

FY 2018

**SUPPLEMENTAL
APPROPRIATIONS**

RECOMMENDATIONS

HOUSE BILL 14

**FY 2018 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 **DI# 2500004**

House Bill Section 14.005

Original FY 2018 House Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2019 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0
Total	4,000,000	0	0	4,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

*This supplemental was requested after the initial October 1st budget submission.

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

Early Childhood Special Education (ECSE) provides individualized instruction and therapy services to preschool aged children with disabilities in a variety of settings in order to meet unique developmental learning needs and ensure these children have equitable access to learning opportunities. Special education and related services for preschool-age children with disabilities are mandated under state statute and provided in accordance with the Individuals with Disabilities Education Act (IDEA). IDEA requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities, aged three and four, are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) Program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and program costs associated with these services are paid through state and federal appropriated funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992). Expenditures for the ECSE program include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. Local school districts complete a Final Expenditure Report (FER) to seek reimbursement for ECSE program expenses the year following in which services were provided.

Department Overarching Goal: All Missouri students will graduate college and be career ready.

Strategic Priority A: Access, Opportunity, Equity - Provide all students with access to a broad range of high-quality educational opportunities from early learning into post-high school engagement.

SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.005

Original FY 2018 House Bill Section, if applicable 2.015

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

The new decision item for ECSE assumes a 5.8% reimbursement request amount increase. As the number of ECSE students continue to increase, so do the

Fiscal Year	Number of Students	% Increase	Total Reimbursement Requested	% Increase
FY15	16,996	2.4%	\$ 180,381,780	3.0%
FY16	17,922	5.4%	\$ 195,114,165	8.2%
FY17	18,569	3.6%	\$ 202,641,924	3.9%
FY18	19,218	3.5%	\$ 214,385,028	5.8%
FY19	19,930	3.7%	\$ 218,672,729	2.0%
FY20	20,648	3.6%	\$ 223,046,183	2.0%

FY18 State Appropriation	\$	183,209,718
FY18 Federal Funding	\$	27,175,310
FY18 Total Funding	\$	210,385,028
FY18 Requested Funds	\$	214,385,028
FY18 Funding Shortfall	\$	4,000,000

Possible reasons for program/student increases:

- Increase in number of eligible students claimed
- More comprehensive testing tools to identify disabilities
- 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 increase in students with disabilities and the increase in special education costs are being seen nationwide.

SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.005

Original FY 2018 House Bill Section, if applicable 2.015

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER		TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Program Distributions (800)	0						0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER		TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
Program Distributions (800)	4,000,000						4,000,000		0
Total PSD	<u>4,000,000</u>		<u>0</u>		<u>0</u>		<u>4,000,000</u>		<u>0</u>
Grand Total	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>

SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.005

Original FY 2018 House Bill Section, if applicable 2.015

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

5a. Provide an effectiveness measure.

Early Childhood Special Education Outcome Data	FY15	FY16	FY17	FY18 Proj	FY19 Proj	FY20 Proj
Percent of children with skills below age expectation when they entered ECSE who showed substantial increase in acquisition and use of knowledge and skills at the time of exiting ECSE.	96.0%	96.3%	97.0%	97.2%	97.4%	97.6%
Number of states that scored higher than 90% of this outcome	7	10	10 proj	10	10	10
National mean of states for this outcome	80.0%	81.0%	81% proj.	81.0%	81.0%	81.0%

NOTE: Changes in child outcomes are determined with an entry/exit assessment tool. States use a variety of approaches and tools for measuring child outcomes.

DEFINITION OF SUBSTANTIAL INCREASE: The percent of children who improved functioning to a level nearer to or comparable to same-aged peers.

5b. Provide an efficiency measure.

Indicator	FY17
Number of Applications Audited during Review Process	401
Percent of Applications Audited during Review Process	100%
Number of Applications That Had Reduced Costs Based On Audit Process	107
Amount of Reduced Costs Based On Audit Process	\$ 1,030,998
Number of Applications That Had Increased Costs Based On Audit Process	2
Percent of Applications That Had Increased Costs Based On Audit Process	\$ 15,517

NOTE: FY18 Review Still In Process

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

Fiscal Year	Number of Students	Number of Districts
FY16	17,922	396
FY17	18,569	401
FY18	19,218	395

5d. Provide a customer satisfaction measure.

Parent Survey Results	FY17
Percent of parents with a pre-school child receiving special education services who report that schools facilitated parent involvement as a means of improving services and results for children with disabilities.	81.8%

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department performs monitoring activities on the ECSE program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Career Education Distribution **DI# 2500002**

House Bill Section 14.010

Original FY 2018 House Bill Section, if applicable 2.065

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	0	0	0	0

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

	FY 2018 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	0	0	0	0

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

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

In Fiscal Year 2017, there was insufficient federal appropriation authority to allow for all the Perkins grant payments to be made in the June school payment. This supplemental ensures the Department can make all of the Perkins grant payments to the local education agencies.

Department Overarching Goal: All Missouri students will graduate ready for success.

Strategic Priority A: Access, Opportunity, Equity -- Provide all students access to a broad range of high-quality educational opportunities from early learning into post-high school engagement.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	House Bill Section <u>14.010</u>
<u>Office of College and Career Readiness</u>	
<u>Career Education Distribution</u> DI# 2500002	Original FY 2018 House Bill Section, if applicable <u>2.065</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.

Federal supplemental needed to allow for all Perkins grant payments to be made to the local education agencies.

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of College and Career Readiness
 Career Education Distribution DI# 2500002

House Bill Section 14.010

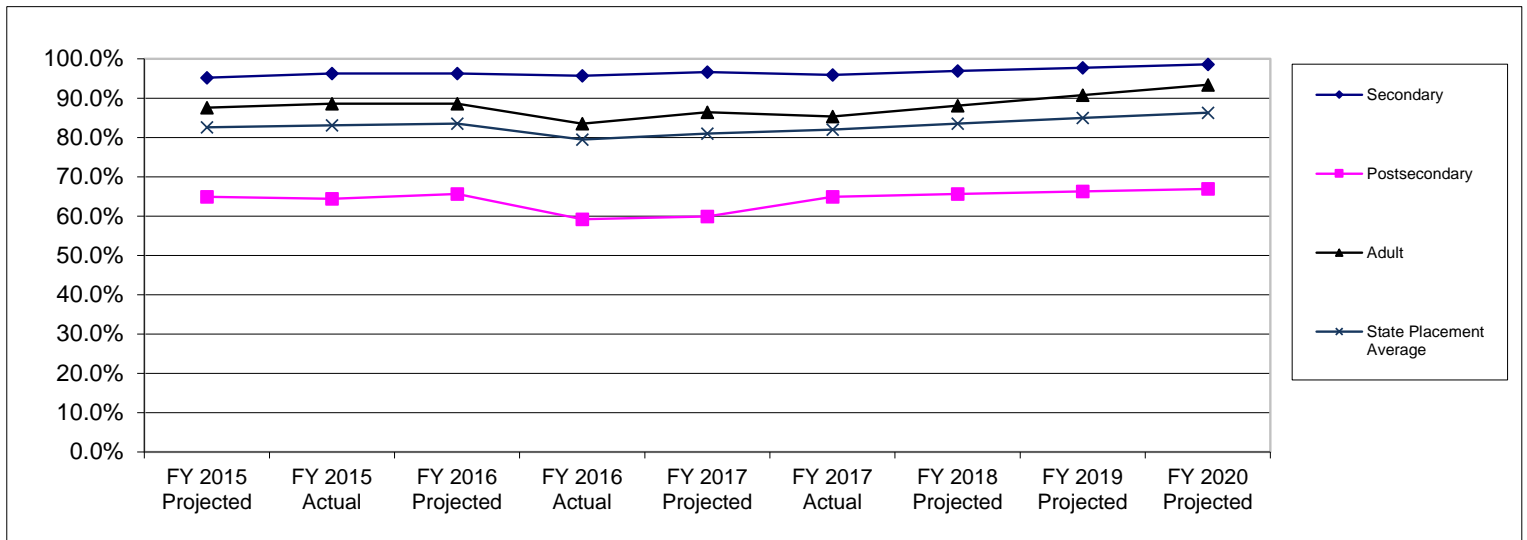
Original FY 2018 House Bill Section, if applicable 2.065

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

5a. Provide an effectiveness measure.

Percentage of career education program graduates who have been placed in employment, continuing education, or military.

Level	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Secondary	95.2%	96.3%	96.3%	95.7%	96.6%	95.9%	96.9%	97.7%	98.6%
Post-secondary	64.9%	64.4%	65.6%	59.2%	59.9%	64.9%	65.6%	66.3%	66.9%
Adult	87.6%	88.6%	88.6%	83.5%	86.4%	85.3%	88.1%	90.8%	93.4%
State Placement Average	82.6%	83.1%	83.5%	79.5%	81.0%	82.0%	83.5%	84.9%	86.3%



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.010

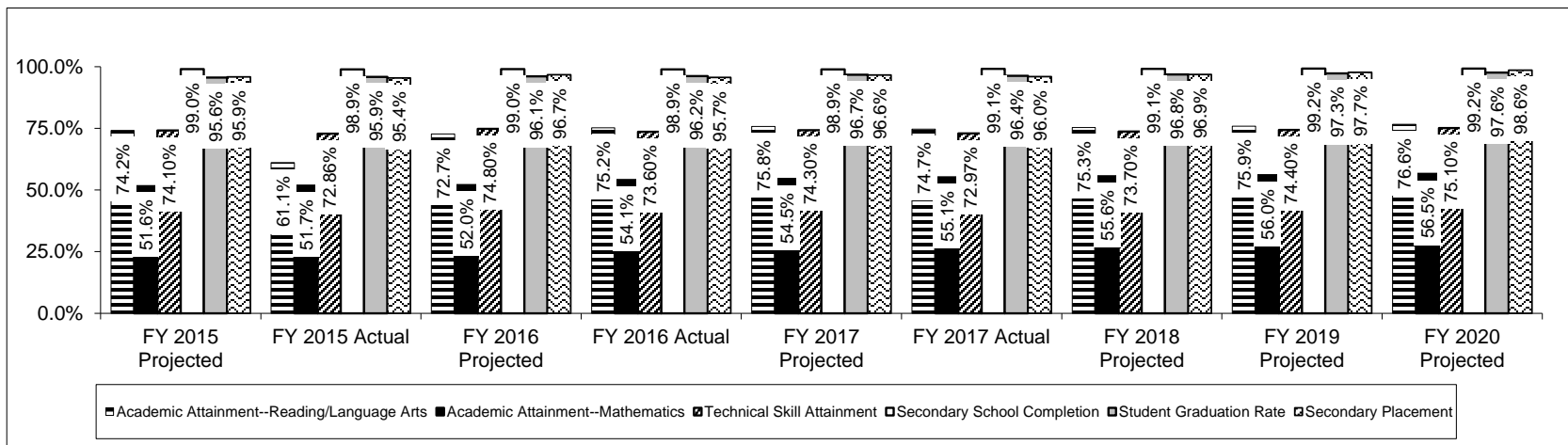
Office of College and Career Readiness

Career Education Distribution

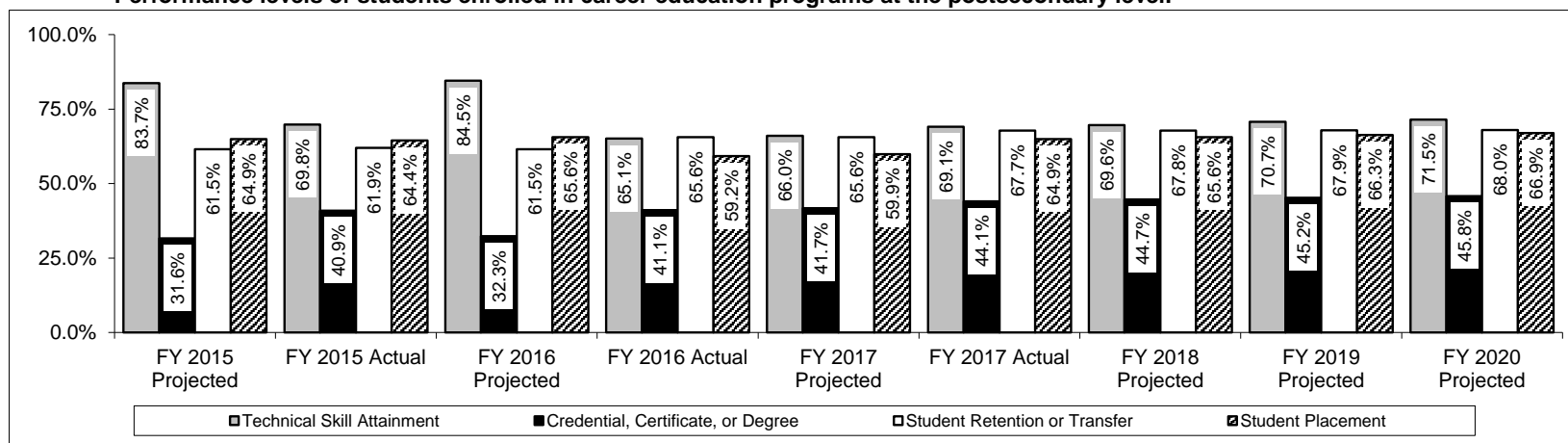
DI# 2500002

Original FY 2018 House Bill Section, if applicable 2.065

Performance levels of students enrolled in career education programs at the secondary level.



Performance levels of students enrolled in career education programs at the postsecondary level.



