY15 Total Cost of Special Education (3-21 yrs old in public schools):	\$ 1,283,425,821	11% of total cost of public education
Amount of funding from designated Special Education Appropriations:	\$ 209,181,863	16% of total cost of special education
Amount of funding from designated High Need Fund Appropriations:	\$ 46,555,141	4% of total cost of special education

Reasons for program/student increases:

- Increase in number of claimed eligible students
- Increase in the number of applying districts
- Increased health insurance benefits for staff
- More comprehensive testing tools to identify disabilities
- State statutes that require more screening (i.e. dyslexia, vision, hearing, etc) identify more students
- Increase in the number students identified with intensive disabilities (i.e. autism)
- Medical advances save more premature babies causing developmental delays and disabilities
- Drug epidemics are causing an increase in the number of babies born with birth defects /disabilities

NOTE: The increases in the number of disabled students and special education costs are a nationwide phenomenon.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.025
Office of Special Education			
High Need Fund	DI# 2500005	Original FY 2017 House Bill Section, if applicable	2.165

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	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	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	6,963,677						6,963,677		
Total PSD	<u>6,963,677</u>		<u>0</u>		<u>0</u>		<u>6,963,677</u>		
Grand Total	<u>6,963,677</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,963,677</u>	<u>0.0</u>	

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

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

Fiscal Year	Number of Students	Number of Districts
FY15	3,140	201
FY16	3,229	202
FY17	3,420	215

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department asks districts for supporting expenditure documentation for HNF claims with a significant increase in the number of students and/or costs from the prior year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education
Division of Missouri Student Grants and Scholarships
Academic Scholarship Program (Bright Flight) Transfer DI# 2555001

House Bill Section 14.030
 Original FY 2017 House Bill Section, if applicable 3.045

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1,500,000	0	0	1,500,000	
Total	1,500,000	0	0	1,500,000	
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 2017 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	1,014,700	0	0	1,014,700	
Total	1,014,700	0	0	1,014,700	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

** The difference between the Governor recommended 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.

As found in Section 173.250, RSMo, the Missouri Higher Education Academic Scholarship Program (commonly known as Bright Flight) provides academic achievement scholarships. A high school senior must score in the top five percent on the ACT or SAT assessment to qualify. The scholarship award is up to \$3,000 annually for those scoring in the top three percent and up to \$1,000 for those scoring in the top 4th and 5th percentiles. Students in the top three percent must receive the full \$3,000 before students in the 4th and 5th percentiles can be awarded scholarships. For the 2016-2017 academic year, Bright Flight expenditures are almost an estimated \$20 million for students qualifying in the top three percent. This request to increase the Bright Flight core transfer appropriation by \$1.5 million will provide funds to fully compensate students qualifying in the top three percent. Without the increase, awards to eligible students will fall to \$2,725, or the number of eligible students receiving the scholarship will fall by an amount unknown at this time. Such reductions undermine the retention of 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>14.030</u>
Division of Missouri Student Grants and Scholarships	Original FY 2017 House Bill Section, if applicable <u>3.045</u>
Academic Scholarship Program (Bright Flight) Transfer DI# 2555001	

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 2017 estimated expenditures are \$19,963,320, based on an anticipated 6,968 eligible students receiving an estimated average award of \$2,865. The number of anticipated eligible students was calculated by applying the historical 76% utilization rate to an estimated eligible 9,168 students on September 30, 2016. The estimated average award was calculated by dividing the estimated expenditures by the anticipated eligible students. The estimated average award was used instead 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 \$19,963,320 less the \$18,176,666 results in a deficit of almost \$1.8 million. This supplemental appropriation, when combined with the FY 2017 beginning cash balance, will provide sufficient funding to fully fund the scholarships.

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	1,500,000		0		0		1,500,000		
Total TRF	1,500,000		0		0		1,500,000		
Grand Total	1,500,000	0.0	0	0.0	0	0.0	1,500,000	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
Transfers	1,014,700		0		0		1,014,700		
Total TRF	1,014,700		0		0		1,014,700		
Grand Total	1,014,700	0.0	0	0.0	0	0.0	1,014,700	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education
Division of Missouri Student Grants and Scholarships
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.035

Original FY 2017 House Bill Section, if applicable 3.050

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,500,000	1,500,000	
TRF	0	0	0	0	
Total	0	0	1,500,000	1,500,000	
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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,500,000	1,500,000	
TRF	0	0	0	0	
Total	0	0	1,500,000	1,500,000	
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: 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.

As found in Section 173.250, RSMo, the Missouri Higher Education Academic Scholarship Program (commonly known as Bright Flight) provides academic achievement scholarships. A high school senior must score in the top five percent on the ACT or SAT assessment to qualify. The scholarship award is up to \$3,000 annually for those scoring in the top three percent and up to \$1,000 for those scoring in the top 4th and 5th percentiles. Students in the top three percent must receive the full \$3,000 before students in the 4th and 5th percentiles can be awarded scholarships. For the 2016-2017 academic year, Bright Flight expenditures are almost an estimated \$20 million for students qualifying in the top three percent. This request to increase the Bright Flight core transfer appropriation by \$1.5 million will provide funds to fully compensate students qualifying in the top three percent. Without the increase, awards to eligible students will fall to \$2,725, or the number of eligible students receiving the scholarship will fall by an amount unknown at this time. Such reductions undermine the retention of 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

<u>Department of Higher Education</u>	House Bill Section <u>14.035</u>
<u>Division of Missouri Student Grants and Scholarships</u>	
<u>Academic Scholarship Program (Bright Flight) DI# 2555002</u>	Original FY 2017 House Bill Section, if applicable <u>3.050</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 2017 estimated expenditures are \$19,963,320, based on an anticipated 6,968 eligible students receiving an estimated average award of \$2,865. The number of anticipated eligible students was calculated by applying the historical 76% utilization rate to an estimated eligible 9,168 students on September 30, 2016. The estimated average award was calculated by dividing the estimated expenditures by the anticipated eligible students. The estimated average award was used instead 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 \$19,963,320 less the \$18,176,666 results in a deficit of almost \$1.8 million.

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					1,500,000		1,500,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,500,000</u>		<u>1,500,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>1,500,000</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					1,500,000		1,500,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,500,000</u>		<u>1,500,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

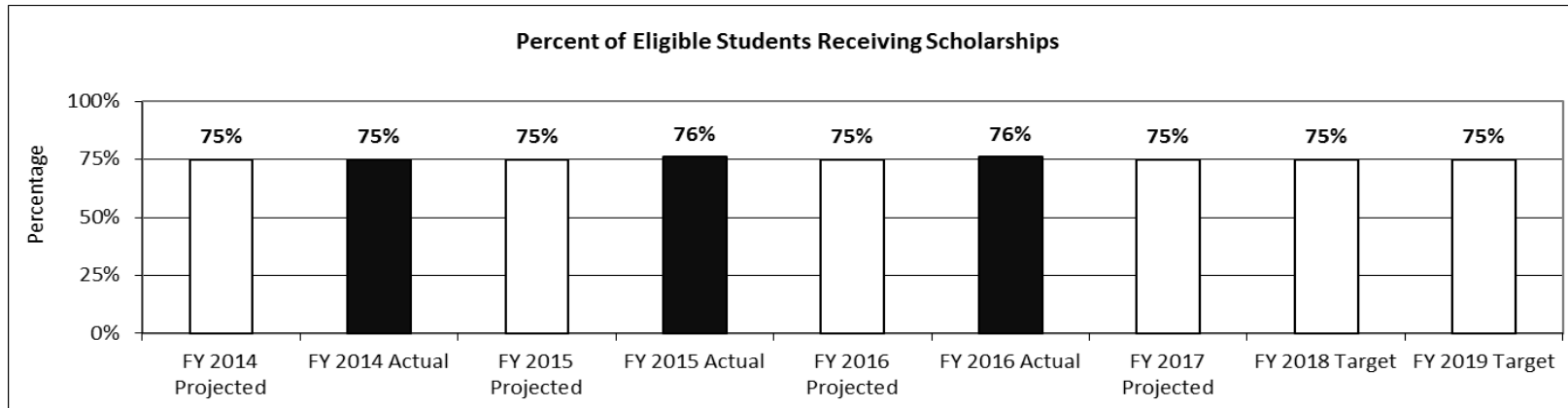
Department of Higher Education
Division of Missouri Student Grants and Scholarships
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.035

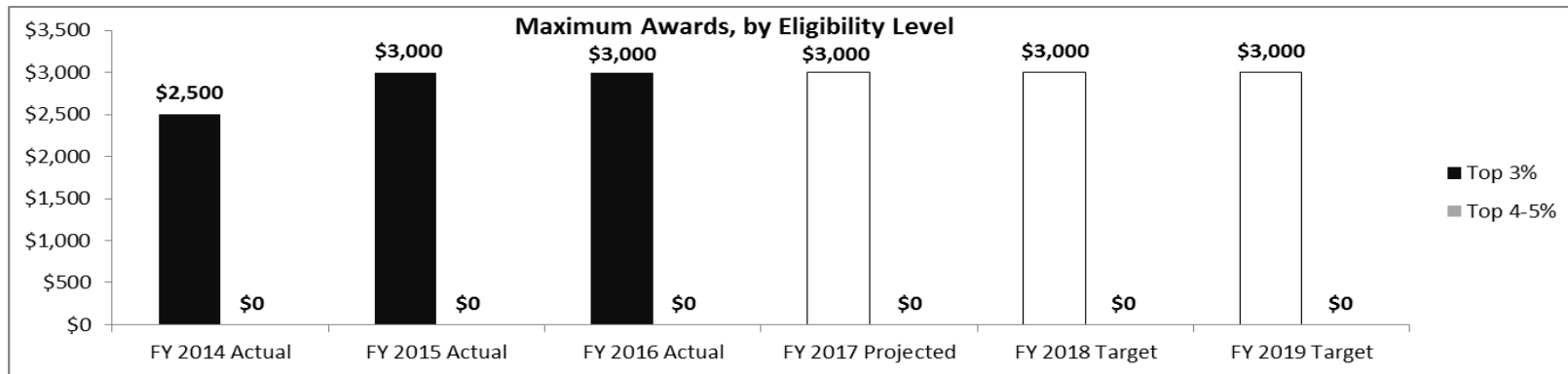
Original FY 2017 House Bill Section, if applicable 3.050

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

5a. Provide an effectiveness measure.



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.



Eligibility for top 4th and 5th percentiles began in FY 2011.

SUPPLEMENTAL NEW DECISION ITEM

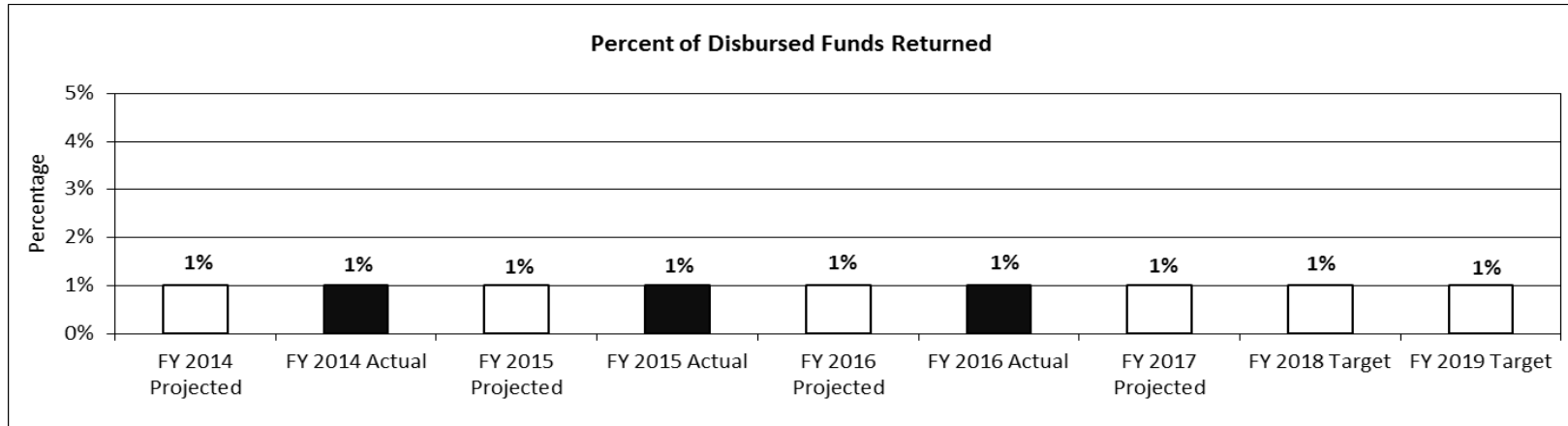
Department of Higher Education
Division of Missouri Student Grants and Scholarships
Academic Scholarship Program (Bright Flight) DI# 2555002

House Bill Section 14.035

Original FY 2017 House Bill Section, if applicable 3.050

5. PERFORMANCE MEASURES (continued)

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 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
Number of students	6,100	6,089	6,100	6,283	6,800	6,708	6,968	7,300	7,600

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue **House Bill Section** 14.040

Amendment 3 Transfer **DI#** 2860001 **Original FY 2017 House Bill Section, if applicable** _____

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E		FY 2017 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	0	0		PSD	0	0	0	0	
TRF	137,256	0	0	137,256		TRF	137,256	0	0	137,256	
Total	137,256	0	0	137,256		Total	137,256	0	0	137,256	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

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

Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit the Department of Revenue to retaining no more than three percent of the collected funds. This decision item will transfer from General Revenue to highway funds the amount DOR holds above the three percent limit.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue _____ **House Bill Section** 14.040

Amendment 3 Transfer _____ **DI#** 2860001 **Original FY 2017 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. MoDOT adjusted the FY15 calculation that was transferred in FY 16. The FY16 calculation is adjusted below for the correction. The Office of Administration and the Department of Revenue review MoDOT's results.

Total DOR Highway Fund Collections	633,116,391
3% of Collections	18,993,492
 Total DOR Highway Fund Collection Expenditures	 19,194,091
Expenditures over the 3% limitation	(200,600)
Fiscal Year 2015 correction	63,344
	<u>(137,256)</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
Transfers	137,256						137,256		
Total TRF	<u>137,256</u>		<u>0</u>		<u>0</u>		<u>137,256</u>		
Grand Total	<u>137,256</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>137,256</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	137,256						137,256		
Total TRF	<u>137,256</u>		<u>0</u>		<u>0</u>		<u>137,256</u>		
Grand Total	<u>137,256</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>137,256</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.045
Motor Vehicle and Driver Licensing		
Voter Identification	DI# 2860006	Original FY 2017 House Bill Section, if applicable
		4.015

1. AMOUNT OF REQUEST

	FY 2017 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: _____

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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	5,513	0	0	5,513	
EE	74,793	0	0	74,793	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	80,306	0	0	80,306	

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

Est. Fringe *0* *0* *0* *0*

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

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

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

House Bill 1631 requires voters to present specified personal identification to establish their identity and eligibility to vote. Satisfactory identification forms include a non-expired Missouri driver license, non-expired or non-expiring Missouri nondriver license, a United States or State of Missouri issued document containing the individual's name and photograph, or any armed services current or non-expiring identification containing a photograph.

The bill requires the Department of Revenue to provide one free nondriver license for voting. The implementation costs must be reimbursed from the General Revenue Fund by an appropriation for that purpose. If there is no appropriation, then the bill's identification requirements are void and unenforceable. The effective date of the bill is June 1, 2017.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Motor Vehicle and Driver Licensing			
Voter Identification	DI# 2860006	Original FY 2017 House Bill Section, if applicable	4.015

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 House Bill 1631 implementation costs include the following.

Personal Services			Expense and Equipment		
Overtime	16,800		Professional Services	53,230	
	\$16,800		Programming	29,970	
Release of Governor's Reserve	(11,287)		Release of Governor's Reserve	(8,407)	
	\$5,513			\$74,793	

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							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Professional Services							0		
Total EE	0		0		0		0		
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
Personal Service	5,513	0.0					5,513	0.0	
Total PS	5,513	0.0	0	0.0	0	0.0	5,513	0.0	
Professional Services	74,793						74,793		
Total EE	74,793		0		0		74,793		
Grand Total	80,306	0.0	0	0.0	0	0.0	80,306	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.050
Taxation Division			
Parks Sales Tax Transfer Increase	DI# 2860002	Original FY 2017 House Bill Section, if applicable	04.130

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request						FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	0	0	0	0	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0	0
TRF	0	0	4,732	4,732		TRF	0	0	4,732	4,732	E
Total	0	0	4,732	4,732		Total	0	0	4,732	4,732	
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.

Other Funds: Parks Sales Tax Fund (0613)

Other Funds: Parks Sales Tax Fund (0613)

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

Missouri Constitution Article IV, Section 47(a) authorizes the Department of Revenue to collect one-tenth of one percent additional tax on Missouri retail sales and use items for Department of Natural Resources administered state parks and soil and water conservation programs. The Department transfers sixty-six hundredths percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund in the following year. The Fiscal Year 2017 appropriation is insufficient to transfer the full amount due to the General Revenue Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.050</u>
Taxation Division		
Parks Sales Tax Transfer Increase	DI# 2860002	Original FY 2017 House Bill Section, if applicable <u>04.130</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.

Pursuant to House Bill 04.130, the Department must transfer sixty-six hundredths percent from the Parks Sales Tax Fund to the General Revenue Fund.

FY16 Parks Sales Tax Collections	\$	46,171,505
Transfer Percentage per HB 04.130	x	0.0066
	\$	304,732
<u>FY17 Transfer Appropriation</u>	\$	300,000
<u>FY17 Appropriation Shortage</u>	\$	(4,732)

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		
Transfers					4,732		4,732			
Total TRF	<u>0</u>		<u>0</u>		<u>4,732</u>		<u>4,732</u>			
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	<u>4,732</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	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Transfers					4,732		4,732			
Total TRF	<u>0</u>		<u>0</u>		<u>4,732</u>		<u>4,732</u>			
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>		

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Taxation Division
Soil and Water Sales Tax Transfer Increase **DI# 2860003**

House Bill Section 14.055

Original FY 2017 House Bill Section, if applicable 4.135

1. AMOUNT OF REQUEST

	FY 2017 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	4,732	4,732	
Total	0	0	4,732	4,732	
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 2017 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	4,732	4,732	E
Total	0	0	4,732	4,732	
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.

Missouri Constitution Article IV, Section 47(a) authorizes the Department of Revenue to collect one-tenth of one percent additional tax on Missouri retail sales and use items for Department of Natural Resources administered state parks and soil and water conservation programs. The Department transfers sixty-six hundredths percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund in the following year. The Fiscal Year 2017 appropriation is insufficient to transfer the full amount due to the General Revenue Fund.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Revenue</u>	House Bill Section <u>14.055</u>
<u>Taxation Division</u>	
<u>Soil and Water Sales Tax Transfer Increase</u> <u>DI# 2860003</u>	Original FY 2017 House Bill Section, if applicable <u>4.135</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.

Pursuant to House Bill 4.135, the Department must transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to the General Revenue Fund.

FY16 Parks Sales Tax Collections	\$	46,171,508
Transfer Percentage per HB 4.135		x 0.0066
	\$	304,732
<u>FY17 Transfer Appropriation</u>	\$	300,000
<u>FY17 Appropriation Shortage</u>	<u>\$</u>	<u>(4,732)</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
Transfers					4,732		4,732		
Total TRF	<u>0</u>		<u>0</u>		<u>4,732</u>		<u>4,732</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	<u>4,732</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					4,732		4,732		E
Total TRF	<u>0</u>		<u>0</u>		<u>4,732</u>		<u>4,732</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	<u>4,732</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.060
Missouri State Lottery Commission		
Vendor Cost-to-Continue DI# 2860004	Original FY 2017 House Bill Section, if applicable	4.170

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	3,310,546	3,310,546	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	3,310,546	3,310,546	

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

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

Other Funds: Lottery Enterprise Fund (0657)

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	4,810,546	4,810,546	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	4,810,546	4,810,546	

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

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

Other Funds: 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	14.060
Missouri State Lottery Commission		
Vendor Cost-to-Continue	DI# 2860004	Original FY 2017 House Bill Section, if applicable
		4.170

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

The request is based on projected FY 2017 sales-related payments to vendors of \$28,182,023. Actual sales-related vendor payments in FY 16 were \$28,371,477. Core Vendor Payment Appropriation is \$24,871,477. Additional appropriation authority needed: \$28,182,023 - \$24,871,477 = \$3,310,546. Updated projections after the department request show an additional \$1,500,000 needed.

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

Budget Object Class/Job Class	Dept Req	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					3,310,546		3,310,546		
Total EE	0		0		3,310,546		3,310,546		
Grand Total	0	0.0	0	0.0	3,310,546	0.0	3,310,546	0.0	

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					4,810,546		4,810,546		E
Total EE	0		0		4,810,546		4,810,546		
Grand Total	0	0.0	0	0.0	4,810,546	0.0	4,810,546	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.065</u>
Missouri State Lottery Commission	
Transfer to Lottery Enterprise Fund Increase DI# 2860005	Original FY 2017 House Bill Section, if applicable <u>04.176</u>

1. AMOUNT OF REQUEST

	FY 2017 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	8,579,260	8,579,260	
Total	0	0	8,579,260	8,579,260	

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

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

Other Funds: State Lottery Fund (0682)

	FY 2017 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	10,079,260	10,079,260	E
Total	0	0	10,079,260	10,079,260	

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

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

Other Funds: State Lottery Fund (0682)

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

In the FY 2017 budget, the General Assembly created the State Lottery Fund to receive all State Lottery Commission moneys collected per HB 4.170. The HB 4.176 State Lottery Fund transfer to the Lottery Enterprise Fund for Lottery Commission costs covers only costs paid directly by the Lottery, not costs paid by other agencies using Lottery funds. This new decision item increases the transfer to the Lottery Enterprise Fund to include such operating costs as employee benefits, leasing, state-owned building costs, and capital improvements in Office of Administration's budget, and personal services and leasing from the Attorney General's budget. In addition, this increase also includes the Lottery Commission's FY 17 operating cost-to-continue supplemental budget requests.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.065</u>
Missouri State Lottery Commission		
Transfer to Lottery Enterprise Fund Increase DI# 2860005	Original FY 2017 House Bill Section, if applicable <u>04.176</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.)

OA Appropriations from Lottery Enterprise Fund:		Attorney General Appropriations from Lottery Enterprise Fund:	
Employee Benefits	\$3,283,546	Personal Services	\$58,085
Leasing	\$351,830	Leasing	\$4,197
Lottery-owned	\$120,775		
Lottery CI	\$1,450,281		
 Lottery FY 17 Supplemental Requests:		 Total: \$10,079,260	
Vendor Cost-to-Continue	\$3,310,546		
Updated Additional Amount	\$1,500,000		

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

Budget Object Class/Job Class	Dept Req	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	
Transfers					8,579,260		8,579,260		
Total TRF	<u>0</u>		<u>0</u>		<u>8,579,260</u>		<u>8,579,260</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>8,579,260</u>	<u>0.0</u>	<u>8,579,260</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	
Transfers					10,079,260		10,079,260		E
Total TRF	<u>0</u>		<u>0</u>		<u>10,079,260</u>		<u>10,079,260</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,079,260</u>	<u>0.0</u>	<u>10,079,260</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Fleet, Facilities, & Info Systems Division
Fleet, Facilities, & Info Systems Supplemental **DI# 2605001**

House Bill Section: 14.070

Original FY 2017 House Bill Section, if applicable: 4.420

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	10,600,000	10,600,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	10,600,000	10,600,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	10,600,000	10,600,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	10,600,000	10,600,000	
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.

Other Funds: State Road Fund (0320)

Other Funds: State Road Fund (0320)

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

This supplemental will pay for vehicles and equipment ordered in FY16 but delivered and paid for in FY17. Additionally, it will be used to acquire new vehicles and equipment to replace aging ones, as well as to fund weigh station improvements.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Transportation</u>	House Bill Section: <u>14.070</u>
<u>Fleet, Facilities, & Info Systems Division</u>	
<u>Fleet, Facilities, & Info Systems Supplemental</u> <u>DI# 2605001</u>	Original FY 2017 House Bill Section, if applicable: <u>4.420</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 request is broken down in the following manner:

Aging fleet replacements:	\$7,848,920
Vehicles and equipment ordered in FY16 and delivered in FY17:	\$2,201,080
Weigh station improvements:	<u>\$550,000</u>
Total:	\$10,600,000

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
Motorized Equipment	0		0		10,050,000		10,050,000		E
Other Equipment					550,000		550,000		E
Total EE	<u>0</u>		<u>0</u>		<u>10,600,000</u>		<u>10,600,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	<u>10,600,000</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
Motorized Equipment	0		0		10,050,000		10,050,000		E
Other Equipment					550,000		550,000		E
Total EE	<u>0</u>		<u>0</u>		<u>10,600,000</u>		<u>10,600,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	<u>10,600,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

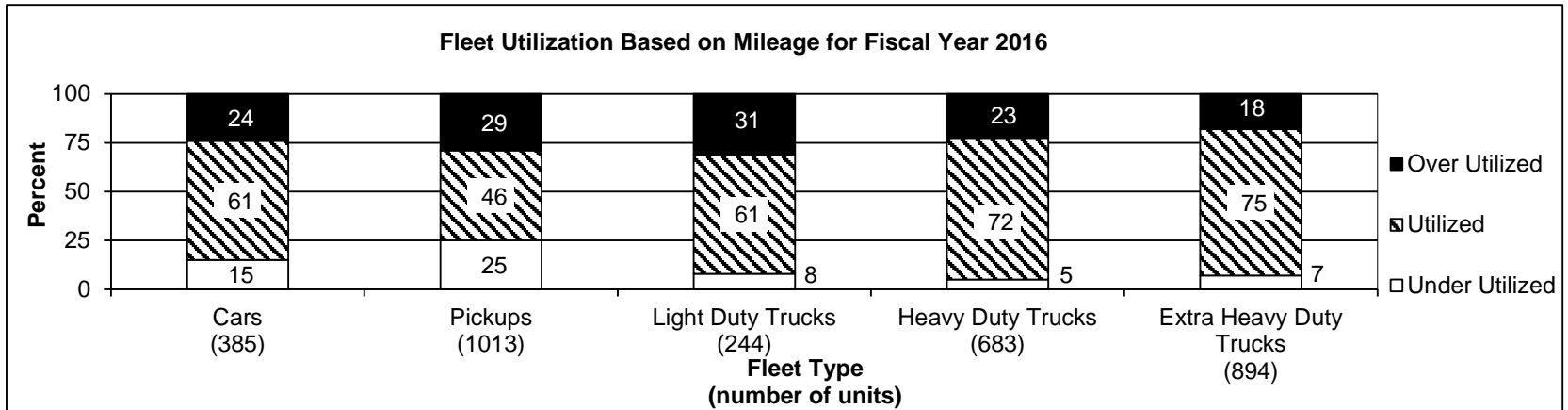
Department of Transportation
 Fleet, Facilities, & Info Systems Division
 Fleet, Facilities, & Info Systems Supplemental DI# 2605001

House Bill Section: 14.070

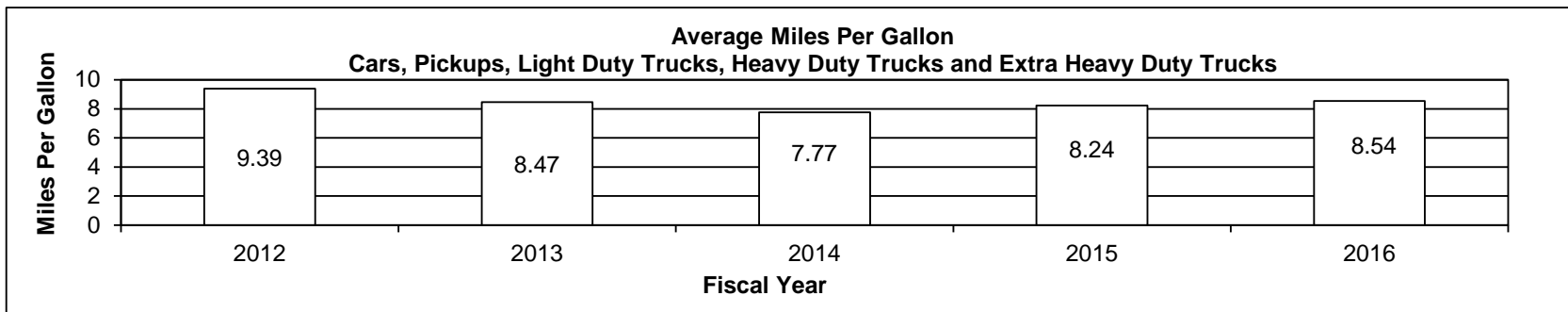
Original FY 2017 House Bill Section, if applicable: 4.420

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Monitor fleet usage to make sure fleet equipment is well utilized. Monitor miles per gallon for the fleet.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Multimodal Revolving Loan DI# 2605005

House Bill Section: 14.075

Original FY 2017 House Bill Section, if applicable: 4.445

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	100,000	100,000	
TRF	0	0	0	0	
Total	0	0	100,000	100,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	100,000	100,000	
TRF	0	0	0	0	
Total	0	0	100,000	100,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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

Other Funds: State Transportation Assistance Revolving Fund (0841)

Other Funds: State Transportation Assistance Revolving Fund (0841)

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

This supplemental funds Fiscal Year 2017 State Transportation Assistance Revolving Fund loan disbursements. Two loans are expected to have Fiscal Year 2017 disbursements. Additional authority is needed to distribute these loan funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section: <u>14.075</u>
Multimodal Operations Division	
Multimodal Revolving Loan DI# 2605005	Original FY 2017 House Bill Section, if applicable: <u>4.445</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.

After analyzing the revolving loan amortization schedules for anticipated Fiscal Year 2017 loan disbursements, MoDOT estimated the additional authority necessary to cover the shortage between anticipated loan disbursements and appropriation authority.