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.010

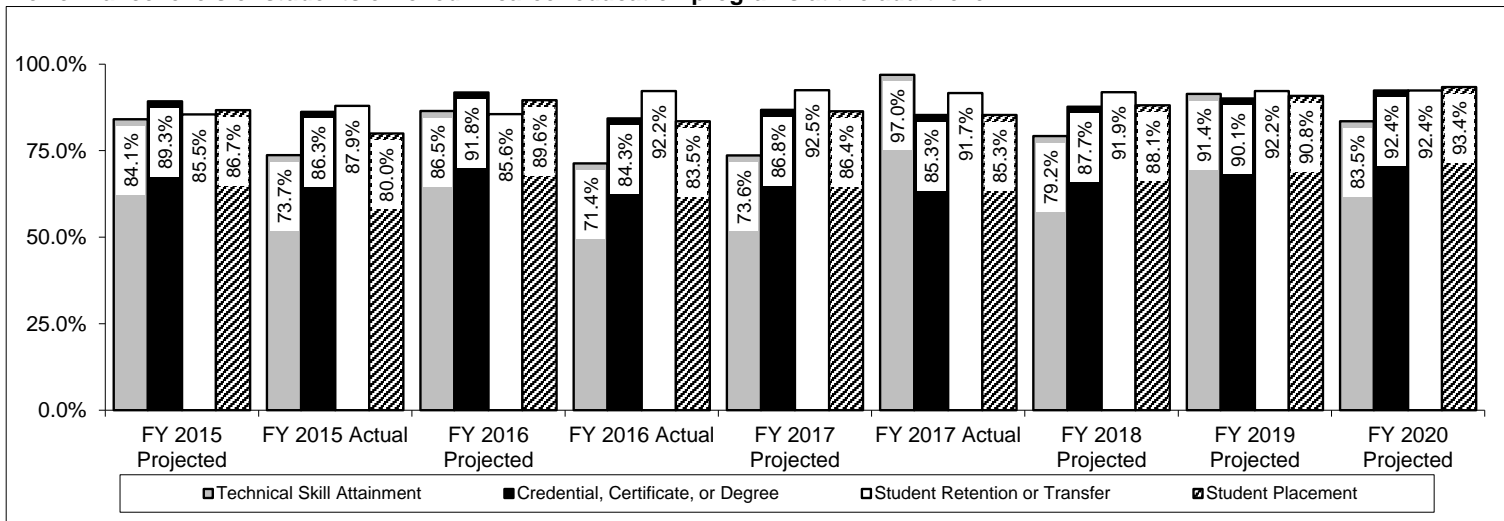
Office of College and Career Readiness

Career Education Distribution

DI# 2500002

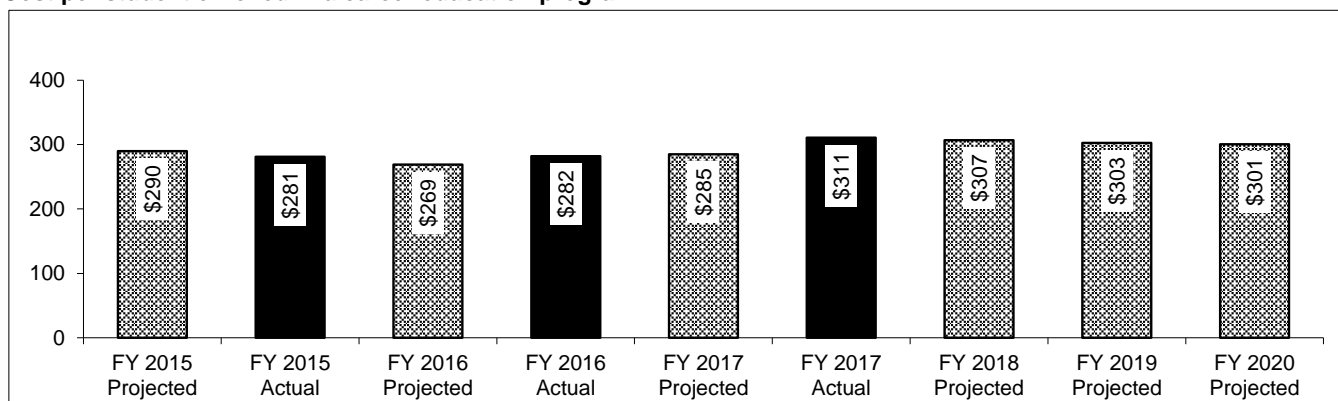
Original FY 2018 House Bill Section, if applicable 2.065

Performance levels of students enrolled in career education programs at the adult level.



5b. Provide an efficiency measure.

Cost per student enrolled in a career education program.



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.010

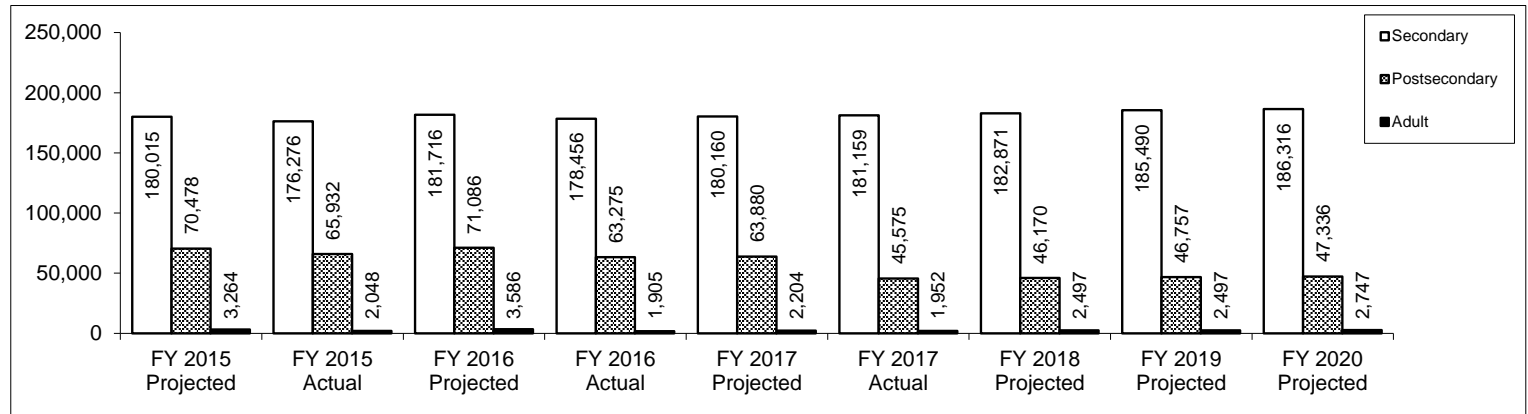
Office of College and Career Readiness

Career Education Distribution DI# 2500002

Original FY 2018 House Bill Section, if applicable 2.065

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

Number of students enrolled in career education programs.



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Quality Schools
 Charter School Closure Refund **DI# 2500003**

House Bill Section 14.015

Original FY 2018 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	250,000	0	0	250,000
TRF	0	0	0	0
Total	250,000	0	0	250,000
FTE	0.0	0.0	0.0	0.0
POSITIONS	0.0	0.0	0.0	0.0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0.00	0.00	0.00	0.00
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2018 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	208,164	0	0	208,164
TRF	0	0	0	0
Total	208,164	0	0	208,164
FTE	0.0	0.0	0.0	0.0
POSITIONS	0.0	0.0	0.0	0.0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0.00	0.00	0.00	0.00
<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 the Charter School Act, Section 160.400-.425, RSMo, DESE gave the Hope Leadership Academy public funds to educate students. However, Hope Leadership Academy has closed and is not currently using the funds. Section 160.405.1(17), RSMo, requires the Hope Leadership Academy return all of its remaining funds to DESE to deposit into the State Treasury to the credit of the State or to be disbursed to the School District or Charter Schools in the area of the closed Charter Schools.

To disburse the funds, DESE needs the above requested appropriation capacity.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	House Bill Section <u>14,015</u>
<u>Office of Quality Schools</u>	
<u>Charter School Closure Refund</u> DI# <u>2500003</u>	Original FY 2018 House Bill Section, if applicable <u>N/A</u>

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

Funds would be distributed according to percentage of Weighted Average Daily Attendance (WADA) to the Kansas City School District and Kansas City Area Charter Schools that were operating the year Hope Leadership Academy closed.

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
Refunds	250,000		0		0		250,000	
Total PD	250,000		0		0		250,000	
Grand Total	250,000	0	0	0	0	0	250,000	0.00

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Refunds	208,164		0		0		208,164	
Total PD	208,164		0		0		208,164	
Grand Total	208,164	0	0	0	0	0	208,164	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education	House Bill Section 14.020
Division of Community Colleges	
Community College Tax Refund Offsets DI# 2555001	Original FY 2018 House Bill Section, if applicable 3.200

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	250,000	250,000	
TRF	0	0	0	0	
Total	0	0	250,000	250,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

Other Funds: Debt Offset Escrow Fund

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	250,000	250,000	
TRF	0	0	0	0	
Total	0	0	250,000	250,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

Other Funds: Debt Offset Escrow Fund

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

Per Sections 143.781-786, RSMo, income tax refunds may be set off against a debt owed by a state taxpayer. Current appropriation authority for payment of income tax refunds set off against debt owed to Missouri's public community colleges by the taxpayer is \$2,556,000. Based on projections, MDHE anticipates an amount in excess of this threshold for the current fiscal year and is seeking supplemental funding to compensate for the potential shortfall in authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education		House Bill Section <u>14.020</u>
Division of Community Colleges		
Community College Tax Refund Offsets	DI# 2555001	Original FY 2018 House Bill Section, if applicable <u>3.200</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 requested amount was derived from a historical analysis of the amounts claimed by community colleges in prior fiscal years for these purposes and an assumption of 20% growth from FY17 to FY18.

FY17 Debt Offset Total	\$2,344,626.88
FY18 Projection	\$2,813,552.26
Current FY18 Appropriation	<u>\$2,556,000.00</u>
FY18 Projected Shortfall	\$ 257,552.26

Request rounded to \$250,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	_____		_____		250,000		250,000		
Total PSD	0		0		250,000		250,000		
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	_____		_____		250,000		250,000		
Total PSD	0		0		250,000		250,000		
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education	House Bill Section <u>14.025</u>
Division of Four-Year Universities	
Missouri State University - Tax Refund Offset DI# 2555002	Original FY 2018 House Bill Section, if applicable <u>3.220</u>

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	50,000	50,000	
TRF	0	0	0	0	
Total	0	0	50,000	50,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0	

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

Other Funds: Debt Offset Escrow Fund

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	50,000	50,000	
TRF	0	0	0	0	
Total	0	0	50,000	50,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0	

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

Other Funds: Debt Offset Escrow Fund

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

Per Sections 143.781-786, RSMo, income tax refunds may be set off against a debt owed by a state taxpayer. Missouri State University (MSU) has current appropriation authority of \$300,000 to cover unpaid debts owed to the institution by state taxpayers. This threshold was exceeded in FY17, causing the excess to be paid from the FY18 debt offset appropriation. Significant fluctuations in the amount of unpaid debts owed to this institution over the past few years, along with the lack of designation as an estimated appropriation for these purposes, necessitates the need for additional appropriation authority to continue reimbursements to the institution.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Higher Education</u>	House Bill Section <u>14.025</u>
<u>Division of Four-Year Universities</u>	
<u>Missouri State University - Tax Refund Offset</u> <u>DI# 2555002</u>	Original FY 2018 House Bill Section, if applicable <u>3.220</u>

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

DHE estimates \$50,000 will reimburse potential increases in debts owed to MSU. In FY17, over \$37,000 of debt offset funds was deferred to FY18 due to the shortage of funding in FY17. An additional \$50,000 should cover the \$37,000 from FY17 and a potential increase of \$13,000 in FY18.

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					50,000		50,000		
Total PSD	<u>0</u>		<u>0</u>		<u>50,000</u>		<u>50,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</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					50,000		50,000		
Total PSD	<u>0</u>		<u>0</u>		<u>50,000</u>		<u>50,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.030</u>
Taxation Division	
Motor Fuel Tax Distribution Increase <u>2860002</u>	Original FY 2018 House Bill Section, if applicable <u>4.050</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E		FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	0	0	0	0	0		EE	0	0	0	0		
PSD	0	0	4,000,000	4,000,000			PSD	0	0	4,000,000	4,000,000		
TRF	0	0	0	0			TRF	0	0	0	0		
Total	0	0	4,000,000	4,000,000			Total	0	0	4,000,000	4,000,000		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0		
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					
<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: Motor Fuel Tax Fund

Other Funds: Motor Fuel Tax Fund

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

Article IV, Section 30(a) of the Missouri Constitution stipulates 10 percent of net proceeds for motor fuel tax shall be apportioned and distributed to counties within the state and 15 percent to incorporated cities, towns, and villages within the state.

The Fiscal Year 2017 appropriation amount was insufficient to cover the Fiscal Year 17 distributions by \$759,569. The Department included this shortage in the July Fiscal Year 2018 distribution.

This appropriation does not contain an "E". The Department of Revenue requests supplemental funding to more accurately reflect fiscal year expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.030</u>
Taxation Division		
Motor Fuel Tax Distribution Increase	2860002	Original FY 2018 House Bill Section, if applicable <u>4.050</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.

The Fiscal Year 2017 distribution increased 1.66% over Fiscal Year 2016. The supplemental request estimates an additional 1.66% increase from Fiscal Year 2017 to Fiscal Year 2018 and includes the Fiscal Year 2017 shortage.

Fiscal Year 2018 Appropriation	188,000,000
Fiscal Year 2017 Shortage	759,569
Estimated increase from FY2017 Distributions	<u>3,120,800</u>
	<u>3,880,369</u>

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.035
Taxation Division		
Motor Fuel Tax Refunds Increase	Original FY 2018 House Bill Section, if applicable	4.080
2860003		

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E	FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0	0		EE	0	0	0	0	
PSD	0	0	5,200,000	5,200,000			PSD	0	0	5,200,000	5,200,000	E
TRF	0	0	0	0			TRF	0	0	0	0	
Total	0	0	5,200,000	5,200,000			Total	0	0	5,200,000	5,200,000	
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0			<i>Est. Fringe</i>	0	0	0	0	

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 Highways and Transportation Department Fund

Other Funds: State Highways and Transportation Department Fund

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

Chapter 142, RSMo, requires the Department of Revenue to refund motor-fuel taxes used for purposes other than propelling a motor vehicle on Missouri streets and highways.

SB 231, effective August 28, 2015, allows distributors that sell exempt fuel to marinas to file a fuel-tax refund claim. The Department saw a large Fiscal Year 2017 refund claim increase.

This appropriation contained an "E" in Fiscal Year 2017 and was increased by \$4 million. In Fiscal Year 2018, the "E" was removed without increasing the appropriation amount; the Department cannot pay all anticipated expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section <u>14.035</u>
Taxation Division		
Motor Fuel Tax Refunds Increase <u>2860003</u>	Original FY 2018 House Bill Section, if applicable <u>4.080</u>	

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

The Department requests supplemental funding to more accurately reflect fiscal year expenditures.

Fiscal Year 2017 increased amount: \$4,000,000
 Additional Fiscal Year 2018 anticipated amount: \$1,200,000
 Fiscal Year 2018 Supplemental Request: \$5,200,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	_____		_____		5,200,000		5,200,000		
Total PSD	0		0		5,200,000		5,200,000		
Grand Total	0	0.0	0	0.0	5,200,000	0.0	5,200,000	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	_____		_____		5,200,000		5,200,000		E
Total PSD	0		0		5,200,000		5,200,000		
Grand Total	0	0.0	0	0.0	5,200,000	0.0	5,200,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.040</u>
Taxation Division	
County Stock Insurance Distribution Increase 2860004	Original FY 2018 House Bill Section, if applicable <u>4.095</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E	FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0	0		EE	0	0	0	0	
PSD	5,188	0	0	5,188			PSD	5,188	0	0	5,188	
TRF	0	0	0	0			TRF	0	0	0	0	
Total	5,188	0	0	5,188			Total	5,188	0	0	5,188	
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0			<i>Est. Fringe</i>	0	0	0	0	

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

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

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

Section 148.330.4, RSMo, requires the Department of Revenue to distribute monies in the County Stock Insurance Fund to the General Revenue Fund, county treasurers, and applicable school districts by September first each year. The county treasurers and school districts are held harmless on all premium tax credits described in Section 135.500 to 135.529, RSMo, and Sections 348.430 and 348.432, RSMo. The Department uses this authority to pay statutory apportionments and to hold both county and school districts harmless.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section 14.040
Taxation Division		
County Stock Insurance Distribution Increase	2860004	Original FY 2018 House Bill Section, if applicable 4.095

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 appropriation was reduced during the Fiscal Year 2018 budget process from \$660,700 to \$115,700 and does not include an "E". The Fiscal Year 2018 distribution was \$120,888 requiring an additional \$5,188.