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-Specific Distributions	0		0		100,000		100,000		
Total PSD	<u>0</u>		<u>0</u>		<u>100,000</u>		<u>100,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	

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-Specific Distributions					100,000		100,000		
Total PSD	<u>0</u>		<u>0</u>		<u>100,000</u>		<u>100,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	<u>100,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Multimodal Operations Division
 Multimodal Revolving Loan DI# 2605005

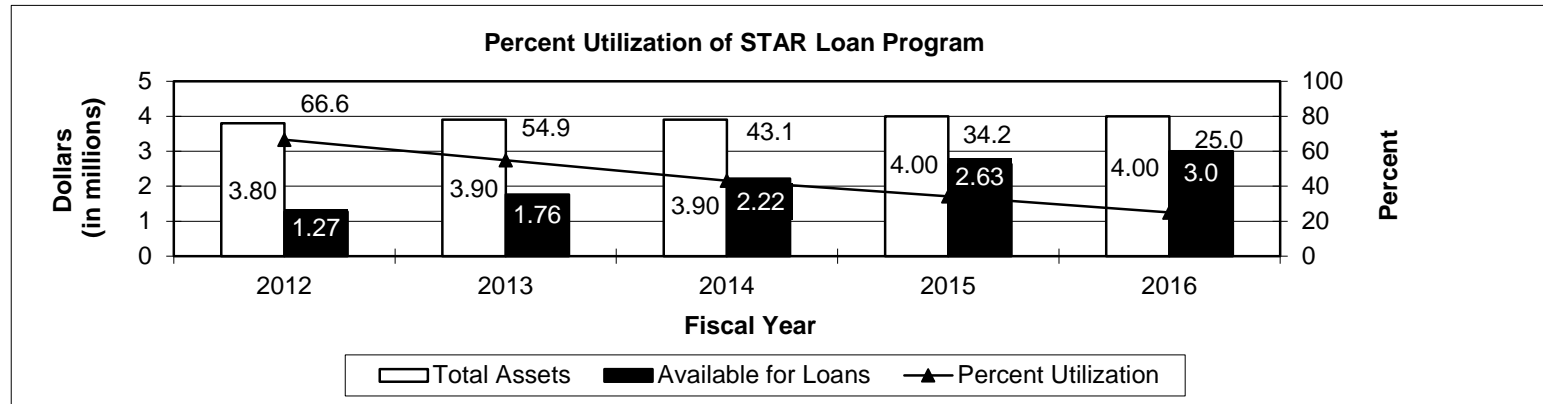
House Bill Section: 14.075

Original FY 2017 House Bill Section, if applicable: 4.445

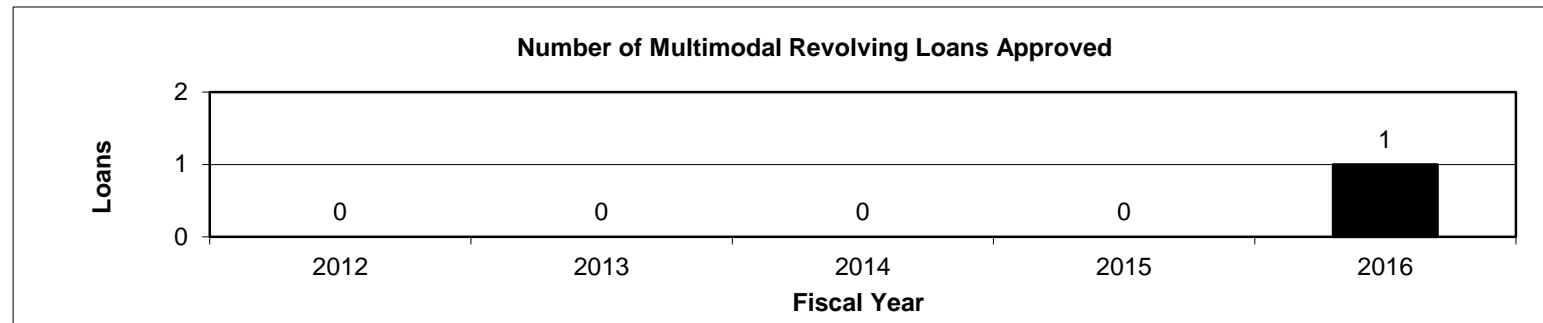
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.



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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MoDOT informs all eligible participants about the program to increase the number of loans.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Improved Passenger Rail **DI# 2605003**

House Bill Section: 14.080

Original FY 2017 House Bill Section, if applicable: 4.465

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	1,700,000	0	1,700,000	
TRF	0	0	0	0	
Total	0	1,700,000	0	1,700,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	1,700,000	0	1,700,000	
TRF	0	0	0	0	
Total	0	1,700,000	0	1,700,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

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 supplemental request is needed to cover an increase in FY17 project payouts resulting from project delays on the west approach to the Merchant's Bridge in St. Louis, Missouri. In order to complete the project this fiscal year, \$1.7 million is needed.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section: <u>14.080</u>
Multimodal Operations Division		
Improved Passenger Rail	DI# 2605003	Original FY 2017 House Bill Section, if applicable: <u>4.465</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.

Due to project delays, \$1.7 million will be needed in order to complete the west approach to the Merchant's Bridge project in FY17. MoDOT ARRA funds will be transferred to the Multimodal Operations Federal Fund to more accurately reflect the expenditures.

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-Specific Distributions	0		1,700,000		0		1,700,000		
Total PSD	0		1,700,000		0		1,700,000		
Grand Total	0	0	1,700,000	0	0	0	1,700,000	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-Specific Distributions			1,700,000				1,700,000		0.0
Total PSD	0		1,700,000		0		1,700,000		
Grand Total	0	0	1,700,000	0	0	0	1,700,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Improved Passenger Rail

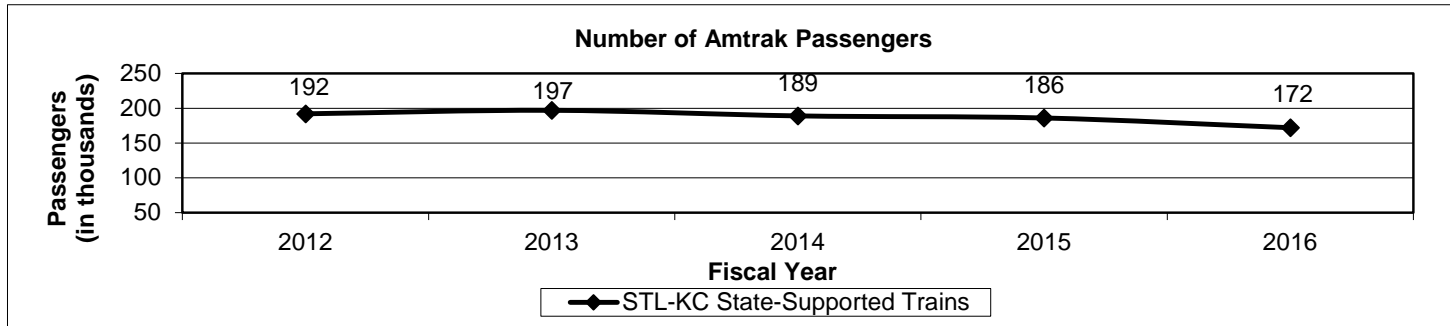
DI# 2605003

House Bill Section: 14.080

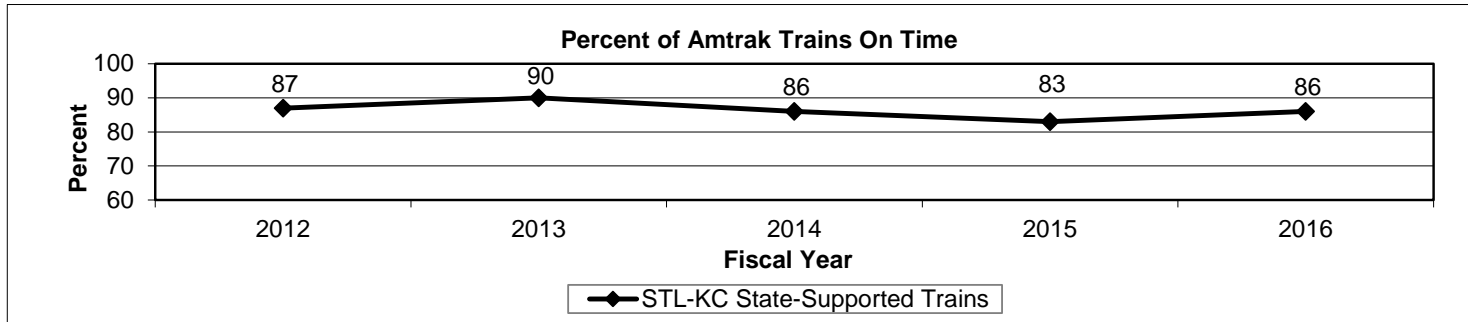
Original FY 2017 House Bill Section, if applicable: 4.465

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.

See number of Amtrak Passengers from chart 5a.

SUPPLEMENTAL NEW DECISION ITEM

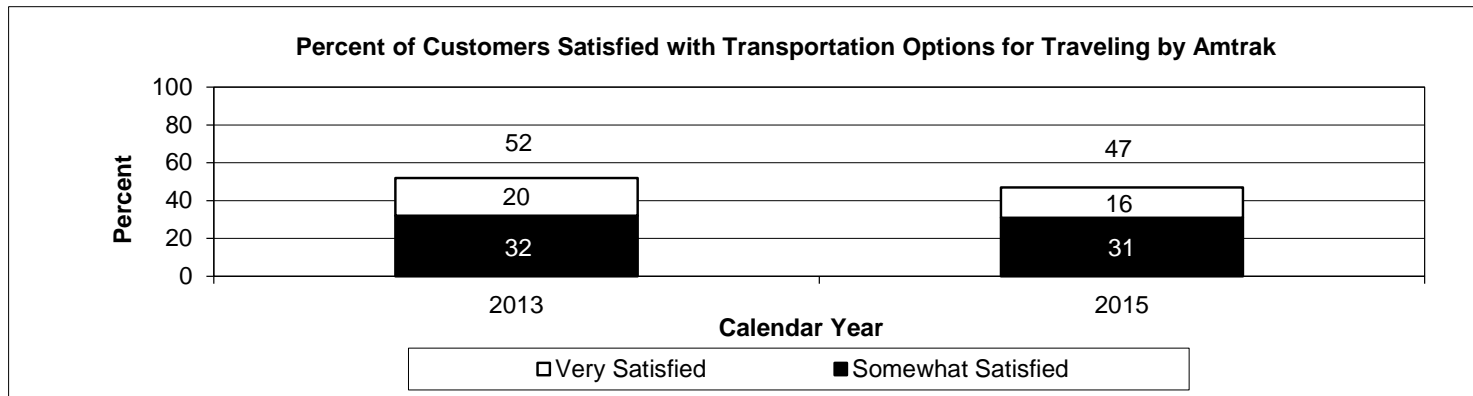
Department of Transportation
Multimodal Operations Division
Improved Passenger Rail **DI# 2605003**

House Bill Section: 14.080

Original FY 2017 House Bill Section, if applicable: 4.465

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Improved Passenger Rail Transfer **DI# 2605006**

House Bill Section: 14.085

Original FY 2017 House Bill Section, if applicable: 4.470

1. AMOUNT OF REQUEST

	FY 2017 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	1,700,000	0	1,700,000	
Total	0	1,700,000	0	1,700,000	

	FY 2017 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	1,700,000	0	1,700,000	
Total	0	1,700,000	0	1,700,000	

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

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

Est. Fringe 0 0 0 0

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.

This supplemental request is for the transfer to cover FY17 project payout increases resulting from project delays on the west approach to the Merchant's Bridge in St. Louis, Missouri. \$1.7 million is needed to complete the project this fiscal year. Funds will be transferred from the Federal Stimulus - Missouri Department of Transportation Fund to the Multimodal Operations Federal Fund to more accurately reflect the expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Improved Passenger Rail Transfer **DI# 2605006**

House Bill Section: 14.085

Original FY 2017 House Bill Section, if applicable: 4.470

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.

Due to project delays, \$1.7 million is necessary to complete the west approach to the Merchant's Bridge project in FY17.

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
Transfer	0		1,700,000		0		1,700,000		
Total TRF	0		1,700,000		0		1,700,000		
Grand Total	0	0	1,700,000	0	0	0	1,700,000	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
Transfers			1,700,000				1,700,000		0
Total TRF	0		1,700,000		0		1,700,000		
Grand Total	0	0	1,700,000	0	0	0	1,700,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

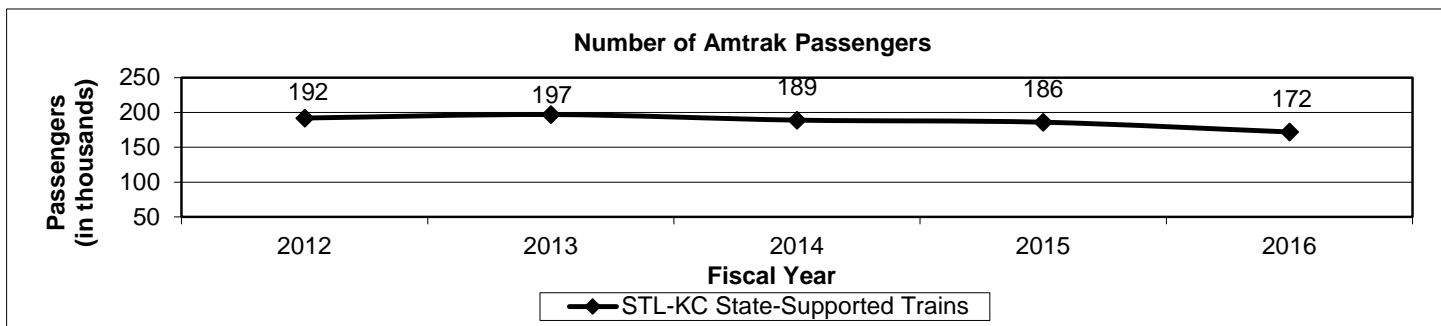
Department of Transportation
Multimodal Operations Division
Improved Passenger Rail Transfer **DI# 2605006**

House Bill Section: 14.085

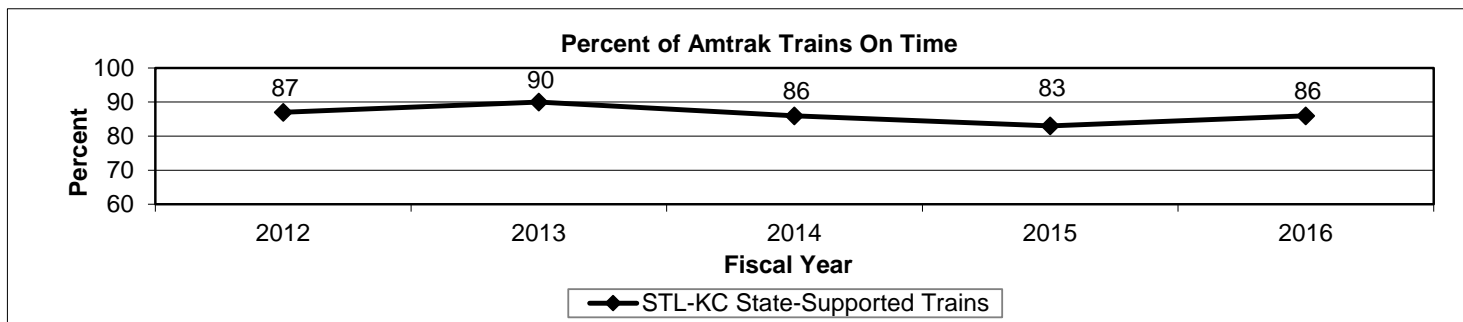
Original FY 2017 House Bill Section, if applicable: 4.470

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.

See number of Amtrak Passengers from chart 5a.

SUPPLEMENTAL NEW DECISION ITEM

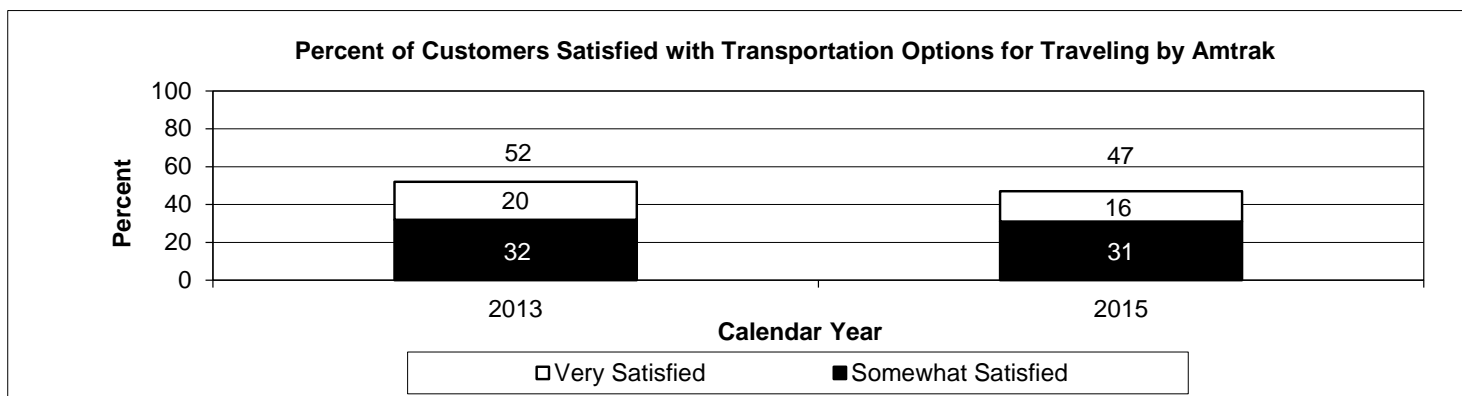
Department of Transportation
Multimodal Operations Division
Improved Passenger Rail Transfer **DI# 2605006**

House Bill Section: 14.085

Original FY 2017 House Bill Section, if applicable: 4.470

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations
Federal Aviation Assistance Block Grant **DI# 2605002**

House Bill Section: 14.090

Original FY 2017 House Bill Section, if applicable: 4.500

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	5,000,000	0	5,000,000	
TRF	0	0	0	0	
Total	0	5,000,000	0	5,000,000	
FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	5,000,000	0	5,000,000	
TRF	0	0	0	0	
Total	0	5,000,000	0	5,000,000	
FTE	0.00	0.00	0.00	0.00	
<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 supplemental request pays anticipated expenditures for federal aviation assistance projects. These projects require multiple years' funding; anticipated FY17 payouts are about \$35 million. The current appropriation authority is \$30 million. Thus, the department is requesting \$5 million in supplemental authority.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Transportation</u>	House Bill Section: <u>14.090</u>
<u>Multimodal Operations</u>	
<u>Federal Aviation Assistance Block Grant</u> <u>DI# 2605002</u>	Original FY 2017 House Bill Section, if applicable: <u>4.500</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.

MoDOT's anticipated payouts for federal aviation assistance in Fiscal Year 2017 are \$35 million.

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-Specific Distributions	0		5,000,000		0		5,000,000		
Total PSD	0		5,000,000		0		5,000,000		
Grand Total	0	0.0	5,000,000	0.0	0	0.0	5,000,000	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-Specific Distributions	0		5,000,000		0		5,000,000		
Total PSD	0		5,000,000		0		5,000,000		
Grand Total	0	0.0	5,000,000	0.0	0	0.0	5,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

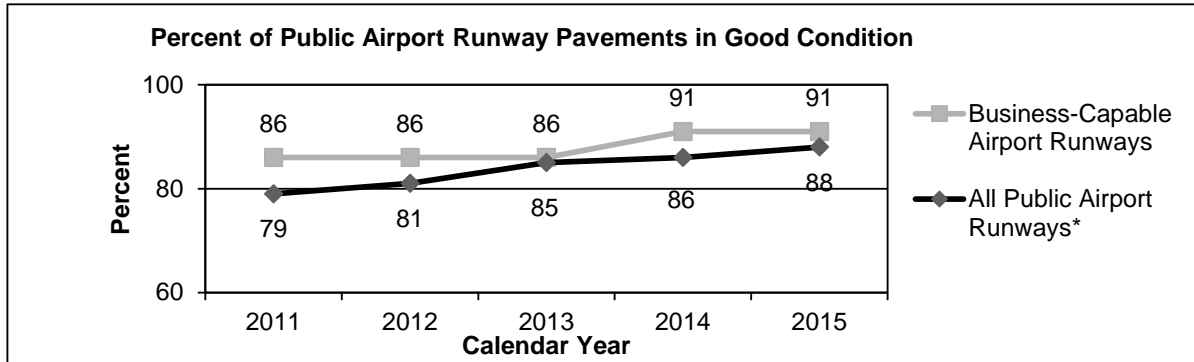
Department of Transportation
 Multimodal Operations
 Federal Aviation Assistance Block Grant DI# 2605002

House Bill Section: 14.090

Original FY 2017 House Bill Section, if applicable: 4.500

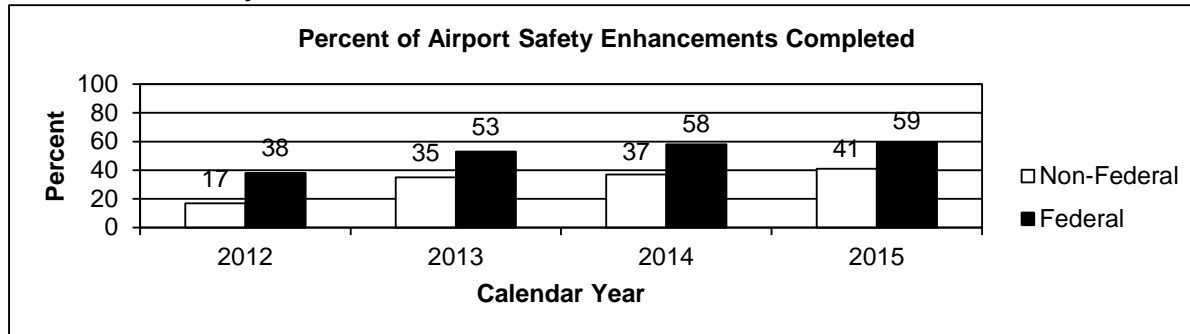
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



*Includes only public airports that are eligible to receive federal or state aviation funds.

5b. Provide an efficiency measure.



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

There are 76 airports eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

SUPPLEMENTAL NEW DECISION ITEM

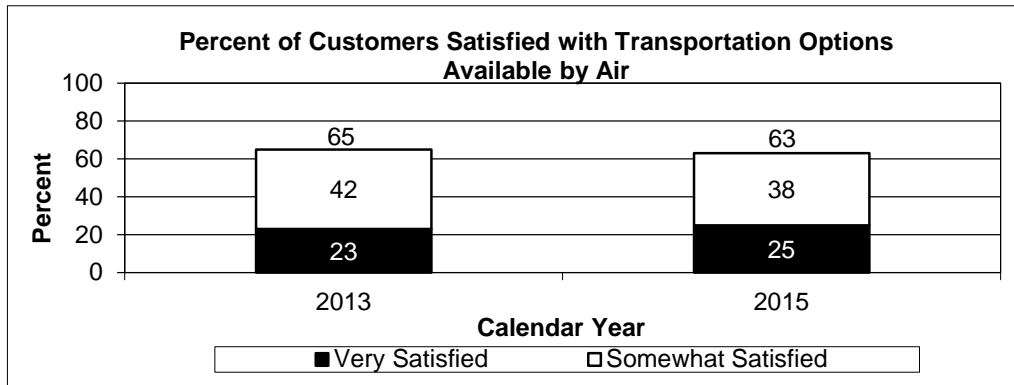
Department of Transportation
Multimodal Operations
Federal Aviation Assistance Block Grant **DI# 2605002**

House Bill Section: 14.090

Original FY 2017 House Bill Section, if applicable: 4.500

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Multimodal Operations Division
Federal Rail, Port and Freight Assistance **DI# 2605004**

House Bill Section: 14.095

Original FY 2017 House Bill Section, if applicable: 4.510

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,000,000	0	2,000,000	
TRF	0	0	0	0	
Total	0	2,000,000	0	2,000,000	
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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	2,000,000	0	2,000,000	
TRF	0	0	0	0	
Total	0	2,000,000	0	2,000,000	
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.

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

This supplemental is to utilize a \$3 million Federal Railroad Administration grant awarded to MoDOT for use by the Terminal Railroad Association of St. Louis for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communication, and information systems for controlling train movements with safety, security, precision, and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this Act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Transportation</u>	House Bill Section: <u>14.095</u>
<u>Multimodal Operations Division</u>	
<u>Federal Rail, Port and Freight Assistance</u> <u>DI# 2605004</u>	Original FY 2017 House Bill Section, if applicable: <u>4.510</u>

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

MoDOT was awarded a \$3 million grant from the Federal Railroad Administration for Positive Train Control implementation. MoDOT anticipates spending the entire grant in FY17, but has only been appropriated \$1 million in authority.

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-Specific Distributions	0		2,000,000		0		2,000,000		
Total PSD	0		2,000,000		0		2,000,000		
Grand Total	0	0.0	2,000,000	0.0	0	0.0	2,000,000	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-Specific Distributions			2,000,000				2,000,000		
Total PSD	0		2,000,000		0		2,000,000		
Grand Total	0	0.0	2,000,000	0.0	0	0.0	2,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Multimodal Operations Division
 Federal Rail, Port and Freight Assistance DI# 2605004

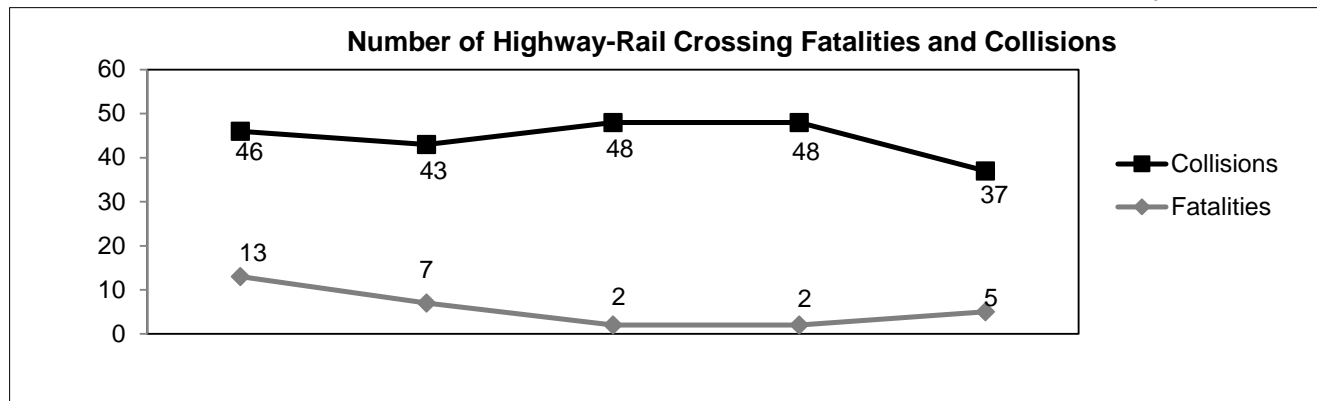
House Bill Section: 14.095

Original FY 2017 House Bill Section, if applicable: 4.510

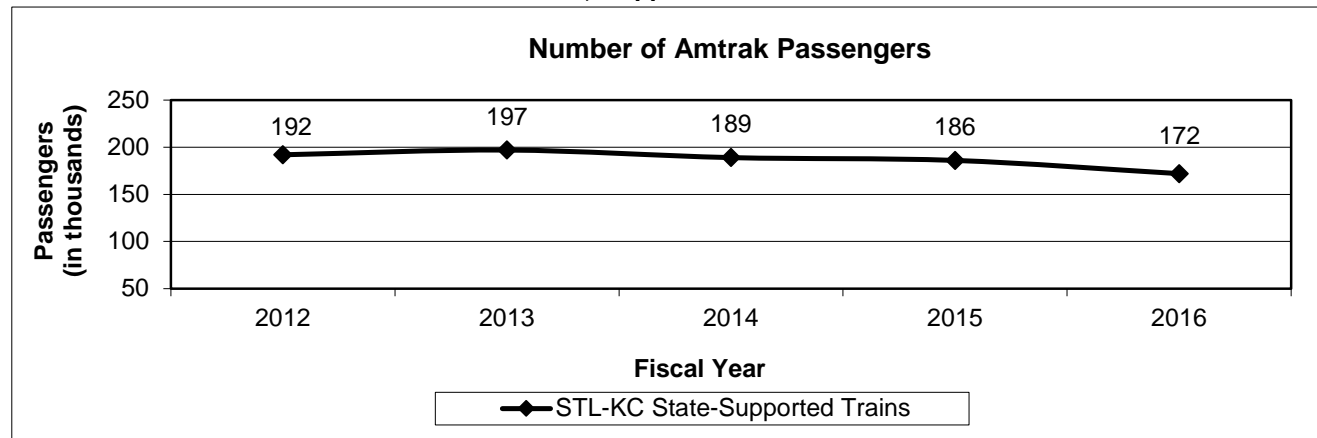
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.



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



SUPPLEMENTAL NEW DECISION ITEM

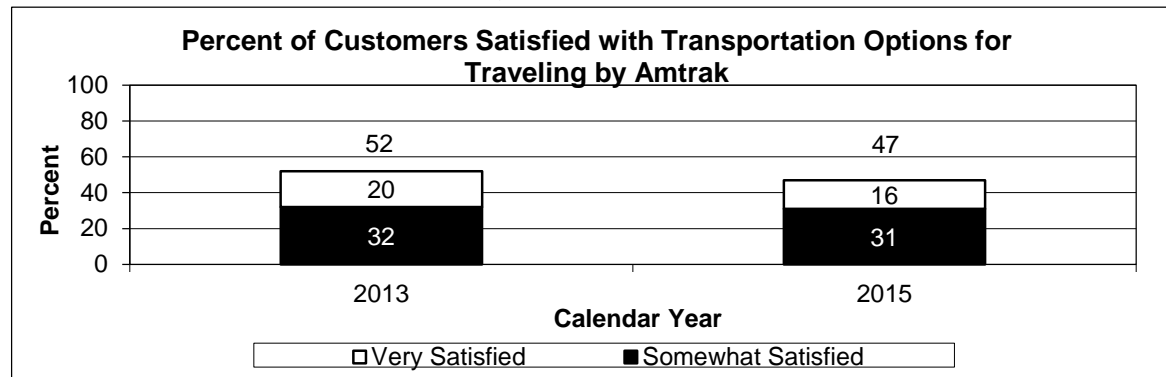
Department of Transportation
Multimodal Operations Division
Federal Rail, Port and Freight Assistance **DI# 2605004**

House Bill Section: 14.095

Original FY 2017 House Bill Section, if applicable: 4.510

5. PERFORMANCE MEASURES (Continued)

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



Data is collected through telephone surveys from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options. Survey was not conducted in 2014.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Surplus Property Proceeds Transfer Increase **DI# 2300003**

House Bill Section 14.100

Original FY 2017 House Bill Section, if applicable 5.100

1. AMOUNT OF REQUEST

	FY 2017 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:	_____				
Est. Fringe	0	0	0	0	

	FY 2017 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	900,000	900,000	
Total	0	0	900,000	900,000	
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.