Fiscal Year 2018 Appropriation	\$115,700
Fiscal Year 2018 Distribution	<u>\$120,888</u>
Appropriation Shortage	(\$5,188)

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	<u>5,188</u>		<u>0</u>		<u>0</u>		<u>5,188</u>		
Total PSD	5,188		0		0		5,188		
Grand Total	5,188	0.0	0	0.0	0	0.0	5,188	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	<u>5,188</u>		<u>0</u>		<u>0</u>		<u>5,188</u>		
Total PSD	5,188		0		0		5,188		
Grand Total	5,188	0.0	0	0.0	0	0.0	5,188	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Missouri State Lottery Commission			
Vendor and Pull-Tab Cost-to-Continue	DI# 2860021, 2860022	Original FY 2018 House Bill Section, if applicable	4.165

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request						FY 2018 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	
EE	0	0	2	2	E	EE	0	0	5,200,000	5,200,000	E
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2	2		Total	0	0	5,200,000	5,200,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Lottery Enterprise Fund

Other Funds: Lottery Enterprise Fund

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 case sales exceed forecasted levels. The request is necessary due to the removal of an estimated "E" appropriation on expense and equipment in Fiscal Year 2014 and the breakout of vendor costs as a separate appropriation in Fiscal Year 2015 and pull-tabs in Fiscal Year 2018. Based on year to date expenditures, Lottery estimates a need of \$4,500,000 for vendor payments and \$700,000 for pull-tabs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.045
Missouri State Lottery Commission			
Vendor and Pull-Tab Cost-to-Continue	DI# 2860021, 2860022	Original FY 2018 House Bill Section, if applicable	4.165

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 Lottery requests a total of \$5,200,000E for Vendor Game and Pull-Tab Payments.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Professional Services					2		2			E
Total EE	0		0		2		2			
Grand Total	0	0.0	0	0.0	2	0.0	2	0.0		

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Professional Services					5,200,000		5,200,000			E
Total EE	0		0		5,200,000		5,200,000			
Grand Total	0	0.0	0	0.0	5,200,000		5,200,000		0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.050
Missouri State Lottery Commission		
Lottery Prize Increase DI# 2860023	Original FY 2018 House Bill Section, if applicable	4.170

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	1	1	E	EE	0	0	1	1	E
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1	1		Total	0	0	1	1	
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>					

Other Funds: State Lottery Fund

Other Funds: State Lottery Fund

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 possible increased prize payouts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.050
Missouri State Lottery Commission			
Lottery Prize Increase	DI# 2860023	Original FY 2018 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 estimated "E" appropriation was removed in the Fiscal Year 2018 budget. If prizes earned exceed the current appropriation amount, this increase will be needed to pay lottery winners.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Miscellaneous Expenses	_____		_____		_____	1	_____	1		E
Total EE	0		0		1	1	1	1		
Grand Total	0	0.0	0	0.0	1	0.0	1	0.0		

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE		
Miscellaneous Expenses	_____		_____		_____	1	_____	1		E
Total EE	0		0		1	1	1	1		
Grand Total	0	0.0	0	0.0	1	0.0	1	0.0		

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue					House Bill Section					14.055	
Missouri State Lottery Commission					Original FY 2018 House Bill Section, if applicable					4.175	
Transfer for Operations Increase					DI# 2860024						
1. AMOUNT OF REQUEST											
FY 2018 Supplemental Budget Request						FY 2018 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	1	1	E	TRF	0	0	5,200,000	5,200,000	E
Total	0	0	1	1		Total	0	0	5,200,000	5,200,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Lottery Fund						Other Funds: State Lottery Fund					
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>In the Fiscal Year 2017 budget, the General Assembly created the State Lottery Fund to receive all State Lottery Commission moneys collected per HB 4.170. The State Lottery Fund transfers cash to the Lottery Enterprise Fund to cover personal services, expense and equipment, advertising, and vendor and pull-tab payments. The Department is requesting \$5,200,000E transfer appropriation to match the increase needed for the Fiscal Year 2018 vendor (\$4,500,000) and pull-tab (\$700,000) payment supplemental requests.</p>											

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	14.055
Missouri State Lottery Commission			
Transfer for Operations Increase	DI# 2860024	Original FY 2018 House Bill Section, if applicable	4.175

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

This request will match the vendor and pull-tab payments request.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Transfers					1		1		E
Total TRF	<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Transfers					5,200,000		5,200,000		E
Total TRF	<u>0</u>		<u>0</u>		<u>5,200,000</u>		<u>5,200,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,200,000</u>	<u>0.0</u>	<u>5,200,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.060
Missouri State Lottery Commission		
Transfer to Education Increase DI# 2860025	Original FY 2018 House Bill Section, if applicable	4.185

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E		FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	0	0	0	0	0		EE	0	0	0	0		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	1	1	1	E	TRF	0	0	1	1	E	
Total	0	0	1	1	1		Total	0	0	1	1		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		
POSITIONS	0	0	0	0	0		POSITIONS	0	0	0	0		
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____							NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						
Est. Fringe	0	0	0	0	0		Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>							<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						

Other Funds: State Lottery Fund

Other Funds: State Lottery Fund

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

Prior to Fiscal Year 2017, the education transfer appropriation contained an "E". The Department requests additional education transfer appropriation authority in case sales exceed anticipated amounts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.060
Missouri State Lottery Commission		
Transfer to Education Increase DI# 2860025	Original FY 2018 House Bill Section, if applicable	4.185

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

The Department requests additional education transfer appropriation authority in case sales exceed anticipated amounts.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Transfers						1			1	
Total TRF	<u>0</u>		<u>0</u>			<u>1</u>			<u>1</u>	E
Grand Total	<u>0</u>	0.0	<u>0</u>	0.0		1	0.0		1	0.0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Transfers						1			1	
Total TRF	<u>0</u>		<u>0</u>			<u>1</u>			<u>1</u>	E
Grand Total	<u>0</u>	0.0	<u>0</u>	0.0		1	0.0		1	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.065</u>
Highway Safety	
Motor Carrier Safety Assistance DI# 2605001	Original FY 2018 House Bill Section, if applicable <u>04.415</u>

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	1,000,000	0	1,000,000		PSD	0	1,000,000	0	1,000,000	
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	0	1,000,000	0	1,000,000		Total	0	1,000,000	0	1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$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.

Title 49 USC 311-317

This supplemental increases Motor Carrier Safety Assistance Program (MCSAP) federal funding. MoDOT will use this funding for increased commercial motor vehicle (CMV) enforcement. MoDOT Motor Carrier Services, Missouri State Highway Patrol, Kansas City Board of Police Commissioners, St. Louis Metro Police Department, Franklin County Sherriff's Department, and St. Louis County Police Department will provide CMV enforcement.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Transportation</u>	House Bill Section <u>14.065</u>
<u>Highway Safety</u>	
<u>Motor Carrier Safety Assistance</u> <u>DI# 2605001</u>	Original FY 2018 House Bill Section, if applicable <u>04.415</u>

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

Based on Federal Motor Carrier Safety Administration grant increases, the department anticipates an additional \$1.0 million federal funding in Fiscal Year 2018.

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			1,000,000				1,000,000		
Total PSD	0		1,000,000		0		1,000,000		
Grand Total	0	0.0	1,000,000	0.0	0	0.0	1,000,000	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 Distributions			1,000,000				1,000,000		
Total PSD	0		1,000,000		0		1,000,000		
Grand Total	0	0.0	1,000,000	0.0	0	0.0	1,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

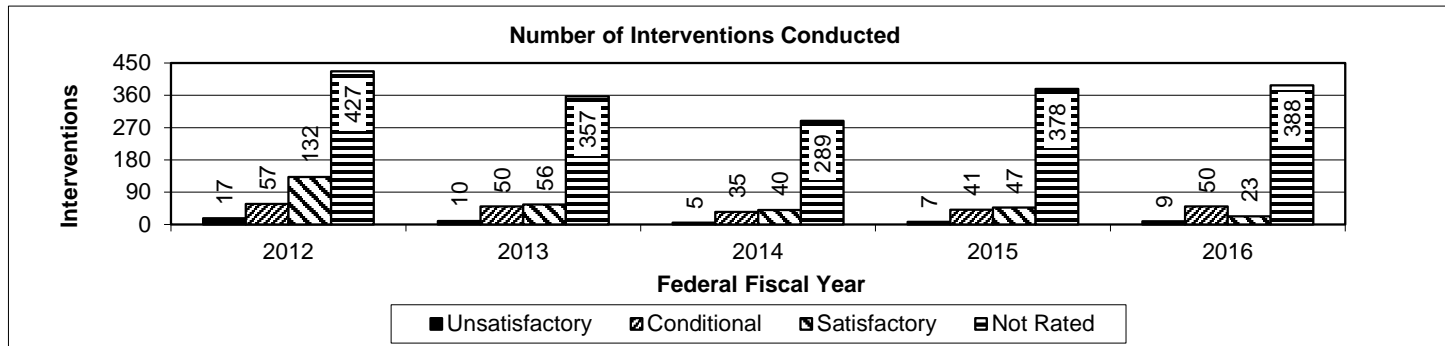
Department of Transportation
 Highway Safety
 Motor Carrier Safety Assistance **DI# 2605001**

House Bill Section 14.065

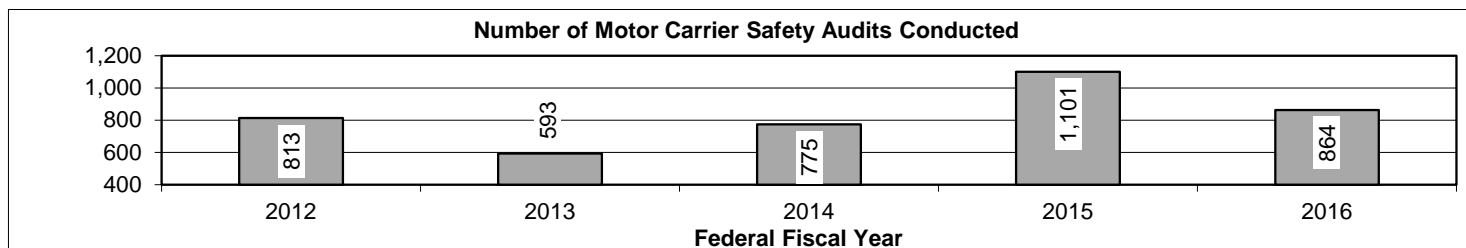
Original FY 2018 House Bill Section, if applicable 04.415

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

5a. Provide an effectiveness measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials, and other safety and transportation records to determine a motor carrier's compliance with safety regulations. A not rated intervention has no violations or the violations did not result in an adverse rating of conditional or unsatisfactory.



A safety audit examines motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data to assess the carrier's safety performance and basic safety management controls.

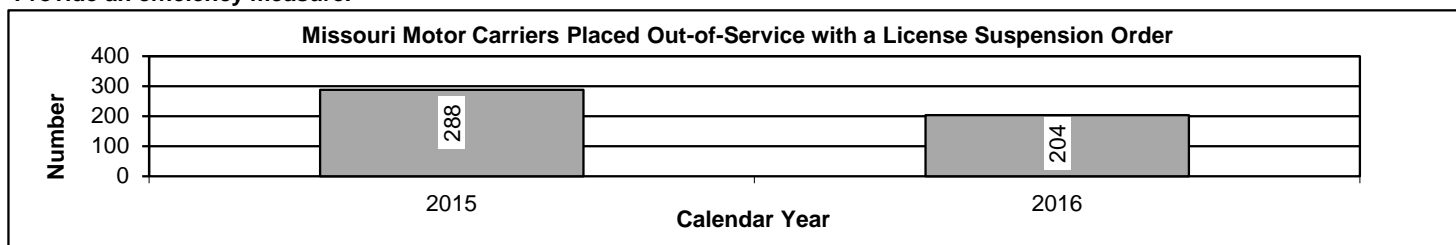
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
 Highway Safety
 Motor Carrier Safety Assistance **DI# 2605001**

House Bill Section **14.065**

Original FY 2018 House Bill Section, if applicable **04.415**

5b. Provide an efficiency measure.

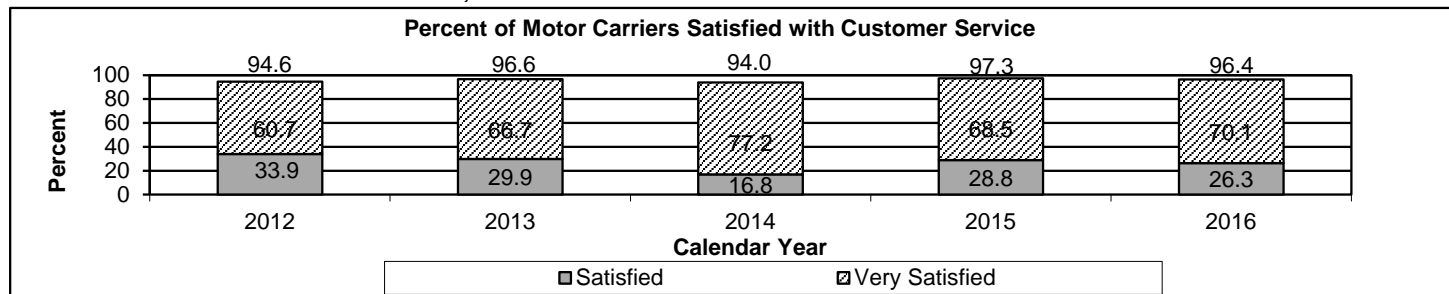


The Federal Motor Carrier Safety Association (FMCSA) places carriers out-of-service for safety related issues. Out-of-service carriers can no longer legally operate and must surrender their state-issued license plates. The department seeks to reduce the number of out-of-service motor carriers by completing motor carrier safety interventions, audits, and outreach presentations to prevent future high-risk behavior or other safety issues.

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

The department serves more than 29,000 commercial motor vehicle businesses with approximately 61,000 registered commercial trucks.

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



Each month, 800 customers are randomly selected for survey. Our vendor ensures a customer is not contacted more than once in a six-month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to invest in developing and implementing consistent, uniform, and effective commercial motor vehicle safety programs to reduce the number and severity of crashes involving commercial motor vehicles.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section: <u>14.070</u>
Multimodal Operations	
Support to Multimodal Division DI# 2605004	Original FY 2018 House Bill Section, if applicable: <u>04.440</u>

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	420,000	420,000	
TRF	0	0	0	0	
Total	0	0	420,000	420,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

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

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	420,000	420,000	
TRF	0	0	0	0	
Total	0	0	420,000	420,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

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

Other Funds: Railroad Expense Fund

Other Funds: Railroad Expense Fund

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

These appropriations reimburse the State Road Fund for using MoDOT employees and equipment to assist the Multimodal Division carry out its transportation responsibilities in aviation, railroads, transit, freight and waterways. MoDOT's Information Systems division is obtaining a system enhancement project for the railroad module of the department's Transportation Management System (TMS) to modernize tracking of grade crossing safety projects and provide additional railroad regulatory safety enforcement functions. The Railroad Expense Fund will pay sixty percent of the project cost. The project is expected to begin in Fiscal Year 2018.