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: Proceeds of Surplus Property Sales Fund (0710)

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

Pursuant to Section 37.090, RSMo, state surplus property sales proceeds pay surplus property sales costs. Any excess money returns to the fund which purchased the sold item.

With growing sales from increased auctions and efficiencies, the core transfer appropriation is insufficient to transfer sale proceeds back to the original funds. Since FY 13, the auction lot numbers have increased 62%, and sales revenue 67%. Additional appropriation authority is necessary to ensure the timely transfer of funds back to state funds.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section <u>14.100</u>
General Services		
Surplus Property Proceeds Transfer Increase	DI# 2300003	Original FY 2017 House Bill Section, if applicable <u>5.100</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 and FY 16, state surplus property sales neared \$2.4 million annually. Based on year-to-date actual sales, Surplus Property predicts \$2.9 million in FY 17 sales. With a \$2,000,000 core appropriation, there is a \$900,000 shortfall. Sufficient appropriation authority is essential to provide timely agency fund reimbursements.

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					0		0		
Total TRF	<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
Transfers					900,000		900,000		E
Total TRF	<u>0</u>		<u>0</u>		<u>900,000</u>		<u>900,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>900,000</u>	<u>0.0</u>	<u>900,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Children's Trust Fund
Retirement Payout **DI# 2300002**

House Bill Section 14.105

Original FY 2017 House Bill Section, if applicable 5.140

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	12,244	12,244	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	12,244	12,244	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	3,343	3,343	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	12,244	12,244	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	12,244	12,244	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	3,343	3,343	

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: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

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

Additional appropriation authority is needed for the Executive Director's retirement vacation payout.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.105</u>
Children's Trust Fund	
Retirement Payout DI# 2300002	Original FY 2017 House Bill Section, if applicable <u>5.140</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 Children's Trust Fund's Executive Director is retiring June 1, 2017. His last check, with maximum annual leave accumulation, will be paid on June 30, 2017. The Children's Trust Fund's core budget does not contain enough appropriation authority to cover this rare expense.

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					12,244		12,244	0.0	
Total PS	0	0.0	0	0.0	12,244	0.0	12,244	0.0	
Grand Total	0	0.0	0	0.0	12,244	0.0	12,244	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					12,244		12,244	0.0	
Total PS	0	0.0	0	0.0	12,244	0.0	12,244	0.0	
Grand Total	0	0.0	0	0.0	12,244	0.0	12,244	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration House Bill Section 14.110
 Division of Accounting
 Tax Amnesty Fund Transfer to GR DI# 2300001 Original FY 2017 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

FY 2017 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	5,660,000	5,660,000	
Total	0	0	5,660,000	5,660,000	
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: Tax Amnesty Fund (0470)

FY 2017 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	0	0	5,800,000	5,800,000	E
Total	0	0	5,800,000	5,800,000	
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: Tax Amnesty Fund (0470)

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

HB 384 (2015) provided a tax amnesty period for delinquent interest, penalties, additions to taxes, and fees in exchange for payment in full of tax owed. Section 32.383.8, RSMo, states "Moneys in the fund shall only be expended for the following except that any excess moneys not used for such purposes shall be deposited into the state general fund...". As of January 25, 2017, the remaining balance in the Tax Amnesty Fund was \$5,679,736.

SUPPLEMENTAL NEW DECISION ITEM

<u>Office of Administration</u>	House Bill Section <u>14.110</u>
<u>Division of Accounting</u>	
<u>Tax Amnesty Fund Transfer to GR</u> <u>DI# 2300001</u>	Original FY 2017 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.

Per Section 32.383, RSMo, this decision item will transfer the remaining Tax Amnesty Fund balance to General Revenue. The Governor recommended amount is greater than the department request due to acculated interest earnings.

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	_____		_____		5,660,000		5,660,000		
Total TRF	0		0		5,660,000		5,660,000		
Grand Total	0	0.0	0	0.0	5,660,000	0.0	5,660,000	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
Transfers	_____		_____		5,800,000		5,800,000		E
Total TRF	0		0		5,800,000		5,800,000		
Grand Total	0	0.0	0	0.0	5,800,000	0.0	5,800,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Grain Inspection and Warehousing
Grain Inspection Services DI # 2350001

House Bill Section 14.115

Original FY 2017 House Bill Section, if applicable 6.105

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	175,465	175,465	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	175,465	175,465	
FTE	0.00	0.00	7.50	7.50	
POSITIONS	0	0	15	15	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	10				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>125,212</i>	<i>125,212</i>	

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

FY 2017 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	175,465	175,465	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	175,465	175,465	
FTE	0.00	0.00	7.50	7.50	
POSITIONS	0	0	15	15	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	10				
<i>Est. Fringe</i>	<i>0</i>	<i>0.00</i>	<i>125,212</i>	<i>125,212</i>	

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

Other Funds: Grain Inspection Fee Fund (0647)

Other Funds: Grain Inspection Fee Fund (0647)

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

The increased 2016 grain harvest requires the Grain Inspection Services Program to increase staff to meet the grain inspection services demand. These inspection requests come from Missouri's growing grain industry, including grain producers, buyers and sellers, and interested third parties (i.e. grain elevators, rice mills, processed commodity brokers, container loading operations, crop insurance adjusters).

Missouri's federally designated Grain Inspection Services facilitates grain marketing and sale throughout Missouri by providing consistent and accurate inspection and weighing information that describes the quality and quantity of marketed grain. US and international grain buyers rely on official certificates to ensure a high standard grain. Regional inspection offices located in Marshall, New Madrid and St. Joseph provide statewide inspection services. Entirely self-supporting, the program charges federally overseen performance fees and all costs are paid from the revenue earned.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Agriculture</u>	House Bill Section <u>14.115</u>
<u>Grain Inspection and Warehousing</u>	
<u>Grain Inspection Services</u> <u>DI # 2350001</u>	Original FY 2017 House Bill Section, if applicable <u>6.105</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 number of additional FTE is based on actual utilization through the first several months of FY17. Projected full-year Personal Service expenditures are \$1,885,263, which is \$175,465 above the \$1,709,798 appropriated 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
Grain Inspector III	0		0		82,500	2.50	82,500	2.50	
Grain Inspection Worker	0		0		92,965	5.00	92,965	5.00	
Total PS	0	0.00	0	0.00	175,465	7.50	175,465	7.50	
Grand Total	0	0.00	0	0.00	175,465	7.50	175,465	7.50	

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
Grain Inspector III	0		0		82,500	2.50	82,500	2.50	
Grain Inspection Worker	0		0		92,965	5.00	92,965	5.00	
Total PS	0	0.00	0	0.00	175,465	7.50	175,465	7.50	
Grand Total	0	0.00	0	0.00	175,465	7.50	175,465	7.50	

SUPPLEMENTAL NEW DECISION ITEM

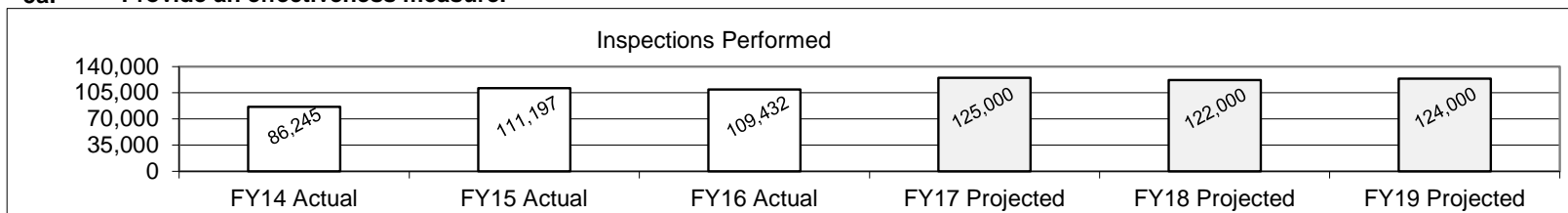
Department of Agriculture
Grain Inspection and Warehousing
Grain Inspection Services **DI # 2350001**

House Bill Section 14.115

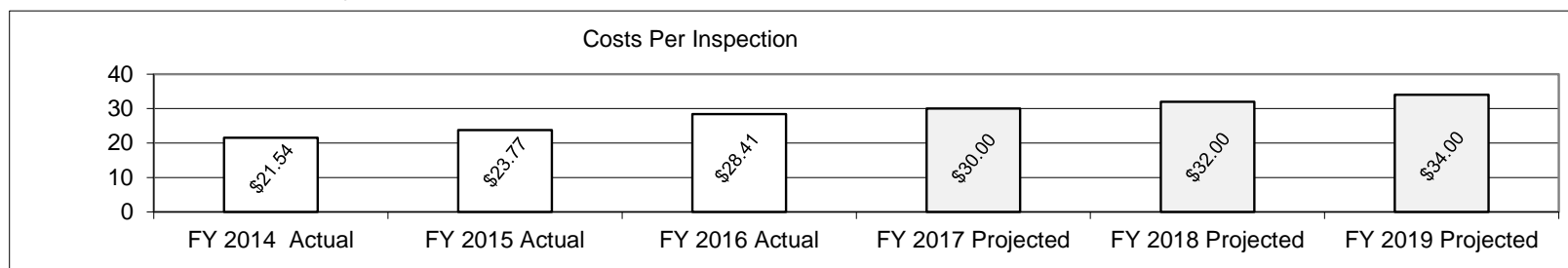
Original FY 2017 House Bill Section, if applicable 6.105

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.

143 grain producers and grain companies requested inspection services in Fiscal Year 2016.

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

24/7 inspections provided upon request.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Obtain additional appropriation authority to allow the program to continue to meet industry grain inspection service needs.
- Hire, train, and equip staff to meet and exceed grain industry expectations for timely, reliable, and efficient grain inspection services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	House Bill Section <u>14.120</u>
Division of Employment Security	
Payment of Legal Fees DI# 2625001	Original FY 2017 House Bill Section, if applicable <u>7.890</u>

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	0	0	0	0	0
TRF	0	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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	15,613	15,613	15,613
PSD	0	0	0	0	0
TRF	0	0	0	0	0
Total	0	0	15,613	15,613	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0	

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: Special Employment Security Fund

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

The Department of Labor and Industrial Relations, Division of Employment Security requests a supplemental appropriation to pay attorneys' fees and expenses as awarded by the Administrative Hearing Commission (AHC) and upheld by the Missouri Court of Appeals.

A terminated employee appealed their dismissal to the AHC. After some initial proceedings, the Department voluntarily reinstated the petitioner and agreed to pay reasonable attorneys' fees and expenses accrued to that time as determined by the AHC. After several appeals, the Court of Appeals upheld the AHC award amount of \$15,612.24.

Section 536.087, RSMo, directs that parties prevailing in an agency proceeding brought against the state (this includes challenges to personnel actions) shall be awarded reasonable attorneys' fees and expenses. Subsection 536.087.7, RSMo, provides that awards made under this law "...shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay the award."

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	House Bill Section <u>14.120</u>
Division of Employment Security	
Payment of Legal Fees DI# 2625001	Original FY 2017 House Bill Section, if applicable <u>7.890</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 amount requested was determined by the AHC in compliance with state statutes. Attorneys' fees were limited to \$75/hour, as provided in Section 536.085.4, 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 (Legal Fees)	0		0		0		0		
Total EE	0		0		0		0		
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
Professional Services (Legal Fees)					15,613		15,613		
Total EE	0		0		15,613		15,613		
Grand Total	0	0.0	0	0.0	15,613	0.0	15,613	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>14.125</u>
Office of the Adjutant General/Missouri National Guard	
Federal Drug Seizure Fund Authority DI# 2812001	Original FY 2017 House Bill Section, if applicable <u>8.250</u>

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	120,000	0	120,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	120,000	0	120,000	
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	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	120,000	0	120,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	120,000	0	120,000	
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.

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

The Adjutant General requests an additional \$120,000 for operational costs previously supported with General Revenue funding. This spending authority will purchase six Counter Drug Program drug identification devices. The devices scan seized drugs to identify pure and mixed narcotics and produce a full lab report that clearly labels all contents. These devices expedite the time in which law agents can file warrants, get bonds, and ultimately provide additional investigative leverage for advancing narcotics investigations. The annual Counter Drug personnel training certification requires hands on experience. This training will deliver the tools and knowledge for evidence collection from mobile phones and portable GPS devices, data analysis, searching and reporting. Funds will also purchase lockers to properly store and secure aviator flight gear, tactical downlink systems and portable radios. MO National Guard Counterdrug program members have no arrest or seizure authority and provide support only as requested by local law enforcement. The MO National Guard Counterdrug program has been approved by the Department of Defense and Department of Justice.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Public Safety</u>		House Bill Section <u>14.125</u>
<u>Office of the Adjutant General/Missouri National Guard</u>		
<u>Federal Drug Seizure Fund Authority</u>	<u>DI# 2812001</u>	Original FY 2017 House Bill Section, if applicable <u>8.250</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.

\$ 45,000	(2) TruNarc Devices (aids in instantly identifying pure and mixed narcotics)
\$ 38,000	(15) Cellbrite renewal fees (digital forensic data analysis device)
\$ 3,000	I2 software used with cellbrite equipment
\$ 1,000	(1) Foreflight subscription renewal (aviation planning software)
\$ 17,000	(2) Band radios to operate on MOSWIN
\$ 16,000	(2) smart boards
<u>\$ 120,000</u>	

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	
Supplies			8,703				8,703		
Professional Services			2,297				2,297		
Computer Equipment			1,500				1,500		
Other Equipment			1,000				1,000		
Misc Expenses			106,500				106,500		
Total EE	<u>0</u>		<u>120,000</u>		<u>0</u>		<u>120,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>120,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>120,000</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	
Supplies			8,703				8,703		
Professional Services			2,297				2,297		
Computer Equipment			1,500				1,500		
Other Equipment			1,000				1,000		
Misc Expenses			106,500				106,500		
Total EE	<u>0</u>		<u>120,000</u>		<u>0</u>		<u>120,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>120,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>120,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections	House Bill Section <u>14.130</u>
Office of the Director	
DNA Restitution Increase DI# 2931003	Original FY 2017 House Bill Section, if applicable <u>9.025</u>

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E		FY 2017 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	36,500	0	0	36,500		PSD	34,242	0	0	34,242	
Total	<u>36,500</u>	<u>0</u>	<u>0</u>	<u>36,500</u>		Total	<u>34,242</u>	<u>0</u>	<u>0</u>	<u>34,242</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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

**The difference between the Governor recommended 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.

RSMo. 650.058 authorizes the Department of Corrections to pay restitution to individuals convicted of a felony in a Missouri court and later found "actually innocent" solely from DNA analysis. Such individuals are to be paid \$50 per day for every day of post-conviction incarceration. These payments are capped at \$36,500 per year, which constitutes restitution for two years of wrongful incarceration and are subject to appropriation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section <u>14.130</u>
Office of the Director		
DNA Restitution Increase	DI# 2931003	Original FY 2017 House Bill Section, if applicable <u>9.025</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 FY07, the Department had sufficient funds to make restitution payments to known individuals exonerated by DNA. Since then, the Department has paid restitution for as many as five offenders per year. FY17 projections anticipated only two individuals receiving restitution payments. However, another individual has become eligible in FY17, and the Department is requesting ongoing funds to pay for this additional person.

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	36,500						36,500		
Total PSD	36,500		0		0		36,500		
Grand Total	36,500	0.00	0	0.00	0	0.00	36,500	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	34,242						34,242		
Total PSD	34,242		0		0		34,242		
Transfers							0		
Total TRF	0		0		0		0		
Grand Total	34,242	0.00	0	0.00	0	0.00	34,242	0.00	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Office of the Director
DNA Restitution Increase **DI# 2931003**

House Bill Section 14.130

Original FY 2017 House Bill Section, if applicable 9.025

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

5a. Provide an effectiveness measure.

Number of individuals eligible for restitution payments under Chapter 650.058 RSMo.

FY14 Actual	FY15 Actual	FY16 Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.
2	3	2.5	3	3	3

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections	House Bill Section <u>14.135</u>
Offender Rehabilitative Services	
Offender Healthcare Increase DI# 2931001	Original FY 2017 House Bill Section, if applicable <u>9.195</u>

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E		FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0		
EE	919,204	0	0	919,204		EE	919,204	0	0	919,204	
PSD	0	0	0	0		PSD	0	0	0		
Total	919,204	0	0	919,204		Total	919,204	0	0	919,204	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

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

The Department of Corrections must provide constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in its correctional facilities. The current appropriation is insufficient for the projected number of FY 2017 offenders. The FY17 budget assumed a projected population of 32,426 offenders in prison per day. The current projected population is 32,652 offenders.

The DOC uses these funds to maintain and improve the health of incarcerated offenders, to assist in infectious and chronic disease control and containment, to improve offender chronic mental illness, to reduce the number of sexual assault victims within the prison community, and to ensure that offenders are constitutionally confined. The current comprehensive health service contract is \$12.578 per offender per day and includes both medical and mental health services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section <u>14.135</u>
Offender Rehabilitative Services		
Offender Healthcare Increase	DI# 2931001	Original FY 2017 House Bill Section, if applicable <u>9.195</u>

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

The Department of Corrections contracts for offender healthcare services and pays a fixed rate per offender per day. The projected offender population has increased since the FY17 budget passed. Based on current population and past expenditures, the Department estimates an additional \$919,204 is necessary.

HB - Section	Approp	Type	Fund	Amount
09.195 Medical Services E&E	2778	EE	0101	\$919,204

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	919,204						919,204		
Total EE	919,204		0		0		919,204		
Grand Total	919,204	0.00	0	0.00	0	0.00	919,204	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
Professional Services	919,204						919,204		
Total EE	919,204		0		0		919,204		
Grand Total	919,204	0.00	0	0.00	0	0.00	919,204	0.00	

SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.135

Original FY 2017 House Bill Section, if applicable 9.195

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

5a. Provide an efficiency measure.

Contract per diem rate for medical/mental healthcare					
FY14 Actual	FY15* Actual	FY16** Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.
\$13.712	\$12.588	\$12.588	\$12.578	\$12.946	\$13.330

* 7/1/15 - 8/31/15 was \$13.712 and \$12.588 for rest of fiscal year.
 ** 7/1/15 - 6/14/16 was \$12.588 and 6/15/16 - 6/30/16 was \$12.578.

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

Average daily prison population less outcounts					
FY14 Actual	FY15 Actual	FY16 Actual	FY17 Proj.	FY18 Proj.	FY19 Proj.
31,334	31,759	32,196	32,652	33,011	33,368

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health _____

House Bill Section 14.140

Department Wide _____

Overtime Compensation DI# 2650002

Original FY 2017 House Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	5,024,559	0	0	5,024,559	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	5,024,559	0	0	5,024,559	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	4,934,092	0	0	4,934,092	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	4,934,092	0	0	4,934,092	

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	1,371,705	0	0	1,371,705
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Est. Fringe	1,347,007	0	0	1,347,007
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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.

*The difference between the Governor recommended amount and the department request is due to more recent projections.

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 monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.140</u>
Department Wide	
Overtime Compensation DI# 2650002	Original FY 2017 House Bill Section, if applicable <u>10.010</u>

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

DEPARTMENT REQUEST:

Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.

<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>
Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$115,000
Rehabilitation Center	\$12,000	Higginsville Hab Center	\$468,227
St. Louis Psychiatric Rehabilitation Center	\$400,000	Northwest Community Services	\$350,000
Southeast Missouri Mental Health Center	\$299,329	Southwest Community Services	\$250,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$225,577	St. Louis Developmental Disabilities Treatment Center	\$145,000
Hawthorn Children's Psychiatric Rehabilitation Center	\$200,000	Southeast Missouri Residential Services	\$659,426
Total	<u>\$3,036,906</u>	Total	<u>\$1,987,653</u>

Division of Behavioral Health Facilities:	\$3,036,906
Division of Developmental Disabilities Facilities:	<u>\$1,987,653</u>
Total:	<u>\$5,024,559</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.140
Department Wide		
Overtime Compensation	DI# 2650002	Original FY 2017 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. The revised estimate indicates less additional funding is needed for the statutory payment of direct care staff overtime. Funding is for projected overtime payments beyond current appropriation.

<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>
Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$140,000
Northwest Missouri Psychiatric Rehabilitation Center	\$40,000	Higginsville Hab Center	\$280,000
St. Louis Psychiatric Rehabilitation Center	\$418,000	Northwest Community Services	\$350,000
Southeast Missouri Mental Health Center	\$330,089	Southwest Community Services	\$250,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$256,077	St. Louis Developmental Disabilities Treatment Center	\$100,000
Hawthorn Children's Psychiatric Rehabilitation Center	\$210,500	Southeast Missouri Residential Services	\$659,426
Total	\$3,154,666	Total	\$1,779,426
Division of Behavioral Health Facilities:	\$3,154,666		
Division of Developmental Disabilities Facilities:	\$1,779,426		
Total:	\$4,934,092		

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.140
Department Wide		
Overtime Compensation	DI# 2650002	Original FY 2017 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	5,024,559		0				5,024,559	0.0	
Total PS	5,024,559	0.0	0	0.0	0	0.0	5,024,559	0.0	
Grand Total	5,024,559	0.0	0	0.0	0	0.0	5,024,559	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	4,934,092						4,934,092	0.0	
Total PS	4,934,092	0.0	0	0.0	0	0.0	4,934,092	0.0	
Grand Total	4,934,092	0.0	0	0.0	0	0.0	4,934,092	0.0	

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

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 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
FY 2016	5,229	5,425	5,300

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 14.140

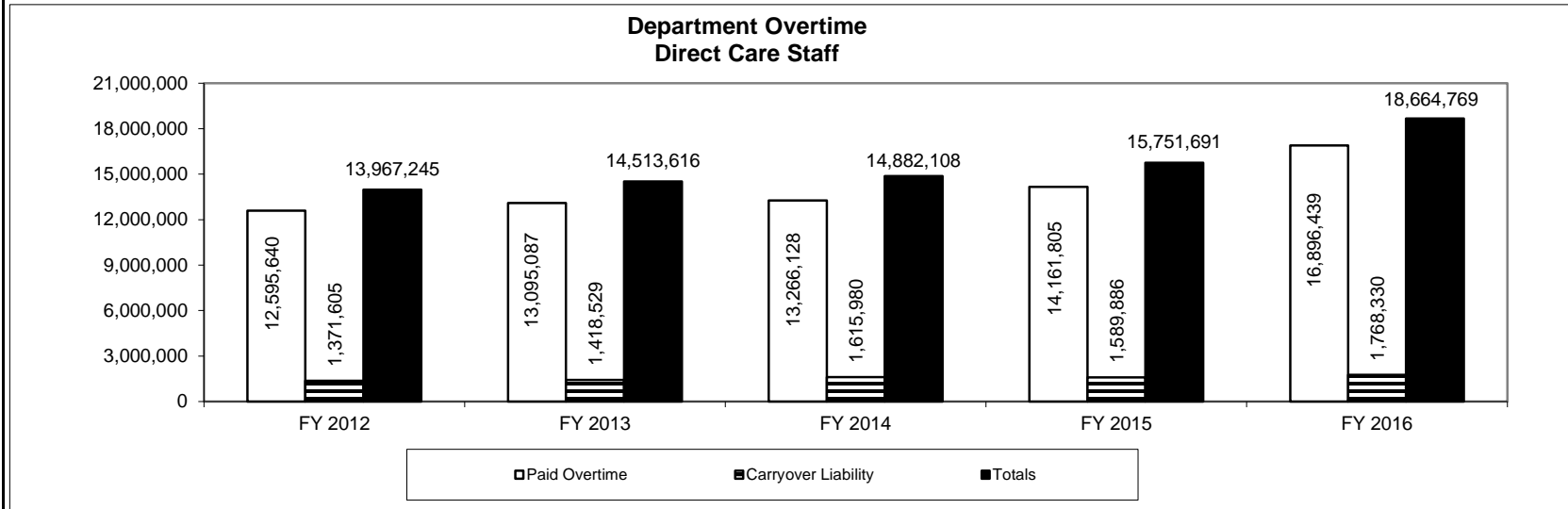
Department Wide

Overtime Compensation **DI# 2650002**

Original FY 2017 House Bill Section, if applicable 10.010

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
Office of Director
General Revenue Transfer **DI# 2650003**

House Bill Section 14.145

Original FY 2017 House Bill Section, if applicable 10.070

1. AMOUNT OF REQUEST

	FY 2017 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:	_____				
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 2017 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	21,400,000	0	21,400,000	
Total	0	21,400,000	0	21,400,000	
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	

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 request increases non-count appropriation authority to support additional transfers to General Revenue.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Mental Health</u>	<u>House Bill Section 14.145</u>
<u>Office of Director</u>	
<u>General Revenue Transfer</u> <u>DI# 2650003</u>	<u>Original FY 2017 House Bill Section, if applicable 10.070</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 is an accounting mechanism to transfer DMH Federal Funds to General Revenue.

<u>HB Section</u>	<u>Approp</u>	<u>Type</u>	<u>Fund</u>	<u>Amount</u>
10.070	T047	TRF	0148	\$21,400,000 (non-count)

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

<u>Budget Object Class/Job Class</u>	<u>Dept Req GR DOLLARS</u>	<u>Dept Req GR FTE</u>	<u>Dept Req FED DOLLARS</u>	<u>Dept Req FED FTE</u>	<u>Dept Req OTHER DOLLARS</u>	<u>Dept Req OTHER FTE</u>	<u>Dept Req TOTAL DOLLARS</u>	<u>Dept Req TOTAL FTE</u>	<u>E</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

<u>Budget Object Class/Job Class</u>	<u>Gov Rec GR DOLLARS</u>	<u>Gov Rec GR FTE</u>	<u>Gov Rec FED DOLLARS</u>	<u>Gov Rec FED FTE</u>	<u>Gov Rec OTHER DOLLARS</u>	<u>Gov Rec OTHER FTE</u>	<u>Gov Rec TOTAL DOLLARS</u>	<u>Gov Rec TOTAL FTE</u>	<u>E</u>
Transfers			<u>21,400,000</u>				<u>21,400,000</u>		
Total TRF	0		21,400,000		0		21,400,000		
Grand Total	0	0.0	21,400,000	0.0	0	0.0	21,400,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section: 14.150

Division of Behavioral Health-Comprehensive Psychiatric Services

SEMO SORTS Group Home **DI# 2650001**

Original FY 2017 House Bill Section, if applicable: 10.325

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	126,767	0	0	126,767	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	126,767	0	0	126,767	
FTE	5.50	0.00	0.00	5.50	
POSITIONS	23	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3	
Est. Fringe	56,694	0	0	0	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	126,767	0	0	126,767	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	126,767	0	0	126,767	
FTE	5.50	0.00	0.00	5.50	
POSITIONS	23	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3	
Est. Fringe	56,694	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.

In September 2015, a federal district court found that DMH had failed to properly implement a community reintegration process for individuals committed to Southeast Missouri Mental Health Center (SEMO MHC) - Sex Offender Rehabilitation and Treatment Services (SORTS) who meet criteria for statutory release. The court directed the parties to work out an agreement to implement changes to the SORTS program or the court would conduct a remedies hearing and order its own changes. The Department of Mental Health (DMH) and the Attorney General's Office negotiated a settlement with the plaintiffs that addressed the court's concerns. Although the court rejected this agreement, DMH must open an eight-bed SORTS residential group home at Southeast Missouri Mental Health Center in order to show good-faith efforts toward establishing a community reintegration process. Individuals in this unit will have court ordered supervised community access while continuing to reside in the facility. Pursuant to the court mandate, the unit provides the necessary supervision and support to assist the individuals in a gradual community reintegration using case management, supported employment, and continued sex offender treatment. The unit will occupy an existing group home on the Southeast Missouri Mental Health Center campus with renovations completed by January 2017 with an expected opening date of April or May 2017.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section: 14.150
Division of Behavioral Health-Comprehensive Psychiatric Services	
SEMO SORTS Group Home DI# 2650001	Original FY 2017 House Bill Section, if applicable: 10.325

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? (Continued)

Also in this request is additional funding to hire and contract with psychologists to conduct annual examinations. By statute, an annual review reporting the individual's treatment progress must be conducted each year for each individual committed to SORTS and filed with the court. These annual examinations are separate from treatment evaluations and are by a psychologist outside of the treatment team. As part of the settlement agreement, it is expected that annual examinations will be completed in a timely manner.