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 total estimated cost of the system enhancement project discussed above is \$700,000. The Railroad Expense Fund will pay sixty percent of the total project cost, or \$420,000. The project is expected to begin in Fiscal Year 2018 and will continue into Fiscal Year 2019.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation

House Bill Section: 14.070

Multimodal Operations

Support to Multimodal Division DI# 2605004

Original FY 2018 House Bill Section, if applicable: 04.440

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

5a. Provide an effectiveness measure.

**Multimodal Operations State Budget by Fiscal Year
(Dollars in Millions)**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transit	\$3.5	\$4.0	\$3.5	\$4.5	\$4.2
Rail	\$11.9	\$13.0	\$13.8	\$13.3	\$12.3
Aviation	\$16.0	\$11.4	\$12.2	\$14.0	\$8.9
Waterways	\$3.3	\$3.3	\$6.2	\$1.7	\$4.0
Freight	\$0.9	\$0.7	\$0.9	\$1.0	\$1.0
Total	\$35.6	\$32.4	\$36.6	\$34.5	\$30.4

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

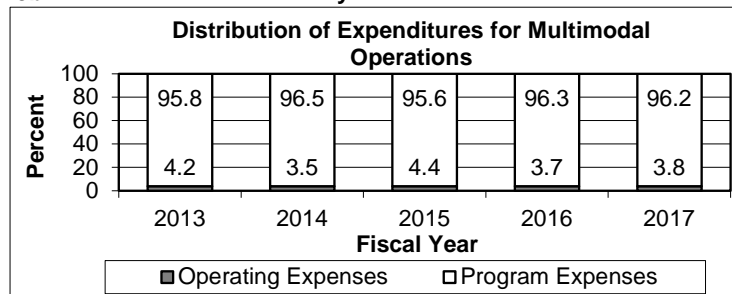
**Number of Passengers by Mode
(In millions)**

	Transit ¹	Rail ¹	Aviation ²
2013	62.3	0.2	11.6
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.1	0.2	N/A
2017	57.8	0.2	N/A

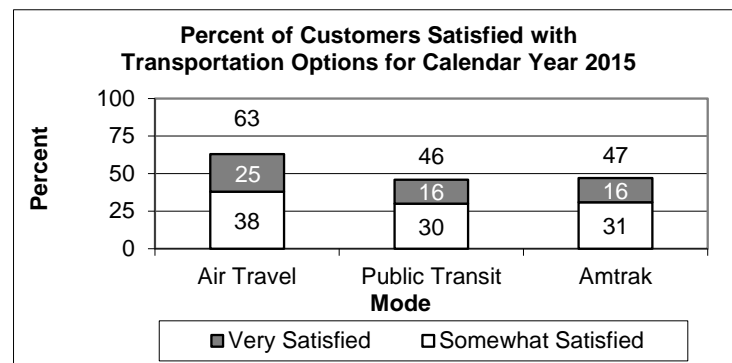
¹Transit and Rail passenger data is published by fiscal year.

²The Federal Aviation Administration publishes data in October for the preceding calendar year.

5b. Provide an efficiency measure.



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



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

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Effectively manage multimodal programs to keep administration cost low.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section: <u>14.075</u>
Multimodal Operations	
Airport CI & Maintenance DI# 2605002	Original FY 2017 House Bill Section, if applicable: <u>04.505</u>

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,260,000	1,260,000	
TRF	0	0	0	0	
Total	0	0	1,260,000	1,260,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

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

Other Funds: Aviation Trust Fund

FY 2018 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	1,260,000	1,260,000	
TRF	0	0	0	0	
Total	0	0	1,260,000	1,260,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

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

Other Funds: Aviation Trust Fund

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

This request ensures sufficient appropriation authority for Fiscal Year 2018 project expenditures. The General Assembly earmarked \$2.5 million in the Aviation Trust Fund for a terminal project at the Columbia Regional Airport in Fiscal Year 2018. Terminal projects are unallowable per Section 305.230, RSMo. Other allowable projects were already in process and this additional appropriation authority is needed to pay expenditures on those projects.

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 estimates an additional \$1.26 million is needed to cover planned project expenditures for Fiscal Year 2018.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section: <u>14.075</u>
Multimodal Operations	
Airport CI & Maintenance DI# 2605002	Original FY 2017 House Bill Section, if applicable: <u>04.505</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions					1,260,000		1,260,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,260,000</u>		<u>1,260,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,260,000</u>	<u>0.0</u>	<u>1,260,000</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					1,260,000		1,260,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,260,000</u>		<u>1,260,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,260,000</u>	<u>0.0</u>	<u>1,260,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation

House Bill Section: 14.075

Multimodal Operations

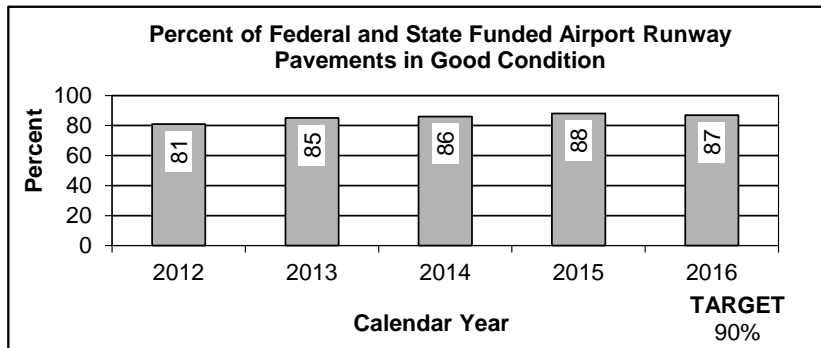
Airport CI & Maintenance

DI# 2605002

Original FY 2017 House Bill Section, if applicable: 04.505

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

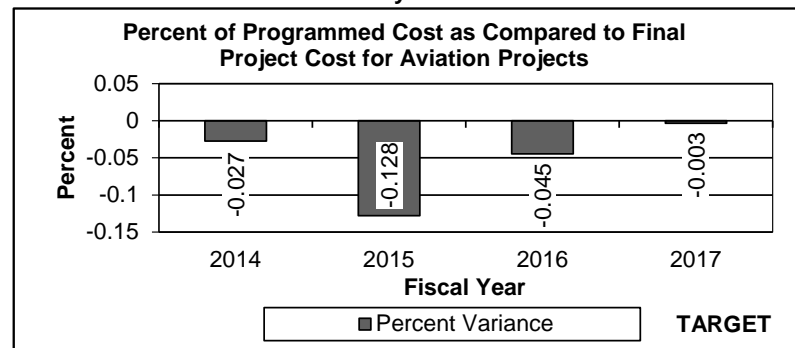
5a. Provide an effectiveness measure.



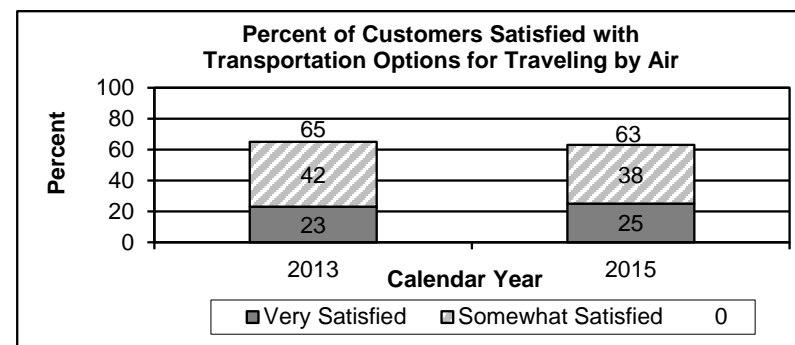
5c. Provide the number of clients/individuals served, if applicable.

109 airports are eligible for capital improvements & maintenance through the Aviation Trust Fund.

5b. Provide an efficiency measure.



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



3,500 adult Missourians are randomly selected for survey. Respondents identify their level of satisfaction in transportation options for traveling by air.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to provide sufficient resources for airport capital improvement projects to ensure the operation of a reliable and convenient transportation system.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section: <u>14.080</u>
Multimodal Operations	
Port Authorities Capital Improvement DI# 2605003	Original FY 2018 House Bill Section, if applicable: <u>04.515</u>

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	94,230	0	0	94,230		PSD	94,230	0	0	94,230	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>94,230</u>	<u>0</u>	<u>0</u>	<u>94,230</u>		Total	<u>94,230</u>	<u>0</u>	<u>0</u>	<u>94,230</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	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$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.

This request is needed to cover delayed project work due to flooding for a Jefferson County port authority dock and access road.

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

In Fiscal Year 2017, the Jefferson County port authority was unable to spend \$91,403 of the capital improvement funds due to delayed work caused by flooding. This request of \$94,230 is the remaining cost of the project.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation House Bill Section: 14.080
Multimodal Operations
Port Authorities Capital Improvement DI# 2605003 Original FY 2018 House Bill Section, if applicable: 04.515

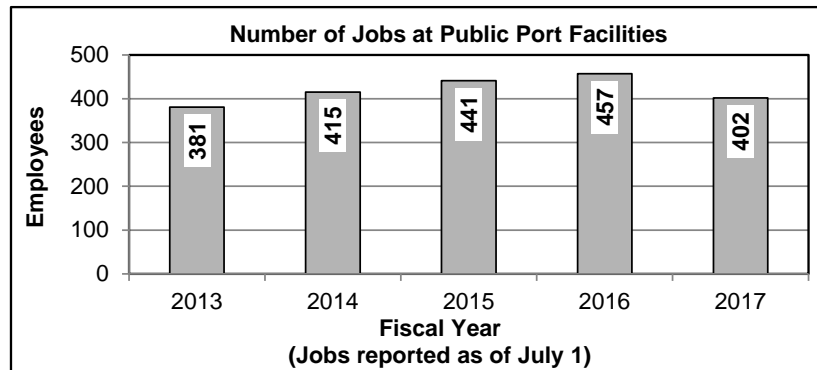
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

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	94,230						94,230		
Total PSD	94,230		0		0		94,230		
Grand Total	94,230	0.0	0	0.0	0	0.0	94,230	0.0	

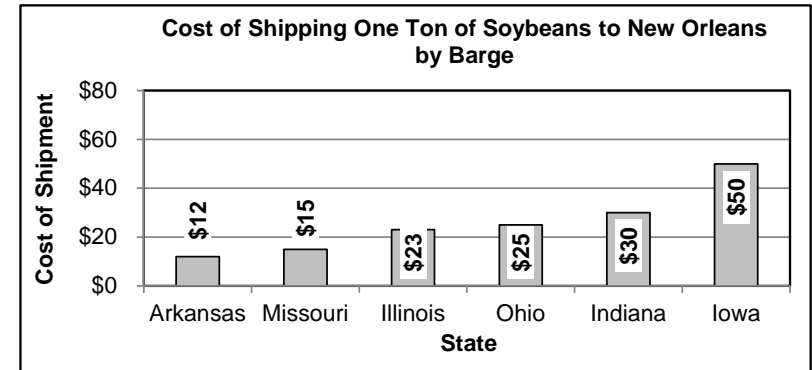
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	94,230						94,230		
Total PSD	94,230		0		0		94,230		
Grand Total	94,230	0.0	0	0.0	0	0.0	94,230	0.0	

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section: <u>14.080</u>
Multimodal Operations	
Port Authorities Capital Improvement DI# 2605003	Original FY 2018 House Bill Section, if applicable: <u>04.515</u>

5c. Provide the number of clients/individuals served, if applicable.
There are 14 port authorities and one tri-state port commission in Missouri.

5d. Provide a customer satisfaction measure, if available.
Work in progress.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to provide capital assistance to port authorities across the state to advance economic development.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.085</u>
General Services	
Surplus Property Transfer Increase DI# 2300004	Original FY 2018 House Bill Section, if applicable <u>5.100</u>

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	750,000	750,000	
Total	0	0	750,000	750,000	
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: Proceeds of Surplus Property Sales Fund

	FY 2018 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	750,000	750,000	
Total	0	0	750,000	750,000	
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: Proceeds of Surplus Property Sales Fund

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 sale proceeds are deposited into the Proceeds of Surplus Property Sales Fund and then transferred to the state fund from which the property was originally purchased.

Despite \$900,000 in supplemental funds for Fiscal Year 2017 and a core increase of \$1,000,000 in Fiscal Year 2018, unanticipated large sales are exceeding appropriation authority. Timely transfers of sale proceeds back to the appropriate fund require sufficient appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	14.085
General Services			
Surplus Property Transfer Increase	DI# 2300004	Original FY 2018 House Bill Section, if applicable	5.100

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.

Anticipated transfers for Fiscal Year 2018:	\$ 3,750,000
Appropriation authority in Fiscal Year 2018:	<u>\$ (3,000,000)</u>
Supplemental Amount Required:	<u>\$ 750,000</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					750,000		750,000		
Total TRF	<u>0</u>		<u>0</u>		<u>750,000</u>		<u>750,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>750,000</u>	<u>0.0</u>	<u>750,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers					750,000		750,000		
Total TRF	<u>0</u>		<u>0</u>		<u>750,000</u>		<u>750,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>750,000</u>	<u>0.0</u>	<u>750,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

House Bill Section 14.085

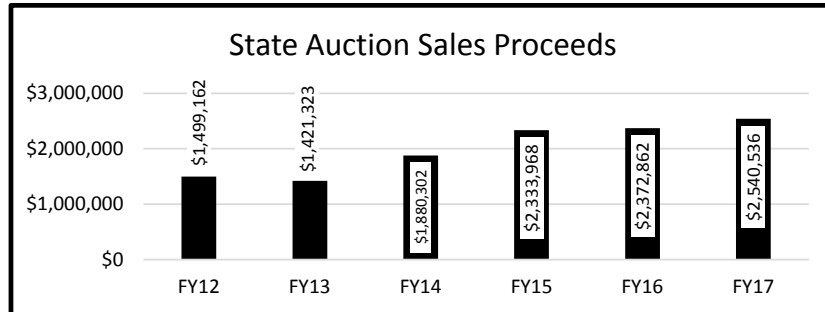
General Services

Surplus Property Transfer Increase DI# 2300004

Original FY 2018 House Bill Section, if applicable 5.100

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

Provide an effectiveness measure.



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.090</u>
General Services	
Legal Expense Fund Transfer DI# 2300007	Original FY 2018 House Bill Section, if applicable <u>5.120</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E		FY 2018 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	0	0	0	0		TRF	11,200,000	0	7,900,000	19,100,000	
Total	0	0	0	0		Total	11,200,000	0	7,900,000	19,100,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	

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.

*This supplemental was requested after the initial October 1st budget submission.

Other Funds:

Other Funds: Various

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

The core appropriations to transfer funds into the State Legal Expense Fund are insufficient to meet anticipated payments. Funds are transferred into the Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year. An estimated appropriation ensures the State of Missouri has the ability to pay judgments promptly and avoid unnecessary interest payments. Additionally, the estimated appropriation provides the Attorney General's Office with the flexibility necessary to settle claims in the best interest of the State of Missouri.

Fund	Core	YTD (1/9/18)	Projected
General Revenue (0101)	\$16,000,000	\$16,589,591	\$27,200,000
Federal & Other	10,000,000	4,971,525	17,900,000
TOTAL	\$26,000,000	\$21,561,116	\$45,100,000

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.090</u>
General Services	
Legal Expense Fund Transfer DI# 2300007	Original FY 2018 House Bill Section, if applicable <u>5.120</u>

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

FY 18 Legal Expense Fund Settlements/Judgments over \$100,000

GR/Other	Agency	Amount	Case Type	Case
GR	Northwest Mo. State University	\$150,000	Wrongful Death	Jae Lee v. Northwest Mo. State University
Other	DIFP-Board of Healing Arts	\$375,000	Motor Vehicle Accident	Carrie Jones v. Board of Healing Arts
Other	Missouri State Highway Patrol	\$2,300,000	Motor Vehicle Accident	Bradley Freidel v Missouri State Highway Patrol
Other	DOLIR/Employment Security	\$1,076,110	Employment discrimination, hostile work, retaliation, emotional distress, wrongful discharge	Lucinda Guthrie v. Larry Rebman Et Al
GR	Judiciary/16th Judicial Circuit	\$215,000	MHRA - employment discrimination	Jill Clark v. 16th Judicial Circuit Court
GR	Judiciary/2nd Judicial Circuit	\$600,000	Sexual Assault	B.A. v. 2nd Judicial Circuit Court
GR	Agriculture/Mo. State Fair	\$525,000	Personal Injury	Jessalin Degonia & Lela Wood v. Top Tier Promotions
GR	Harris Stowe State College	\$5,569,223	Employment discrimination	Beverly Wilkins v. Harris Stowe State University
GR	N/A	\$1,750,000	Medical Malpractice	Byers & Butler v. Freeman Health Systems
GR	Health & Senior Services	\$178,631	sec 1983, procedural due process, equal protection	Planned Parenthood v. Peter Lyskowski
GR	Natural Resources	\$108,700	Park Hills Clean Up	Park Hills Clean Up
GR	Department of Corrections	\$1,650,618	Wrongful Death	Jimmy Letterman v. William Burgess Et Al
GR	Department of Corrections	\$474,231	MHRA - employment discrimination	Felicia Mitchell v. Department Of Corrections
GR	Department of Corrections	\$200,000	MHRA disability discrimination retaliation	Michelle Sears v. Department Of Corrections
Other	Missouri State Highway Patrol	\$237,500	Motor Vehicle Accident	Multiple Parties v. Missouri State Highway Patrol
GR	St. Louis Police Board	\$1,000,000	St. Louis Police Board Reimbursement	various
GR	N/A	\$500,000	Medical Malpractice	Kaysen Major Et Al V Truman Medical Center
GR	Higher Education/Linn State	\$223,940	Civil Rights Violation	Michael Barrett et al v Linn State Tech Donald Claycomb et al
GR	St. Louis Police Board	\$2,500,000	Wrongful Imprisonment	Alfreida Allen, as personal rep of the Estate of George Allen and Lonzatta Taylor v City of St Louis et al
Other	Natural Resources	\$764,418	Negligence	Ralph Casias et al V Department of Natural Resources

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	14.090
General Services		
Legal Expense Fund Transfer	DI# 2300007	Original FY 2018 House Bill Section, if applicable
		5.120

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		
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	11,200,000				7,900,000		19,100,000		E
Total TRF	<u>11,200,000</u>		<u>0</u>		<u>7,900,000</u>		<u>19,100,000</u>		
Grand Total	<u>11,200,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,900,000</u>	<u>0.0</u>	<u>19,100,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.095</u>
Debt and Related Obligations	
Revenue Anticipation Notes DI# 2300008	Original FY 2018 House Bill Section, if applicable <u>N/A</u>

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	
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 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	252,000,000	0	0	252,000,000	
TRF	0	0	0	0	
Total	252,000,000	0	0	252,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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

The Office of Administration requests the authority to issue a short-term note to provide working capital resources to the General Revenue Fund.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.095</u>
Debt and Related Obligations	
Revenue Anticipation Notes DI# 2300008	Original FY 2018 House Bill Section, if applicable <u>N/A</u>

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

A \$250 million note issued in the spring will be repaid with interest no later than July 15th, 2018. The note will exist for only a nominal time to minimize interest costs. The \$2 million covers transaction costs including professional fees and interest.

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		
Total PSD	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
Program Distributions	252,000,000						252,000,000		
Total PSD	252,000,000		0		0		252,000,000		
Grand Total	252,000,000	0.0	0	0.0	0	0.0	252,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.100</u>
Administrative Disbursements	
General Revenue Fund Corrections DI# 2300005	Original FY 2018 House Bill Section, if applicable <u>5.250</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E		FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	0	0	0	0	0		EE	0	0	0	0		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	46,105	0	0	46,105			TRF	46,105	0	0	46,105		
Total	46,105	0	0	46,105			Total	46,105	0	0	46,105		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0		
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					
<i>Est. Fringe</i>	0	0	0	0			<i>Est. Fringe</i>	0	0	0	0		

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

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

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

This appropriated transfer allows the Division of Accounting to correct prior fiscal year erroneous revenue deposits. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer will transfer prior fiscal year erroneous deposits to the correct fund in the current fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.100</u>
Administrative Disbursements	
General Revenue Fund Corrections <u>DI# 2300005</u>	Original FY 2018 House Bill Section, if applicable <u>5.250</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.

In Fiscal Year 2017, \$46,105 was erroneously deposited into the General Revenue Fund instead of the Missouri Revolving Information Technology Trust Fund. The prior year General Revenue Fund correction appropriation is only \$50,000 and over \$20,000 has already been used. Additional authority is requested to process the entire \$46,105 correction.

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	46,105		0		0		46,105		
Total TRF	<u>46,105</u>		<u>0</u>		<u>0</u>		<u>46,105</u>		
Grand Total	<u>46,105</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>46,105</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	46,105		0		0		46,105		
Total TRF	<u>46,105</u>		<u>0</u>		<u>0</u>		<u>46,105</u>		
Grand Total	<u>46,105</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>46,105</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section 14.105
Employee Benefits	
MCHCP General Revenue Transfer DI# 2300006	Original FY 2018 House Bill Section, if applicable 5.490

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	
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 2018 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	4,000,000	0	0	4,000,000	
Total	4,000,000	0	0	4,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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

This appropriation transfers cash from the various State funds that pay employee salaries into the Missouri Consolidated Health Care Plan Benefit Fund. The MCHCP Benefit Fund then pays the State's employee health care contribution.

Based on Fiscal Year 2018 transfers to date, this general revenue appropriation will not cover transfers through the fiscal year end. The "E" was removed from this appropriation in Fiscal Year 2018.

MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of state employees and retirees.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section 14.105
Employee Benefits		
MCHCP General Revenue Transfer	DI# 2300006	Original FY 2018 House Bill Section, if applicable 5.490

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 projected total supplemental appropriation need is based on Fiscal Year 2017 actual expenditures and Fiscal Year 2018 calculations to date.

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		
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	4,000,000						4,000,000		E
Total TRF	<u>4,000,000</u>		<u>0</u>		<u>0</u>		<u>4,000,000</u>		
Grand Total	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,000,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section 14.110
General Services	
Workers' Compensation DI# 2300001	Original FY 2018 House Bill Section, if applicable 5.520

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	1,721,266	0	0	1,721,266	
PSD	773,322	0	0	773,322	
TRF	0	0	0	0	
Total	2,494,588	0	0	2,494,588	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:					
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

	FY 2018 Supplemental Governor's Recommendation*				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	1,714,629	0	0	1,714,629	E
PSD	770,341	0	0	770,341	E
TRF	0	0	0	0	
Total	2,484,970	0	0	2,484,970	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:					
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

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

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

The State of Missouri must pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is insufficient to meet the expected benefit obligations. Actual expenditures exceeded the original FY 2017 appropriation amount by \$1.15 million dollars. The "E" was removed without adjusting the appropriation amount for FY 2018.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section 14.110
General Services	
Workers' Compensation DI# 2300001	Original FY 2018 House Bill Section, if applicable 5.520

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.

Workers' compensation benefits include the following: The expenses of medical care required to cure and relieve the effects of the work related injury; Indemnity benefits to pay the employee for lost wages; Settlement costs authorized by Administrative Law Judges that compensate the employee for partial or total loss of function related to a work injury.

Medical cost inflation is rising much faster than the CPI; medical costs represent nearly 64% of total workers' compensation expenditures. This request will increase the workers' compensation appropriations to levels expected for Fiscal Year 2018 based on historical data and an assumed 4% increase over Fiscal Year 2017 actuals.

Fiscal Year 2017 Shortfall: \$1,152,234
 4% Increase over FY17 Actuals: \$1,332,736

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Professional Services	<u>1,721,266</u>		<u>0</u>		<u>0</u>		<u>1,721,266</u>		
Total EE	1,721,266		0		0		1,721,266		
Program Distributions	<u>773,322</u>		<u>0</u>		<u>0</u>		<u>773,322</u>		
Total PSD	773,322		0		0		773,322		
Grand Total	<u>2,494,588</u>	0.0	0	0.0	0	0.0	2,494,588	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	14.110
General Services		
Workers' Compensation DI# 2300001	Original FY 2018 House Bill Section, if applicable	5.520

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	1,714,629		0		0		1,714,629		E
Total EE	1,714,629		0		0		1,714,629		
Program Distributions	770,341		0		0		770,341		E
Total PSD	770,341		0		0		770,341		
Grand Total	2,484,970	0.0	0	0.0	0	0.0	2,484,970	0.0	

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

5a. Provide an effectiveness measure.

	FY 15	FY 16	FY 17
Measure	Actual	Actual	Actual
Work Comp PPO Savings	\$11.9M	\$13.6M	\$12.6M

5b. Provide an efficiency measure.

	FY 15	FY 16	FY 17
Measure	Actual	Actual	Actual
WC Lost Workday Incidence Rate	0.69	0.67	0.47
Work Comp Benefit Cost per Emp.	\$579.53	\$543.39	\$565.80
Lost Time Claims per Adjuster	211	221	300

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

	FY 15	FY 16	FY 17
Measure	Actual	Actual	Actual
WC Reported Injuries with	3,273	3,241	2,964
WC Payments Processed	45,624	47,633	46,261

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

Not available.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section 14.115
General Services	
Workers' Compensation Transfer DI# 2300003	Original FY 2018 House Bill Section, if applicable 5.525

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	827,075	623,934	1,451,009	
Total	0	827,075	623,934	1,451,009	
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: Various

	FY 2018 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	330,867	881,341	1,212,208	E
Total	0	330,867	881,341	1,212,208	
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: MO Veterans' Homes

*The difference between the Governor recommended amount and the department request is due to updated data.

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

General Revenue initially pays worker's compensation claims. If an employee making a workers compensation claim is paid out of a federal or other fund, then that fund will reimburse General Revenue in the following year. The current appropriation is not sufficient to complete the transfer to General Revenue from various funds.

Fiscal Year 2017 transfers exceeded the original appropriation amount. The "E" was removed for Fiscal Year 2018 without an increase to the appropriation amount.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section <u>14.115</u>
General Services		
Workers' Compensation Transfer	DI# 2300003	Original FY 2018 House Bill Section, if applicable <u>5.525</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.

Fiscal Year 2018 transfers are based on Fiscal Year 2017 Workers Compensation claims paid.

Fiscal Year 2018 Federal Fund Appropriations:	\$ 4,159,070
Fiscal Year 2018 required transfer to General Revenue:	\$ 4,489,937
Additional Federal Appropriation Authority Needed:	\$ (330,867)
Fiscal Year 2018 Other Fund Appropriations:	\$ 3,196,686
Fiscal Year 2018 required transfer to General Revenue:	\$ 4,078,027
Additional Federal Appropriation Authority Needed:	\$ (881,341)

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	_____		827,075		623,934		1,451,009		
Total TRF	0		827,075		623,934		1,451,009		
Grand Total	0	0.0	827,075	0.0	623,934	0.0	1,451,009	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	_____		330,867		881,341		1,212,208		E
Total TRF	0		330,867		881,341		1,212,208		
Grand Total	0	0.0	330,867	0.0	881,341	0.0	1,212,208	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section 14.120
General Services	
Workers' Compensation Tax DI# 2300002	Original FY 2018 House Bill Section, if applicable 5.530

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	1,200,000	0	15,000	1,215,000	
TRF	0	0	0	0	
Total	1,200,000	0	15,000	1,215,000	
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: Conservation Commission Fund

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,150,000	0	22,000	1,172,000	
TRF	0	0	0	0	
Total	1,150,000	0	22,000	1,172,000	
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.

*The Governor Recommended number contains updated calculations from the Department Request.

Other Funds: Conservation Commission Fund

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

The State of Missouri must pay workers' compensation tax and second injury fund assessments to comply with Sections 287.690, 287.710, and 287.715, RSMo. The current appropriation is insufficient to meet the expected obligations. Actual expenditures exceeded the original Fiscal Year 2017 appropriation amount, and the estimated "E" appropriation was removed without adjusting the appropriation amount for Fiscal Year 2018.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section <u>14.120</u>
General Services		
Workers' Compensation Tax	DI# 2300002	Original FY 2018 House Bill Section, if applicable <u>5.530</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 requested Fiscal Year 2018 appropriation will pay two quarters of Calendar Year 2017 and two quarters of Calendar Year 2018 estimated workers' compensation taxes, plus any Calendar Year 2017 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

General Revenue

FY 18 Core Appropriations: \$2,665,000
 FY 18 Estimated Expenditures: \$3,815,000
 FY 18 Shortfall: \$1,150,000

Conservation Fund

FY 18 Core Appropriations: \$65,000
 FY 18 Estimated Expenditures: \$87,000
 FY 18 Shortfall: \$22,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	<u>1,200,000</u>				<u>15,000</u>		<u>1,215,000</u>		
Total PSD	<u>1,200,000</u>		<u>0</u>		<u>15,000</u>		<u>1,215,000</u>		
Grand Total	<u>1,200,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,000</u>	<u>0.0</u>	<u>1,215,000</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	<u>1,150,000</u>				<u>22,000</u>		<u>1,172,000</u>		E
Total PSD	<u>1,150,000</u>		<u>0</u>		<u>22,000</u>		<u>1,172,000</u>		
Grand Total	<u>1,150,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>22,000</u>	<u>0.0</u>	<u>1,172,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Conservation	House Bill Section <u>14.125</u>
Capital Improvement Supplemental DI# 2400001	Original FY 2018 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E		FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	2,500,000	2,500,000		EE	0	0	2,500,000	2,500,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,500,000	2,500,000		Total	0	0	2,500,000	2,500,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	

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: Conservation Commission Fund

Other Funds: Conservation Commission Fund

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

This funding is needed for construction projects that would have been included in the FY 2018 HB 19, which did not pass. The supplemental request will fund priorities including the County Aid Road Trust (CART) program and natural disaster recovery construction repairs including flood damage.

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 2018 CART contracts are estimated to be \$1,200,000.
Current estimates for flood damage repairs total \$1,300,000.