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 item includes the clinical and direct care staffing for providing 24-hour, seven day a week treatment, supervision, rehabilitation, and community escort services. The EE request includes funding for medications, medical services, food, and other supports along with one-time items necessary to run an eight bed residential unit. Funding is requested for 3 months.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$166,267	4.60
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$199,132	
			Subtotal	\$365,399	4.60

This item also includes funding for the annual evaluations. Funding is requested for 3 months.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$71,194	0.90
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$45,000	
			Subtotal	\$116,194	0.90

Total:

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$237,461	5.50
			Less 3% Governor's Reserve:	(\$237,461)	0.00
			Total	\$0	5.50
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$244,132	
			Less 3% Governor's Reserve:	(\$117,365)	
			Total	\$126,767	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section: <u>14.150</u>
Division of Behavioral Health-Comprehensive Psychiatric Services	
SEMO SORTS Group Home DI# 2650001	Original FY 2017 House Bill Section, if applicable: <u>10.325</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
Custodial Worker I	0	0.25					0	0.25	
Psychiatric Technician I	0	2.00					0	2.00	
Psychiatric Technician III	0	1.00					0	1.00	
Registered Nurse Supervisor	0	0.25					0	0.25	
Psychologist II	0	1.13					0	1.13	
Work Therapy Specialist II	0	0.13					0	0.13	
Licensed Professional Counselor II	0	0.25					0	0.25	
Recreational Therapist II	0	0.25					0	0.25	
Licensed Clinical Social Worker	0	0.25					0	0.25	
Total PS	0	5.50	0	0.00	0	0.00	0	5.50	
Supplies	20,868						20,868		
Communication Services & Supplies	58						58		
Professional Services	41,975						41,975		
Computer Equipment	3,682						3,682		
Motorized Equipment	14,682						14,682		
Other Equipment	45,502						45,502		
Total EE	126,767		0		0		126,767		
Grand Total	126,767	5.50	0	0.00	0	0.00	126,767	5.50	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section: 14.150							
Division of Behavioral Health-Comprehensive Psychiatric Services		Original FY 2017 House Bill Section, if applicable: 10.325							
SEMO SORTS Group Home		DI# 2650001							
	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	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	E
Custodial Worker I	0	0.25					0	0.3	
Psychiatric Technician I	0	2.00					0	2.0	
Psychiatric Technician III	0	1.00					0	1.0	
Registered Nurse Supervisor	0	0.25					0	0.3	
Psychologist II	0	1.13					0	1.1	
Work Therapy Specialist II	0	0.13					0	0.1	
Licensed Professional Counselor II	0	0.25					0	0.3	
Recreational Therapist II	0	0.25					0	0.3	
Licensed Clinical Social Worker	0	0.25					0	0.3	
Total PS	0	5.50	0	0.00	0	0.00	0	5.50	
Supplies	20,868						20,868		
Communication Services & Supplies	58						58		
Professional Services	41,975						41,975		
Computer Equipment	3,682						3,682		
Motorized Equipment	14,682						14,682		
Other Equipment	45,502						45,502		
Total EE	126,767		0		0		126,767		
Grand Total	126,767	5.50	0	0.0	0	0.0	126,767	5.50	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section: <u>14.150</u>
Division of Behavioral Health-Comprehensive Psychiatric Services	
SEMO SORTS Group Home DI# 2650001	Original FY 2017 House Bill Section, if applicable: <u>10.325</u>

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

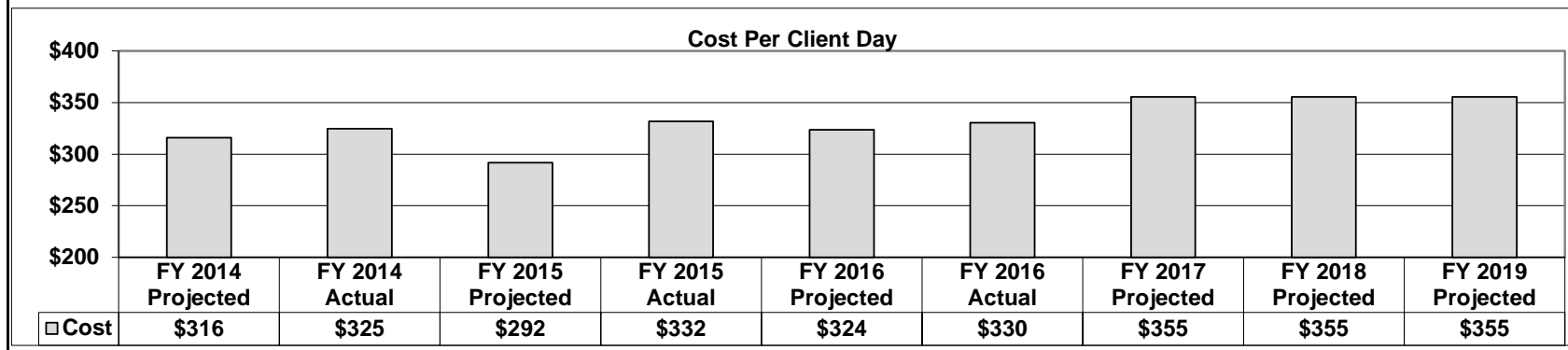
5a. Provide an effectiveness measure.

Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-Fulton									
State Hospital	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SEMO MHC	145	127	145	142	142	140	150	165	177
Committed-Fulton State Hospital	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The above table identifies the different SORTS program commitment statuses as of June 30th each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. "Detained at SORTS" status are individuals awaiting the legal system commitment process with needs jail settings cannot administer. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section: 14.150

Division of Behavioral Health-Comprehensive Psychiatric Services

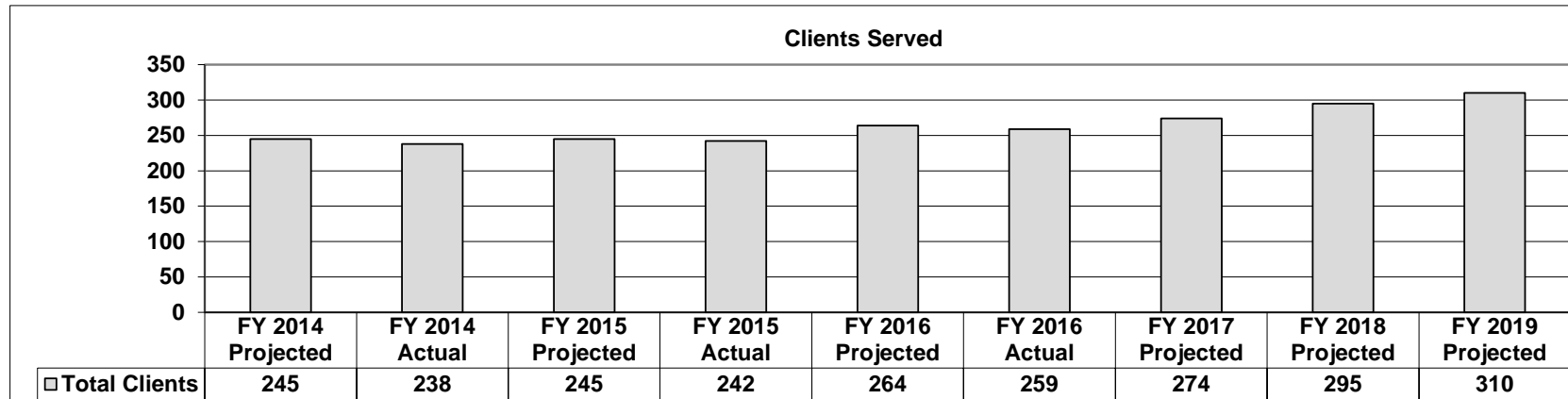
SEMO SORTS Group Home

DI# 2650001

Original FY 2017 House Bill Section, if applicable: 10.325

5. PERFORMANCE MEASURES (Continued)

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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Individuals approved for transfer to this transitional program will be court granted conditional release offenders with community access while housed at the facility. Upon program entry, residents will receive treatment and support to assist them with re-entering society while maintaining sex offender treatment. Residents learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring with Probation and Parole and DMH staff supervision.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section	14.155
Division of Senior and Disability Services		
Medicaid Home and Community Based Services DI# 2580001	Original FY 2017 House Bill Section, if applicable	10.815

1. AMOUNT OF REQUEST

FY 2017 Supplemental Budget Request					FY 2017 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	12,334,208	18,907,045	0	31,241,253		PSD	15,033,089	23,547,664	0	38,580,753	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,334,208	18,907,045	0	31,241,253		Total	15,033,089	23,547,664	0	38,580,753	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

*The difference between the Governor recommended amount and the department request is due to more recent projections.

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

Maintaining current Home and Community Based Services (HCBS) care plans to provide Medicaid participants with long-term care in their homes and communities requires supplemental funding. HCBS include Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, the Division of Senior and Disability Services administered Aged and Disabled Waiver; the AIDS Waiver; Medically Fragile Adult Waiver; and the Division of Community and Public Health administered Healthy Children and Youth Program. Funding will cover anticipated increased utilization costs, increased authorized service per client units, and an increased number of eligible individuals utilizing the program. This request is not associated with expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section	14.155
Division of Senior and Disability Services		
Medicaid Home and Community Based Services DI# 2580001	Original FY 2017 House Bill Section, if applicable	10.815

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 2017 Estimate:	895,474,998	FY 2017 Estimate	329,284,066	566,190,932	895,474,998
FY 2017 Core:	864,233,745	FY 2017 Core	316,949,858	547,283,887	864,233,745
Shortfall:	31,241,253	Difference	12,334,208	18,907,045	31,241,253

GOVERNOR RECOMMENDS:

	Total		State	FED	Total
FY 2017 Estimate:	902,814,498	FY 2017 Estimate	331,982,947	570,831,551	902,814,498
FY 2017 Core:	864,233,745	FY 2017 Core	316,949,858	547,283,887	864,233,745
Shortfall:	38,580,753	Difference	15,033,089	23,547,664	38,580,753

The Governor recommendation is based on more recent actual

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	12,334,208		18,907,045		0		31,241,253		
Total PSD	12,334,208		18,907,045		0		31,241,253		
Grand Total	12,334,208	0.0	18,907,045	0.0	0	0.0	31,241,253	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	15,033,089		23,547,664		0		38,580,753		
Total PSD	15,033,089		23,547,664		0		38,580,753		
Grand Total	15,033,089	0.0	23,547,664	0.0	0	0.0	38,580,753	0.0	

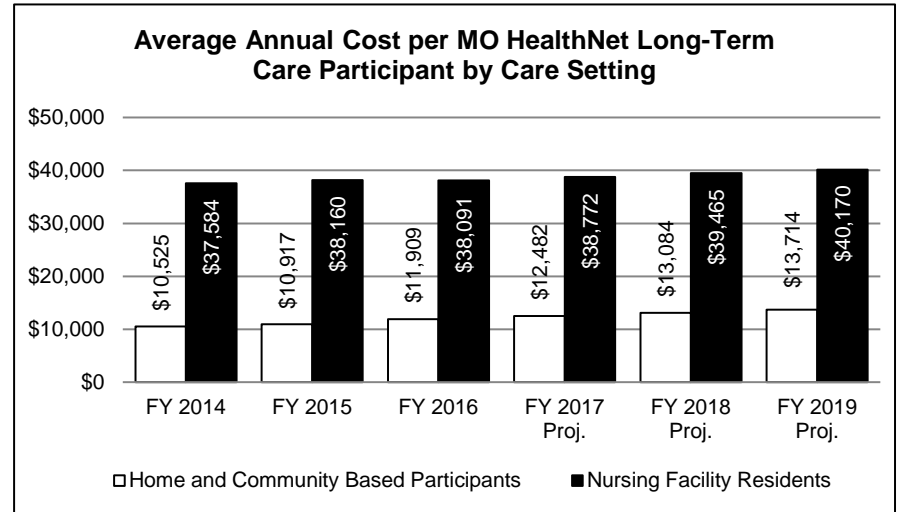
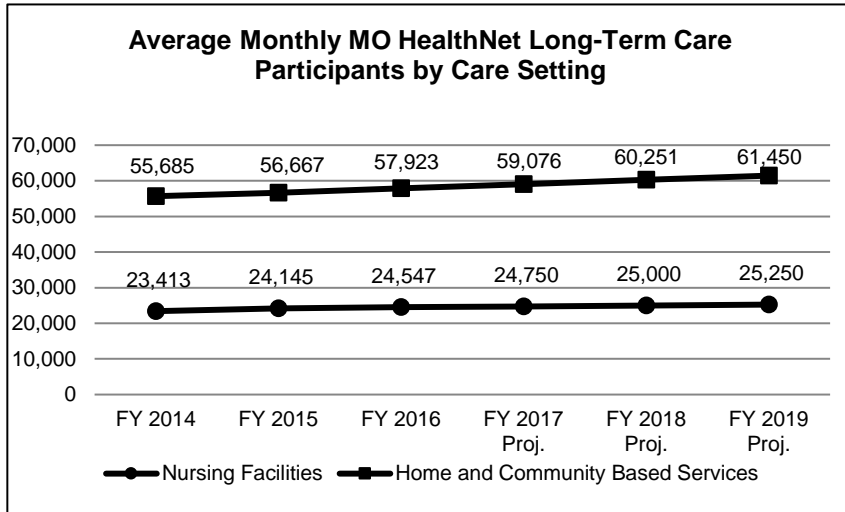
SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.155

Original FY 2017 House Bill Section, if applicable 10.815

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



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

	FY 2014	FY 2015	FY 2016	FY 2017 Proj.	FY 2018 Proj.
In-Home Clients (IHS) - Agency Model	43,894	42,181	44,933	45,438	45,948
Consumer Directed Services Consumers (CDS)	25,857	28,751	32,799	37,264	42,338
Healthy Children and Youth Participants*	2,478	2,266	2,300	2,253	2,207
Medically Fragile Adult Waiver Participants	149	157	167	186	207
AIDS Waiver Participants	73	75	68	66	63

*Participants receiving HCBS and/or service coordination.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Child Welfare Supplemental **DI# 2886003**

House Bill Section 14.160 & 14.165

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	9,846,341	5,278,868	0	15,125,209	
TRF	0	0	0	0	
Total	9,846,341	5,278,868	0	15,125,209	
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 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	8,630,696	3,867,427	0	12,498,123	
TRF	0	0	0	0	
Total	8,630,696	3,867,427	0	12,498,123	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

*The difference between the Governor recommended amount and the department request is due to more recent projections.