SUPPLEMENTAL NEW DECISION ITEM

Department of Conservation	House Bill Section <u>14.125</u>
Capital Improvement Supplemental DI# 2400001	Original FY 2018 House Bill Section, if applicable <u>N/A</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
Property and Improvements					2,500,000		2,500,000		
Total EE	0		0		2,500,000		2,500,000		
Grand Total	0	0.0	0	0.0	2,500,000	0.0	2,500,000	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
Property and Improvements					2,500,000		2,500,000		
Total EE	0		0		2,500,000		2,500,000		
Grand Total	0	0.0	0	0.0	2,500,000	0.0	2,500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Conservation

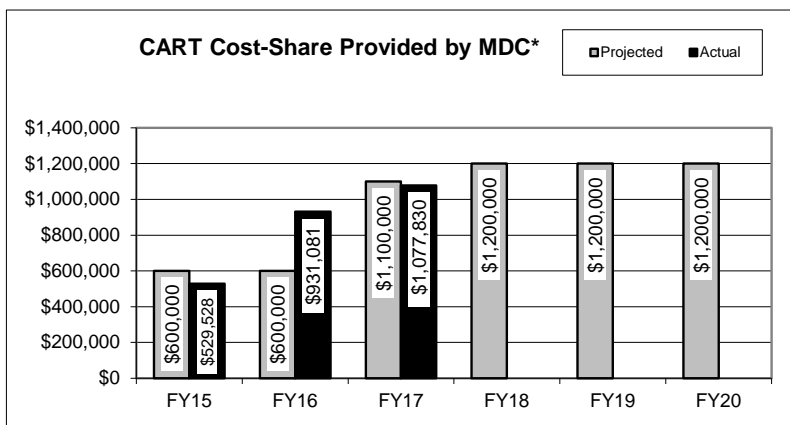
House Bill Section 14.125

Capital Improvement Supplemental DI# 2400001

Original FY 2018 House Bill Section, if applicable N/A

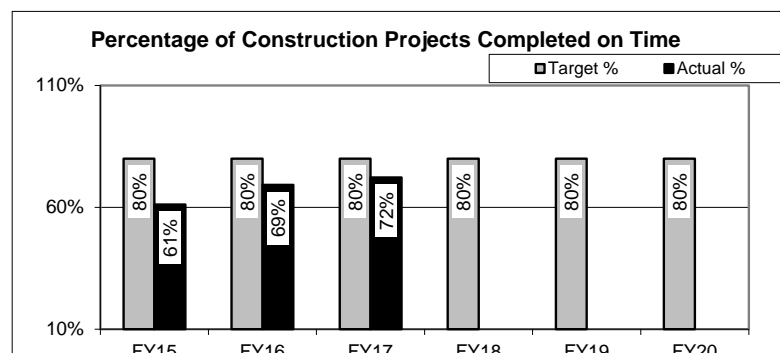
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



*Participation by counties is voluntary. Increase in participation is due to simplified reimbursement requirements to reduce administrative burdens on participating counties.

5b. Provide an efficiency measure.



On-time performance - The goal is to meet the project timeframe specified in the construction contract at least 80% of the time. (20% allows for extreme weather, unexpected site conditions, disasters, and unforeseen circumstances during the construction project.) This measure reports the percentage of construction projects that were completed within the original project time frame specified and any agreed upon extensions.

SUPPLEMENTAL NEW DECISION ITEM

Department of Conservation

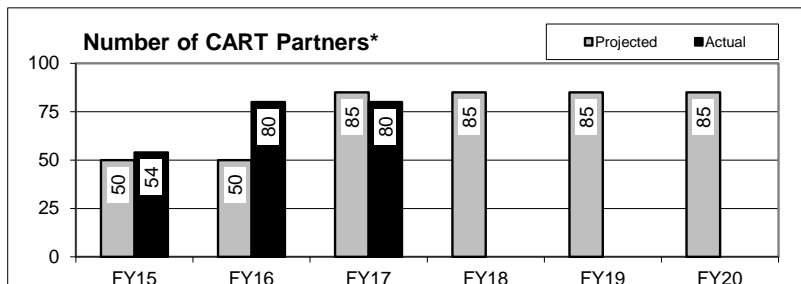
House Bill Section 14.125

Capital Improvement Supplemental

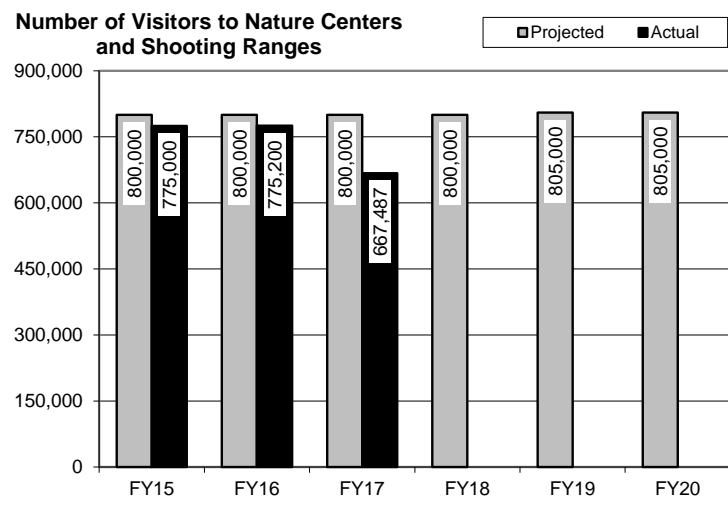
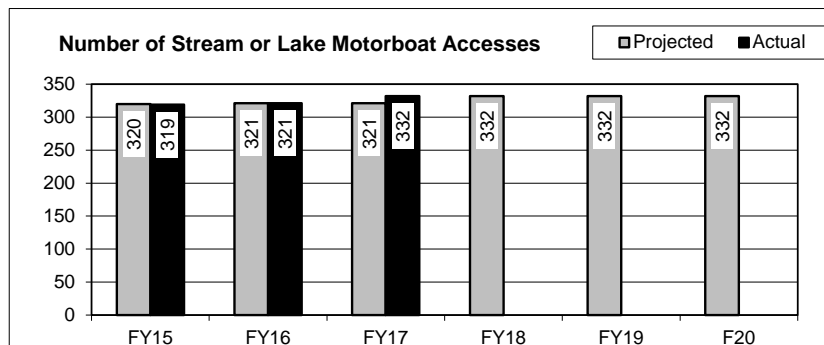
DI# 2400001

Original FY 2018 House Bill Section, if applicable N/A

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



*Participation by counties is voluntary. Increase in participation is due to simplified reimbursement requirements to reduce administrative burdens on participating counties.



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

In a survey conducted in FY14, over 68 percent of respondents said the Conservation Department was doing a good or excellent job of providing services for the State of Missouri; 76 percent of adult Missourians agreed that the Missouri Department of Conservation is a name they can trust; and 95 percent of adult Missourians are interested in Missouri's forest, fish, and wildlife.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Construction projects for priorities including CART and natural disaster recovery will be completed assuming funding is available in time for completion and weather or other project delays do not occur.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	House Bill Section <u>14.130</u>
Business and Community Services Division	
Restoration of Business Recruitment/Marketing DI# 2419001	Original FY 2018 House Bill Section, if applicable <u>07.015</u>

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	1,800,000	1,800,000		EE	0	0	1,800,000	1,800,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,800,000	1,800,000		Total	0	0	1,800,000	1,800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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: Economic Development Advancement Fund

Other Funds: Economic Development Advancement Fund

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

The Business Recruitment and Marketing Core appropriation was inadvertently removed from the FY18 budget. The purpose of this program is to market the state, nationally and internationally, to effectively produce new business recruitment leads in order to bring new investment opportunities and create new high quality jobs in Missouri.

The department contracts with the Hawthorn Foundation who subcontracts with the Missouri Partnership to provide these services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section <u>14.130</u>
Business and Community Services Division		
Restoration of Business Recruitment/Marketing	DI# 2419001	Original FY 2018 House Bill Section, if applicable <u>07.015</u>

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

\$1,800,000 is the amount being requested by the Division of Business and Community Services for FY18.

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					1,800,000		1,800,000	0	0.0
Total EE	<u>0</u>		<u>0</u>		<u>1,800,000</u>		<u>1,800,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,800,000</u>	<u>0.0</u>	<u>1,800,000</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
Professional Services					1,800,000		1,800,000		
Total EE	<u>0</u>		<u>0</u>		<u>1,800,000</u>		<u>1,800,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,800,000</u>	<u>0.0</u>	<u>1,800,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	House Bill Section 14.135
Business and Community Services Division	
MO Community Service Commission Increase	DI# 2419002 Original FY 2018 House Bill Section, if applicable 7.080

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	400,000	0	400,000	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	0	0	0	0	0	Total	0	400,000	0	400,000	0
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	POSITIONS	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
<i>Est. Fringe</i>	0	0	0	0	0	<i>Est. Fringe</i>	0	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 new decision item will increase federal appropriation authority for the Missouri Community Service Commission (MCSC). Two new recent grants exceed \$4 million. The current appropriation authority of \$3,949,780 is inadequate based on the amount of federal grants available.

MCSC receives Corporation for National and Community Service funding to administer the AmeriCorps State and Education Awards program in Missouri. These funds are available to nonprofit organizations, educational institutions, community-based organizations and faith-based organizations with 501(c)3 status. These grants provide communities and neighborhoods with the human resources necessary to address important civic needs and give individuals a way to serve by completing community service projects.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Economic Development</u>	House Bill Section <u>14.135</u>
<u>Business and Community Services Division</u>	
<u>MO Community Service Commission Increase</u>	DI# <u>2419002</u> Original FY 2018 House Bill Section, if applicable <u>7.080</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 current federal appropriation authority is \$3,949,780. A \$400,000 increase will allow MCSC to draw down additional federal dollars associated with the new grants.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Grand Total	<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			<u>400,000</u>				<u>400,000</u>		
Total PSD	<u>0</u>		<u>400,000</u>		<u>0</u>		<u>400,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>400,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>400,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section 14.140
Missouri State Highway Patrol	
Supplemental Fringe Benefit Increases DI# 2812001	Original FY 2018 House Bill Section, if applicable 08.105

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	77,000	77,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	77,000	77,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

Other Funds: Gaming Commission Fund, Water Patrol Division Fund, and Highway Patrol Academy Fund

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	82,000	82,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	82,000	82,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

Other Funds: Gaming Commission Fund, Water Patrol Division Fund, Highway Patrol Academy Fund, and Highway Patrol Inspection Fund

*Governor's Recommendation value is higher due to new data.

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

As the Patrol lost the ability to 'estimate' its fringe benefits in FY18, without a corresponding increase in its fringe benefit appropriations, certain appropriations are projected to run short for the year. This increase is requested to more accurately reflect anticipated spending.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section 14.140
Missouri State Highway Patrol	
Supplemental Fringe Benefit Increases DI# 2812001	Original FY 2018 House Bill Section, if applicable 08.105

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.

Benefits - BOBC 740 Expense and Equipment

Water Patrol	\$10,000
Highway Patrol Academy	\$7,000
Gaming	\$60,000
Highway Patrol Inspection	<u>\$5,000</u>
	\$82,000 Total

The Governor's recommended amount differs from the department request due to updated MSHP projections indicating the Highway Patrol Inspection Fund appropriation will also run short in FY18.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Miscellaneous Expenses	0		0		77,000		77,000		
Total EE	<u>0</u>		<u>0</u>		<u>77,000</u>		<u>77,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>77,000</u>	<u>0.0</u>	<u>77,000</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
Miscellaneous Expenses					82,000		82,000		0
Total EE	<u>0</u>		<u>0</u>		<u>82,000</u>		<u>82,000</u>		E
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>82,000</u>	<u>0.0</u>	<u>82,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>14.145</u>
State Emergency Management Agency	
SEMA Grants - Disaster Appropriation DI# 2812003	Original FY 2018 House Bill Section, if applicable <u>8.330</u>

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	2,800,000	0	0	2,800,000	
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	0	0	0	0	0	Total	2,800,000	0	0	2,800,000	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	POSITIONS	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
<i>Est. Fringe</i>	0	0	0	0	0	<i>Est. Fringe</i>	0	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 appropriation funds state share payments, which are 10% of Federal disaster payments made to the sub-recipient. For FY17, the appropriation amount was \$14,043,999; the current appropriation FY18 is \$10,000,000. Based on current state portion projections, there is an anticipated shortfall of approximately \$5,300,000. This depends on SEMA receiving reimbursement requests for the required state portion on all open disasters. The shortfall does not include disasters declared between now and June 30, 2018.

SEMA is requesting \$2,800,000 of the anticipated shortfall. It is unlikely SEMA will receive reimbursement requests for the full amount before the end of FY18.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section 14.145
State Emergency Management Agency		
SEMA Grants - Disaster Appropriation	DI# 2812003	Original FY 2018 House Bill Section, if applicable 8.330

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

The requested supplemental is calculated by the authorized Federal amount per open disaster, less payments already made to acquire a remaining amount. This amount is then calculated at a 10% state share. SEMA uses a percentage-based estimate to determine the amount applied to each fiscal year.

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
800 Program Distributions	0						0		
Total PSD	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
Program Distributions	2,800,000						2,800,000		
Total PSD	2,800,000		0		0		2,800,000		
Grand Total	2,800,000	0.0	0	0.0	0	0.0	2,800,000	0.0	E

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>14.145</u>
State Emergency Management Agency	
SEMA Grants - Disaster Appropriation DI# 2812002	Original FY 2018 House Bill Section, if applicable <u>8.330</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E		FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	0	0	0	0	0		EE	0	0	0	0		
PSD	0	0	0	0	0		PSD	1,500,000	0	0	1,500,000		
TRF	0	0	0	0	0		TRF	0	0	0	0		
Total	0	0	0	0	0		Total	1,500,000	0	0	1,500,000		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		
POSITIONS	0	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	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.

*This supplemental was requested after the initial October 1st budget submission.

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

This request ensures sufficient appropriation to cover any FY 18 disaster that requires State Emergency Management Agency (SEMA) activation or response. This appropriation funds the Emergency Management Assistance Compact (EMAC) program, which is the nation's state-to-state mutual aid system. Missouri received requests from multiple states due to the active hurricane season. These requests resulted in significant expenses for Missouri's assisting agencies. These expenses will be reimbursed by FEMA at 100%, but this reimbursement (to General Revenue) does not restore the original appropriation.

SEMA has limited funding for the winter and spring seasons. Winter storms or spring flooding could occur and SEMA requires this to prepare for these potential weather related events.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>14.145</u>
State Emergency Management Agency	
SEMA Grants - Disaster Appropriation DI# 2812002	Original FY 2018 House Bill Section, if applicable <u>8.330</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.

SEMA requests this funding amount based on past emergency expenditures, including EMAC deployments.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	<u>1,500,000</u>		<u>0</u>		<u>0</u>		<u>1,500,000</u>		
Total PSD	<u><u>1,500,000</u></u>		<u>0</u>		<u>0</u>		<u>1,500,000</u>		
Grand Total	<u><u>1,500,000</u></u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Corrections	House Bill Section <u>14.150</u>
Offender Rehabilitative Services	
Offender Healthcare Increase DI# 2931001	Original FY 2018 House Bill Section, if applicable <u>9.195</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					FY 2018 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,035,680	0	0	5,035,680	EE	5,035,680	0	0	5,035,680
PSD	0	0	0	0	PSD	0	0	0	0
Total	5,035,680	0	0	5,035,680	Total	5,035,680	0	0	5,035,680
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
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

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

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

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

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 FY18 projected offender population. The FY18 budget assumed a projected population of 32,595 offenders in prison per day. The current projected population for FY19 is 32,887 offenders.

The DOC uses these funds to maintain and improve incarcerated offender health, to assist in controlling and containing infectious and chronic diseases, to improve chronically mentally-ill offenders, to reduce the number of community sexual-assault victims, and to ensure constitutional confinement. The current comprehensive health service contract is \$12.946 per offender per day and includes both medical and mental health services.

SUPPLEMENTAL NEW DECISION ITEM

Corrections	House Bill Section	14.150
Offender Rehabilitative Services		
Offender Healthcare Increase	DI# 2931001	Original FY 2018 House Bill Section, if applicable
		9.195

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

The Department of Corrections offender healthcare services contract charges a fixed offender per-day rate. The projected offender population has increased since the FY18 budget passed. Based on current population and past expenditures, the Department estimates needing an additional \$5,035,680.

	<u>Population</u>	<u>Days</u>	<u>Rate</u>	<u>Total</u>
Adjusted FY18 Population	32,595	365	\$12.946	154,020,828
FY18 Offender Healthcare Core				(147,550,706)
Less Medicaid adjustment				(1,434,442)
Supplemental Total				<u>5,035,680</u>

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Professional Services	5,035,680						5,035,680	
Total EE	<u>5,035,680</u>		<u>0</u>		<u>0</u>		<u>5,035,680</u>	
Grand Total	<u>5,035,680</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,035,680</u>	<u>0.00</u>

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Professional Services	5,035,680						5,035,680	
Total EE	<u>5,035,680</u>		<u>0</u>		<u>0</u>		<u>5,035,680</u>	
Grand Total	<u>5,035,680</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,035,680</u>	<u>0.00</u>

SUPPLEMENTAL NEW DECISION ITEM

Corrections	House Bill Section <u>14.150</u>
Offender Rehabilitative Services	
Offender Healthcare Increase DI# 2931001	Original FY 2018 House Bill Section, if applicable <u>9.195</u>

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

5a. Provide an efficiency measure.

Contract per-diem rate for medical/mental healthcare					
FY15 Actual	FY16 Actual	FY17 Actual	FY18 Base Target	FY19 Base Target	FY20 Base Target
\$12.588*	\$12.588**	\$12.578	\$12.946	\$13.330	\$13.725

* 7/1/14 - 8/31/14 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 applicable.

Average daily prison population less outcounts					
FY15 Actual	FY16 Actual	FY17 Actual	FY18 Proj.	FY19 Proj.	FY20 Proj.
31,759	32,196	32,468	32,595	32,887	33,179

SUPPLEMENTAL NEW DECISION ITEM

Corrections	House Bill Section <u>14.155</u>
Probation and Parole	
Tax Intercept Increase DI# 2931002	Original FY 2018 House Bill Section, if applicable <u>9.225</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				FY 2018 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	2,000,000	2,000,000	2,000,000
Total	0	0	0	0	Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

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

**This supplemental was requested after the initial October 1st budget submission.*

Other Funds: Debt Offset Escrow Fund

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

The tax intercept program allows the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections (DOC) for delinquent offender debts. The interceptions occur when offenders willfully fail to meet debt obligations to the DOC by going more than six months without paying intervention fees. State tax interception funds will offset offender community programming costs provided through the Inmate Incarceration Reimbursement Act Revolving Fund. RSMo.143.784 requires that these funds be transferred to the DOC for use.

SUPPLEMENTAL NEW DECISION ITEM

Corrections	House Bill Section	<u>14.155</u>
Probation and Parole		
Tax Intercept Increase	DI# 2931002	Original FY 2018 House Bill Section, if applicable <u>9.225</u>

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

HB Section	Approp	Type	Fund	Amount
09.225 Division of Probation and Parole	T623	EE	0753	\$2,000,000

Additional authority is needed in order to access all funds seized by the Department of Revenue on behalf of the Department of Corrections.

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
Transfers	0		0		2,000,000		2,000,000	
Total TRF	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>

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
Transfers					2,000,000		2,000,000	
Total TRF	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Corrections

House Bill Section 14.155

Probation and Parole

Tax Intercept Increase

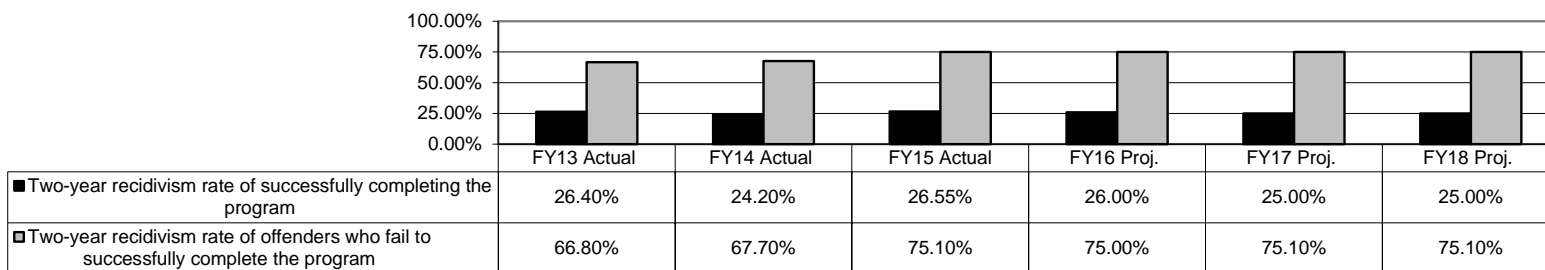
DI# 2931002

Original FY 2018 House Bill Section, if applicable 9.225

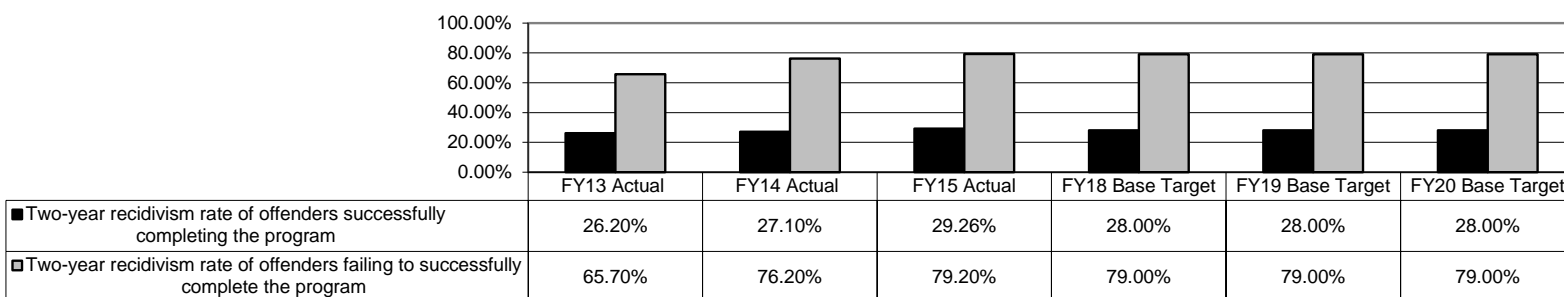
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Two-year recidivism rate of those successful vs. not successful in completing Electronic Monitoring Program



Two-year recidivism rate of those successful vs. not successful in completing residential facility assignment



SUPPLEMENTAL NEW DECISION ITEM

Corrections	House Bill Section <u>14.155</u>
Probation and Parole	
Tax Intercept Increase DI# 2931002	Original FY 2018 House Bill Section, if applicable <u>9.225</u>

5b. Provide an efficiency measure.
N/A

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

Number of offenders served by the Electronic Monitoring Program					
FY15 Actual	FY16 Actual	FY17 Actual	FY18 Base Target	FY19 Base Target	FY20 Base Target
3,585	3,536	3,784	3,650	3,650	3,650

Number of offenders served by residential facility programs						
	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Base Target	FY19 Base Target	FY20 Base Target
Metropolitan Employment Rehabilitative Services in St. Louis	278	264	228	240	240	240
Heartland Center for Behavioral Change	224	293	344	300	300	300
Reality House in Columbia	111	112	103	110	110	110
Center for Women in Transition - Schirmer House	92	92	95	95	95	95
	<u>705</u>	<u>761</u>	<u>770</u>	<u>745</u>	<u>745</u>	<u>745</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health House Bill Section 14.160
 Department-Wide
 Overtime Compensation DI# 2650001 Original FY 2018 House Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 Supplemental Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	5,053,416	0	0	5,053,416		PS	5,992,979	0	0	5,992,979	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	5,053,416	0	0	5,053,416		Total	5,992,979	0	0	5,992,979	
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	1,500,865	0	0	1,500,865
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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	1,779,915	0	0	1,779,915
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the 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 request monthly payments 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	14.160
Department-Wide		
Overtime Compensation	DI# 2650001	Original FY 2018 House Bill Section, if applicable
		10.010

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

DEPARTMENT REQUEST:

Additional funding is needed for 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	\$176,000
Northwest Missouri Psychiatric Rehabilitation Center	\$30,000	Higginsville Hab Center	\$275,000
St. Louis Psychiatric Rehabilitation Center	\$600,000	Northwest Community Services	\$350,000
Southeast Missouri Mental Health Center	\$305,539	Southwest Community Services	\$235,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$346,877	St. Louis Developmental Disabilities Treatment Center	\$85,000
Hawthorn Children's Psychiatric Rehabilitation Center	\$75,000	Southeast Missouri Residential Services	\$675,000
Total	\$3,257,416	Total	\$1,796,000
Division of Behavioral Health Facilities:	\$3,257,416		
Division of Developmental Disabilities Facilities:	\$1,796,000		
Total:	\$5,053,416		

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.160
Department-Wide		
Overtime Compensation	DI# 2650001	Original FY 2018 House Bill Section, if applicable
		10.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

GOVERNOR RECOMMENDS:

The department revised its request to reflect more recent information. Additional funding is needed for the 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	\$2,300,000	Bellefontaine Hab Center	\$201,563
Northwest Missouri Psychiatric Rehabilitation Center	\$40,000	Higginsville Hab Center	\$210,000
St. Louis Psychiatric Rehabilitation Center	\$1,000,000	Northwest Community Services	\$425,000
Metro St. Louis Psychiatric Rehabilitation Center	\$25,000	Southwest Community Services	\$200,000
Southeast Missouri Mental Health Center	\$355,539	St. Louis Developmental Disabilities Treatment Center	\$60,000
Southeast Missouri Mental Health Center - Sex Offender Rehabilitation and Treatment Services	\$396,877		
Hawthorn Children's Psychiatric Rehabilitation Center	\$75,000	Southeast Missouri Residential Services	\$704,000
Total	\$4,192,416	Total	\$1,800,563
Division of Behavioral Health Facilities:	\$4,192,416		
Division of Developmental Disabilities Facilities:	\$1,800,563		
Total:	\$5,992,979		

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.160
Department-Wide		
Overtime Compensation	DI# 2650001	Original FY 2018 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		Dept Req		Dept Req		Dept Req		Dept Req		E
	GR	Dept Req	FED	Dept Req	OTHER	OTHER	TOTAL	TOTAL			
	DOLLARS	GR	FTE	DOLLARS	FED	FTE	DOLLARS	FTE	DOLLARS	FTE	
Salaries & Wages	5,053,416			0					5,053,416	0.0	
Total PS	5,053,416		0.0	0		0.0	0	0.0	5,053,416	0.0	
Grand Total	5,053,416		0.0	0		0.0	0	0.0	5,053,416	0.0	

Budget Object Class/Job Class	Gov Rec		Gov Rec		Gov Rec		Gov Rec		Gov Rec		E
	GR	Gov Rec	FED	Gov Rec	OTHER	OTHER	TOTAL	TOTAL			
	DOLLARS	GR	FTE	DOLLARS	FED	FTE	DOLLARS	FTE	DOLLARS	FTE	
Salaries & Wages	5,992,979								5,992,979	0.0	
Total PS	5,992,979		0.0	0		0.0	0	0.0	5,992,979	0.0	
Grand Total	5,992,979		0.0	0		0.0	0	0.0	5,992,979	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>14.160</u>
Department-Wide		
Overtime Compensation	DI# <u>2650001</u>	Original FY 2018 House Bill Section, if applicable <u>10.010</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.

Number of employees earning federal, state, or holiday time

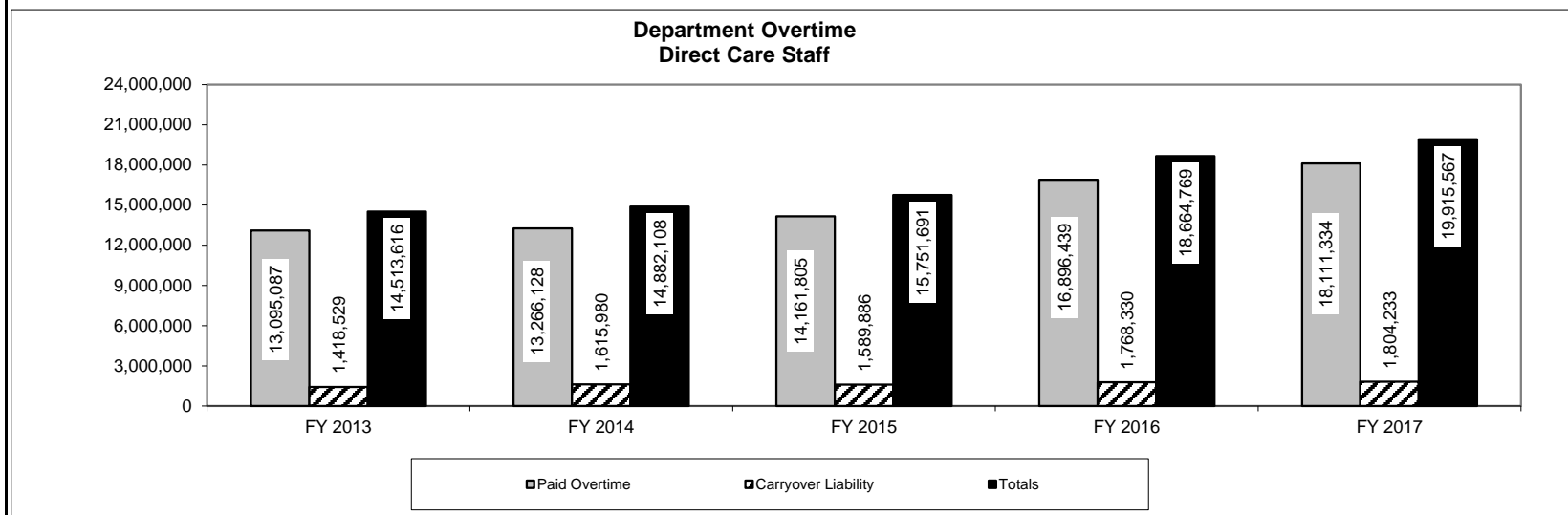
	Federal Comp	State Comp	Holiday Comp
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408
FY 2014	5,124	5,089	5,480
FY 2015	5,111	5,093	5,334
FY 2016	5,229	5,425	5,300
FY 2017	5,300	5,424	5,150

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.160</u>
Department-Wide	
Overtime Compensation	DI# 2650001 Original FY 2018 House Bill Section, if applicable <u>10.010</u>

5. PERFORMANCE MEASURES (Continued)

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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.165</u>
Director's Office	
Developmental Disabilities Upper Payment Limit DI# 2650003	Original FY 2018 House Bill Section, if applicable <u>10.060</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E		FY 2018 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	3,400,000	1,600,000	5,000,000		PSD	0	3,400,000	1,600,000	5,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	3,400,000	1,600,000	5,000,000		Total	0	3,400,000	1,600,000	5,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0		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: DMH Intergovernmental Transfer (IGT)

Other Funds: DMH Intergovernmental Transfer (IGT)

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

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). The Department of Mental Health (DMH) needs appropriation authority to allow the State of Missouri to capture additional federal funds from the UPL claim on the state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID), also known as DD habilitation centers. Based on the UPL calculations for FY 2018, DMH has insufficient appropriation authority in HB 10.060, and is therefore asking for additional federal and DMH Intergovernmental Transfer Fund authority to process the UPL claim during FY 2018.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>14.165</u>
Director's Office		
Developmental Disabilities Upper Payment Limit	DI# 2650003	Original FY 2018 House Bill Section, if applicable <u>10.060</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.