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

Authorization: RSMo 207.010, 207.020, 210.001, 210.112, 210.481-210.531, 211.031, 211.180, 435.005- 435.170, 435.315; Federal Child Welfare Act and Child Abuse Prevention and Treatment Acts 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 Adoption Subsidy/Guardianship, Foster Care 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. The number of children moving to permanent homes through guardianship or adoption has also increased. The number of children in CD custody has increased by 280 children from 13,171 on June 30, 2015 to 13,451 on June 30, 2016 and is estimated to increase by an additional 135 children to 13,586 on June 30, 2017.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services **House Bill Section 14.160 & 14.165**
Children's Division
Child Welfare Supplemental **DI# 2886003** **Original FY 2017 House Bill Section, if applicable 11.245 & 11.265**

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 \$12.5 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 Recommended		
	GR	FF	Total		GR	FF	Total
Residential Treatment	2,743,226	2,432,672	5,175,898	Residential Treatment	1,668,530	1,479,641	3,148,171
Foster Care	3,175,714	2,206,852	5,382,566	Foster Care	2,357,363	1,638,167	3,995,530
Adoption/Guardianship	3,927,401	639,344	4,566,745	Adoption/Guardianship	4,604,803	749,619	5,354,422
Total Need	9,846,341	5,278,868	15,125,209	Total Need	8,630,696	3,867,427	12,498,123

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	9,846,341		5,278,868				15,125,209		
Total PSD	9,846,341		5,278,868		0		15,125,209		
Grand Total	9,846,341	0.0	5,278,868	0.0	0	0.0	15,125,209	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	8,630,696		3,867,427				12,498,123		
Total PSD	8,630,696		3,867,427		0		12,498,123		
Grand Total	8,630,696	0.0	3,867,427	0.0	0	0.0	12,498,123	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.160 & 14.165

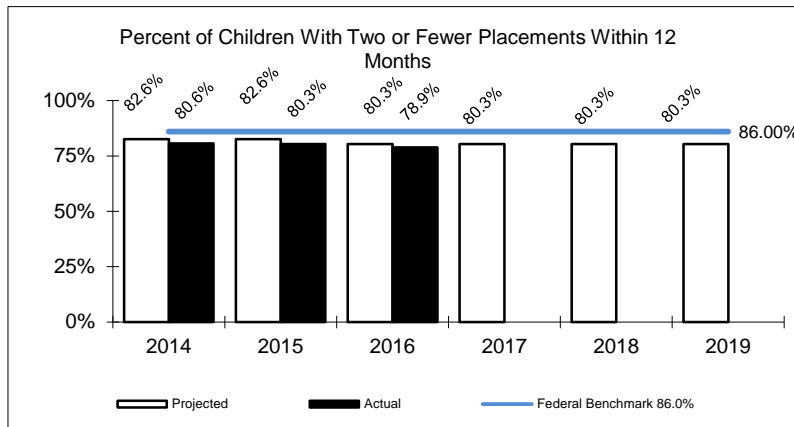
Children's Division

Child Welfare Supplemental DI# 2886003

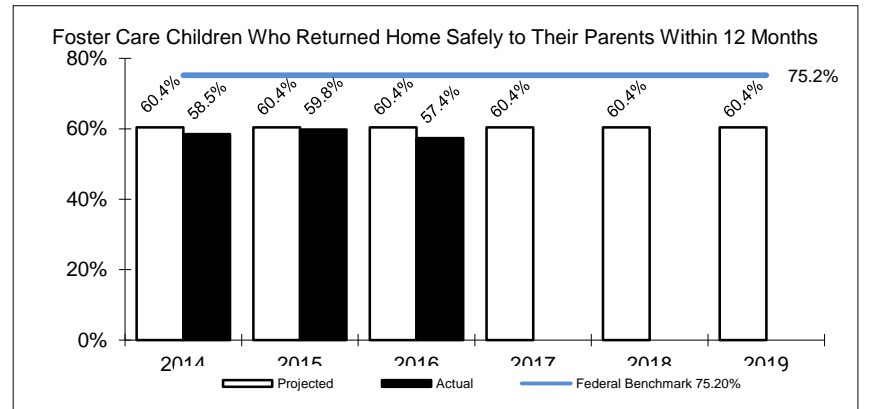
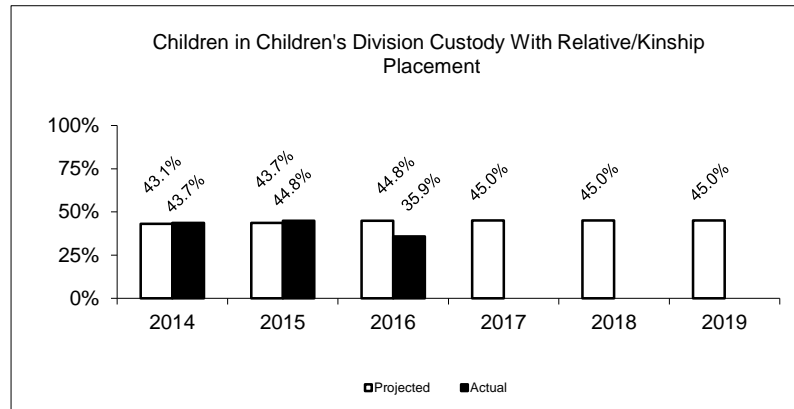
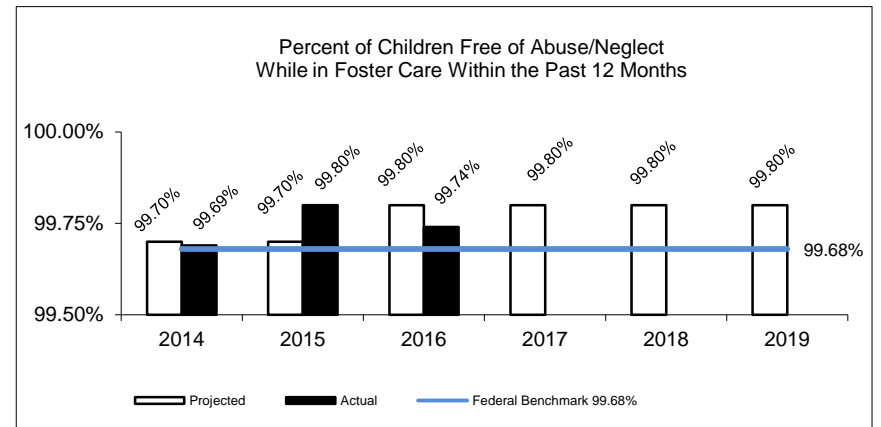
Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

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

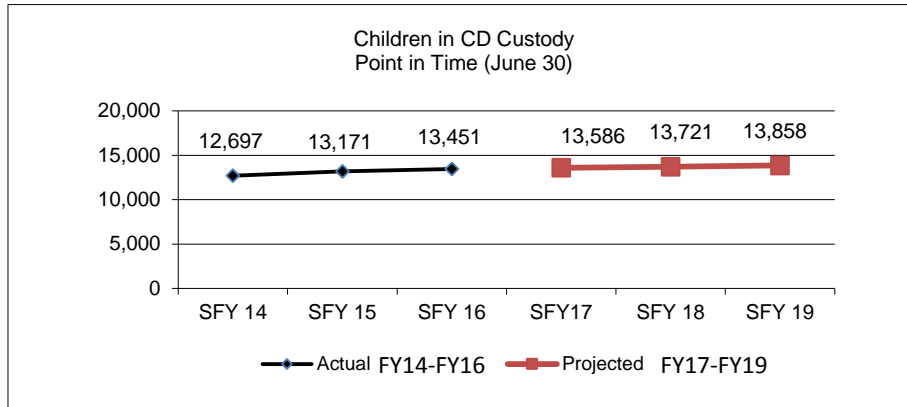
Department of Social Services
Children's Division
Child Welfare Supplemental **DI# 2886003**

House Bill Section 14.160 & 14.165

Original FY 2017 House Bill Section, if applicable 11.245 & 11.265

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
MO HealthNet **DI# 2886001**

House Bill Section Various

Original FY 2017 House Bill Sections, if applicable: Various

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	11,253,728	71,775,372	30,555,274	113,584,374	
TRF	0	0	0	0	
Total	11,253,728	71,775,372	30,555,274	113,584,374	
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	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	83,126,822	50,497,638	133,624,460	
TRF	0	0	0	0	
Total	0	83,126,822	50,497,638	133,624,460	
FTE	0.00	0.00	0.00	0.00	
POSITION	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.

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

Other Funds: Nursing Facility Reimbursement Allowance Fund (0196)
 Pharmacy Rebates Fund (0114)

Other Funds: Nursing Facility Reimbursement Allowance Fund (0196)
 Pharmacy Rebates Fund (0114)
 Health Initiatives Fund (0275)
 Healthy Families Trust Fund (0625)
 Life Sciences Research Trust Fund (0763)
 Missouri Rx Plan Fund (0779)

*The difference between the Governor recommended amount and the department request is due to more recent projections.

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

Actual MO HealthNet program expenditures through November 2016 anticipate needing additional funding to operate current Fiscal Year 17 MO HealthNet programs. Programs with estimated shortfalls include Physician Related Services, Dental Services, Nursing Facilities, Rehabilitation and Specialty Services, Hospital, Federally Qualified Health Centers (FQHC's), Show-Me Healthy Babies, Nursing Facilities Federal Reimbursement Allowance, and Blind Pension Medical. The original department request amount included amounts no longer needed due to updated projections: Premium Payments (\$7,679,937 GR and \$2,529,685 Federal) and Non-Emergency Medical Transportation (\$48,486 Federal). Managed Care Budget funding for fee-for-service programs partially offsets this shortfall.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services House Bill Section **Various**
MO HealthNet Division
MO HealthNet DI# 2886001 Original FY 2017 House Bill Sections, if applicable: **Various**

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 2016, additional funding is needed. The table below outlines the supplemental request by program:

	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy	\$0	\$0	\$27,100,000	\$27,100,000	\$0	\$0	\$27,100,000	\$27,100,000
Missouri Rx	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Nursing Facilities	\$597,992	\$1,365,631	\$0	\$1,963,623	\$0	\$2,500,384	\$1,011,685	\$3,512,069
Nursing Facilities FRA	\$0	\$0	\$3,455,274	\$3,455,274	\$0	\$0	\$3,710,158	\$3,710,158
Show-Me Healthy Babies	\$1,425,084	\$4,037,410	\$0	\$5,462,494	\$0	\$6,150,269	\$2,164,314	\$8,314,583
Blind Medical	\$1,101,721	\$0	\$0	\$1,101,721	\$0	\$0	\$915,622	\$915,622
Physician	\$3,239,587	\$36,050,295	\$0	\$39,289,882	\$0	\$30,707,319	\$2,000,000	\$32,707,319
Dental	\$1,228,033	\$824,484	\$0	\$2,052,517	\$0	\$672,875	\$866,467	\$1,539,342
Rehab & Specialty	\$1,218,879	\$1,764,105	\$0	\$2,982,984	\$0	\$1,783,189	\$2,900,024	\$4,683,213
Hospital	\$2,442,432	\$27,733,447	\$0	\$30,175,879	\$0	\$41,312,786	\$8,771,487	\$50,084,273
FQHC	\$0	\$0	\$0	\$0	\$0	\$0	\$57,881	\$57,881
Shortfall Subtotal	\$11,253,728	\$71,775,372	\$30,555,274	\$113,584,374	\$0	\$83,126,822	\$50,497,638	\$133,624,460

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	11,253,728		71,775,372		30,555,274		113,584,374		
Total PSD	11,253,728		71,775,372		30,555,274		113,584,374		
Grand Total	11,253,728	0.0	71,775,372	0.0	30,555,274	0.0	113,584,374	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	0		83,126,822		50,497,638		133,624,460		
Total PSD	0		83,126,822		50,497,638		133,624,460		
Grand Total	0	0.0	83,126,822	0.0	50,497,638	0.0	133,624,460	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
MO HealthNet Authority Increase **DI# 2886002**

House Bill Section 14.205

Original FY 2017 House Bill Section, if applicable 11.545

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	10,349,554	6,545,587	16,895,141	
TRF	0	0	0	0	
Total	0	10,349,554	6,545,587	16,895,141	
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 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	10,349,554	6,545,587	16,895,141	
TRF	0	0	0	0	
Total	0	10,349,554	6,545,587	16,895,141	
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.

Centers for Medicare and Medicaid Services (CMS) requires that, to earn federal match, MO HealthNet must demonstrate that the state holds sufficient match funds. Intergovernmental transfers between public entities demonstrate state match. Based on actual MO HealthNet and the Department of Mental Health (DMH) program expenditures through November 2016, additional funding is necessary to support anticipated increased DMH payments through the DMH Intergovernmental Transfer.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Social Services</u>	House Bill Section <u>14.205</u>
<u>MO HealthNet Division</u>	
<u>MO HealthNet Authority Increase</u> <u>DI# 2886002</u>	Original FY 2017 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). The Department of Mental Health (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:

	Federal	IGT Fund	Total
Estimated Shortfalls			
DMH IGT	\$10,349,554	\$6,545,587	\$16,895,141

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			10,349,554		6,545,587		16,895,141		
Total PSD	0		10,349,554		6,545,587		16,895,141		
Grand Total	0	0.0	10,349,554	0.0	6,545,587	0.0	16,895,141	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			10,349,554		6,545,587		16,895,141		
Total PSD	0		10,349,554		6,545,587		16,895,141		
Grand Total	0	0.0	10,349,554	0.0	6,545,587	0.0	16,895,141	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State
Elections Division
Special Elections Cost **DI #: 2231001**

House Bill Section 14.225

Original FY 2017 House Bill Section, if applicable 12.075

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	307,977	307,977	
TRF	0	0	0	0	
Total	0	0	307,977	307,977	
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 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	307,977	307,977	E
TRF	0	0	0	0	
Total	0	0	307,977	307,977	
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.

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Other Funds: State Election Subsidy Fund (0686)

Other Funds: State Election Subsidy Fund (0686)

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

Section 115.785, RSMo, requires the state to pay all presidential preference primary costs, except those to be shared proportionately with any political subdivisions and special districts holding an election on the same day as any such primary. As part of this supplemental, the Secretary of State (SOS) requests an additional \$164,743.91 for unpaid 2016 presidential primary costs.

The SOS is also requesting an additional \$88,138.76 to reimburse St. Louis City's Board of Elections for the costs of conducting the court-ordered, second primary election for the Missouri House 78th District, held on September 16, 2016, and an additional \$55,094.06 to reimburse Jefferson County for an election for the 23rd Judicial Circuit Court.

Subsection 115.063.2, RSMo, provides that the state shall pay all special election costs involving a statewide candidate or statewide issue and all special elections costs involving General Assembly candidates, except that if a political subdivision or special district holds an election on the same day, the costs shall be shared proportionately by the state and the political subdivisions and special districts. Subsection 115.063.3, RSMo, however, provides that the state shall not be liable for any general or primary election costs held in even-numbered years.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State		House Bill Section <u>14.225</u>
Elections Division		
Special Elections Cost	DI #: 2231001	Original FY 2017 House Bill Section, if applicable <u>12.075</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 2016	FY 2017	
7,776,574	400,000	Appropriation for Special Elections
(147,387)	(26,812)	Special Election Payments
(7,629,187)	(373,188)	Presidential Preference Primary Payments
0	0	Remaining
FY 2017 Supp		
164,744		To complete Presidential Preference Primary payments.
88,139		To reimburse the St. Louis City Board of Elections for conducting a second primary for Missouri House District 78.
55,094		To complete reimbursement to Jefferson County for a 23rd Judicial Circuit Court election.
307,977		Total Supplemental Request

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					307,977		307,977		
Total PSD	0		0		307,977		307,977		
Grand Total	0	0.0	0	0.0	307,977	0.0	307,977	0.0	

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					307,977		307,977		E
Total PSD	0		0		307,977		307,977		
Grand Total	0	0.0	0	0.0	307,977	0.0	307,977	0.0	

SUPPLEMENTAL NEW DECISION ITEM

General Assembly	House Bill Section	14.230
Joint Committee on Legislative Research		
Missouri Revised Statute Republication DI# 2010001	Original FY 2017 House Bill Section, if applicable	12.520

1. AMOUNT OF REQUEST

	FY 2017 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	

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	450,000	450,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	450,000	450,000	

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

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

Est. Fringe *0* *0* *0* *0*

Est. Fringe *0* *0* *0* *0*

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

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

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

Other Funds: Statutory Revision Fund (0546)

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

To republish the Missouri Revised Statutes, additional appropriation authority is needed to expend revenues from the sale of printed statute sets.

SUPPLEMENTAL NEW DECISION ITEM

<u>General Assembly</u>	<u>House Bill Section 14.230</u>
<u>Joint Committee on Legislative Research</u>	
<u>Missouri Revised Statute Republication</u> <u>DI# 2010001</u>	<u>Original FY 2017 House Bill Section, if applicable 12.520</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 General Assembly's Revisor of Statutes estimates that the contract price for each set will be \$150, not including in-house production costs. The Revisor anticipates that between 2,500 and 3,000 sets will be produced at a total contract cost of \$375,000 to \$450,000.

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
Total EE	0		0		0		0		
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
Professional Services					450,000		450,000		
Total EE	0		0		450,000		450,000		
Grand Total	0	0.0	0	0.0	450,000	0.0	450,000	0.0	