<u>HB Section</u>	<u>Approp</u>	<u>Type</u>	<u>Fund</u>	<u>Amount</u>
10.060	5905	PSD	0148	\$3,400,000
10.060	5906	PSD	0147	<u>\$1,600,000</u>
				\$5,000,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions			3,400,000		1,600,000		5,000,000		
Total PSD	0		3,400,000		1,600,000		5,000,000		
Grand Total	0	0.0	3,400,000	0.0	1,600,000	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 Distributions			3,400,000		1,600,000		5,000,000		
Total PSD	0		3,400,000		1,600,000		5,000,000		
Grand Total	0	0.0	3,400,000	0.0	1,600,000	0.0	5,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health **House Bill Section 14.170 & 14.175**
Department-Wide
DMH Medicaid Intergovernmental Transfer Authority DI# 2650007 **Original FY 2018 House Bill Section, if applicable 10.065, 10.075**

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E		FY 2018 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	0	0	0	0		TRF	35,260,689	35,260,689	0	70,521,378	
Total	0	0	0	0		Total	35,260,689	35,260,689	0	70,521,378	
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.					

*This request was submitted after the initial October 1st budget submission.

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

The Intergovernmental/Disproportionate Share Hospital (DSH) Payments transfer appropriation is projected to have a \$35,260,689 shortfall. This transfer appropriation provides an accounting mechanism to reconcile payments for 1) disproportionate share hospital payments earned by DMH-operated psychiatric hospitals, 2) Community Psychiatric Rehabilitation (CPR), and 3) Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS). The DMH Medicaid Intergovernmental Transfer (IGT) appropriation is projected to have a \$35,260,689 shortfall. This appropriation transfers state match funds received from the Department of Social Services into General Revenue to reflect a transfer from DMH Federal Fund back to GR. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

These additional funds are needed due to the Prospective Payment System (PPS) under the Excellence in Mental Health Act demonstration grant.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health House Bill Section 14.170 & 14.175
 Department-Wide
 DMH Medicaid Intergovernmental Transfer Authority DI# 2650007 Original FY 2018 House Bill Section, if applicable 10.065, 10.075

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

<u>HB Section</u>	<u>Fund</u>	<u>Approp</u>	<u>Approp Name</u>	<u>Amount</u>
10.065	0101	T159	IGT/DSH Payments	\$35,260,689
10.075	0148	T545	IGT DMH Medicaid Transfer	\$35,260,689
Total:				\$70,521,378

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							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>	

<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	35,260,689		35,260,689				70,521,378		
Total TRF	<u>35,260,689</u>		<u>35,260,689</u>		<u>0</u>		<u>70,521,378</u>		
Grand Total	<u>35,260,689</u>	<u>0.0</u>	<u>35,260,689</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>70,521,378</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section 14.180
Division of Behavioral Health	
Additional Mental Health Local Tax Match Fund Authority	DI#: 2650005 Original FY 2018 House Bill Section, if applicable 10.210

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	602,000	334,819	936,819	
TRF	0	0	0	0	
Total	0	602,000	334,819	936,819	
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 Fund: DMH Local Tax Matching Fund

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	1,221,980	679,638	1,901,618	
TRF	0	0	0	0	
Total	0	1,221,980	679,638	1,901,618	
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 Fund: DMH Local Tax Matching Fund

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

This request is to increase state and federal authority in the DMH Local Tax Matching Fund to allow Cape Girardeau County to expand their partnership with the Division of Behavioral Health (DBH). Authority is also needed for the large deposits made mid-year and accumulated carryover balances. Local funds will pay the state share (35.74%) and draw down additional Medicaid earnings (64.26%) to purchase mental health services. The difference between the Governor recommended amount and the department request is the expanded partnership with Cape Girardeau County.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.180</u>
Division of Behavioral Health	
Additional Mental Health Local Tax Match Fund Authority	Original FY 2018 House Bill Section, if applicable <u>10.210</u>
DI#: 2650005	

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.

REQUEST:

Additional authority will be used to fund Comprehensive Psychiatric Rehabilitation services.

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	3766	PSD	0930	\$ 679,638
10.210 Adult Community Programs	6678	PSD	0148	\$ 1,221,980
				\$ 1,901,618

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			602,000		334,819		936,819		
Total PSD	0		602,000		334,819		936,819		
Grand Total	0	0.00	602,000	0.00	334,819	0.00	936,819	0.00	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions			1,221,980		679,638		1,901,618		
Total PSD	0		1,221,980		679,638		1,901,618		
Grand Total	0	0.0	1,221,980	0.0	679,638	0.0	1,901,618	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Civil Commitment Legal Fees **DI# 2650004**

House Bill Section 14.185

Original FY 2018 House Bill Section, if applicable 10.215

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	181,304	0	0	181,304	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	181,304	0	0	181,304	
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 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	181,304	0	0	181,304	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	181,304	0	0	181,304	
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.

*\$19,061 will be released from reserves in addition to this request.

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

Statute mandates the State pay certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

Statute requires paying reasonable attorney fees and costs in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service pursuant to Section 57.280, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Mental Health</u>	<u>House Bill Section 14.185</u>
<u>Division of Behavioral Health</u>	
<u>Civil Commitment Legal Fees</u> <u>DI# 2650004</u>	<u>Original FY 2018 House Bill Section, if applicable 10.215</u>

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

REQUEST:
 Additional funding is needed to fully fund prosecuting attorney and sheriff's expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay. The amount includes bills carried over from FY17 and the anticipated increase for FY18.

HB Section	Approp	Type	Fund	Amount
10.215 - Civil Commitment Legal Fees	1864	EE	0101	\$200,365
			Less 3% Governor's Reserve:	(\$19,061)
			Total:	\$181,304

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	181,304						181,304		
Total EE	181,304		0		0		181,304		
Grand Total	181,304	0.00	0	0.00	0	0.00	181,304	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	181,304						181,304		
Total EE	181,304		0		0		181,304		
Grand Total	181,304	0.0	0	0.0	0	0.0	181,304	0.0	

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be allocated and managed in an effort to ensure that expenses are paid in a timely manner. □

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.190</u>
Division of Community and Public Health	
Ryan White HIV/AIDS Program DI# 2580004	Original FY 2018 House Bill Section, if applicable <u>10.710</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E	FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0	0		PSD	0	9,141,265	0	9,141,265	
TRF	0	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0	0		Total	0	9,141,265	0	9,141,265	
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	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.

*This request was submitted after the initial October 1st budget submission.

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

The Ryan White Program serves HIV-positive clients through a coordinated statewide system of care funded cooperatively by the Department of Health and Senior Services (DHSS) and a network of statewide partners who are directly funded by the federal Health Resources and Services Administration's Ryan White HIV/AIDS Program. This program includes the AIDS Drug Assistance Program (ADAP), HIV medical case management, and a range of core medical and support services aimed at reducing barriers to engagement in HIV medical care for low-income Missourians living with HIV.

DHSS was approved for a federal supplemental to help cover the rising costs of the Ryan White Program. The cost increases are being driven by multiple factors, including increased insurance premiums through the marketplace exchange, higher copays, increased cost of medications, higher deductibles, and higher out-of-pocket maximums. This request is needed to provide sufficient authority to spend the federal supplemental.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.190</u>
Division of Community and Public Health		
Ryan White HIV/AIDS Program	DI# 2580004	Original FY 2018 House Bill Section, if applicable <u>10.710</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.

<u>HB Section</u>	<u>Approp</u>	<u>Type</u>	<u>Fund</u>	<u>Amount</u>
10.710	1493	PSD	0143	\$9,141,265

Due to increased insurance premiums, higher copays, increased cost of medications, higher deductibles, and higher out-of-pocket maximums, DCPH is projecting total Ryan White expenditures of \$53,981,343 (federal). DCPH has received a \$8,700,000 federal supplemental to aid in covering the total estimated expenditures. Pharmaceutical rebate funds will be used to cover the remaining \$441,265.

Current DCPH projected expenditures: \$53,981,343
 Current DCPH appropriation authority: \$44,840,078
 Additional authority needed: \$9,141,265

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		
Total PSD	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
Program Distributions	0		9,141,265		0		9,141,265		
Total PSD	0		9,141,265		0		9,141,265		
Grand Total	0	0.0	9,141,265	0.0	0	0.0	9,141,265	0.0	

SUPPLEMENTAL NEW DECISION ITEM

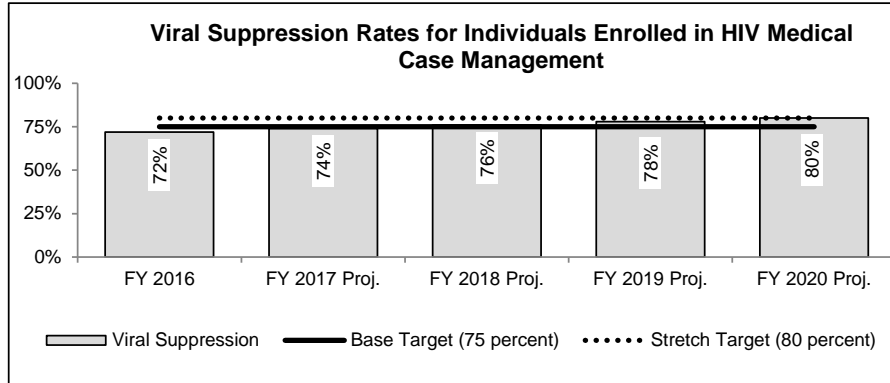
Department of Health and Senior Services
 Division of Community and Public Health
 Ryan White HIV/AIDS Program DI# 2580004

House Bill Section 14.190

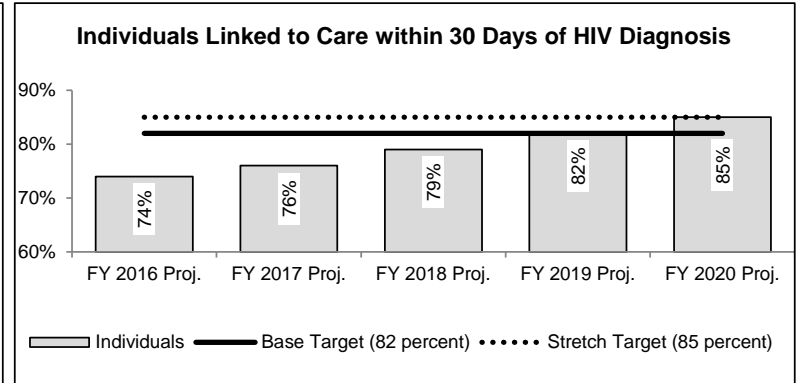
Original FY 2018 House Bill Section, if applicable 10.710

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

5a. Provide an effectiveness measure.



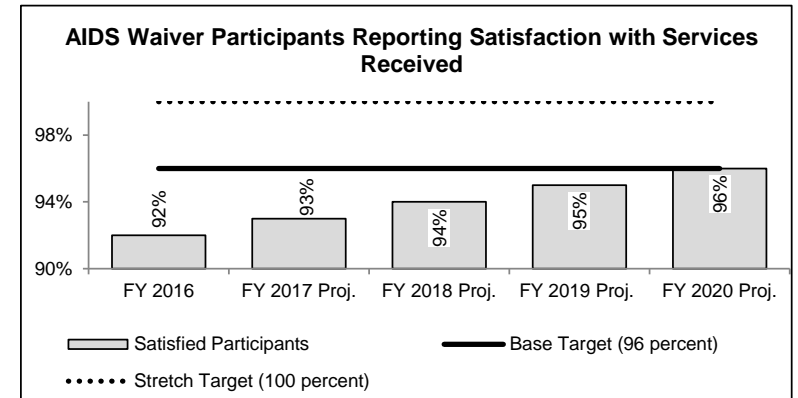
5b. Provide an efficiency measure.



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

BHSH Program/Service	CY 2015	CY 2016	CY 2017 Proj.
HIV Care Program Clients Served	6,769	7,063	7,350
HIV Tests	79,704	82,331	85,246

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



SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.195
Division of Senior & Disability Services			
Home & Community Based Svcs Reassessments	DI# 2580002	Original FY 2018 House Bill Section, if applicable	10.800

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	
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 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	640,482	640,482	0	1,280,964	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	640,482	640,482	0	1,280,964	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	190,223	190,223	0	380,446	

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

*This request was submitted after the initial October 1st budget submission.

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

Strategic Priority: Protect Vulnerable Individuals.
 Funding request is based on the FY17 actual expended amounts for the Division of Senior and Disability Services (DSDS) Home and Community Based Services (HCBS) reassessment staff. A reassessment is performed annually to establish continued eligibility for services, ensure adequacy of the individual care plan, and determine the participant's satisfaction with their current HCBS provider. Funding for reassessments has been included in the DHSS budget since FY13. The department uses expense & equipment funding to pay for reassessments performed by HCBS providers and Area Agencies on Aging (AAAs). However, state staff are required to perform reassessments that providers and AAAs are not able to conduct. The state staff can only be paid through personal services appropriations. This request is necessary because Section 10.810 in the FY18 appropriation bill was mistakenly modified to designate HCBS reassessment expenditures for "Expense & Equipment" only.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.195</u>
Division of Senior & Disability Services		
Home & Community Based Svcs Reassessments	DI# 2580002	Original FY 2018 House Bill Section, if applicable <u>10.800</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.

<u>HB Section</u>	<u>Approp Description</u>	<u>Approp</u>	<u>Type</u>	<u>Fund</u>	<u>Amount</u>
10.800	DSDS Medicaid	2009	PS	0101	\$640,482
10.800	DSDS Medicaid	2012	PS	0143	\$640,482
Total:					\$1,280,964 *

*\$640,482 GR and \$640,482 FED will lapse from existing HCBS Reassessment expense & equipment appropriations 8255 and 8256 which will offset the requested amount.

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>
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

<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>
Salaries & Wages	640,482		640,482				1,280,964	0.0	
Total PS	640,482	0.0	640,482	0.0	0	0.0	1,280,964	0.0	
Grand Total	640,482	0.0	640,482	0.0	0	0.0	1,280,964	0.0	

SUPPLEMENTAL NEW DECISION ITEM

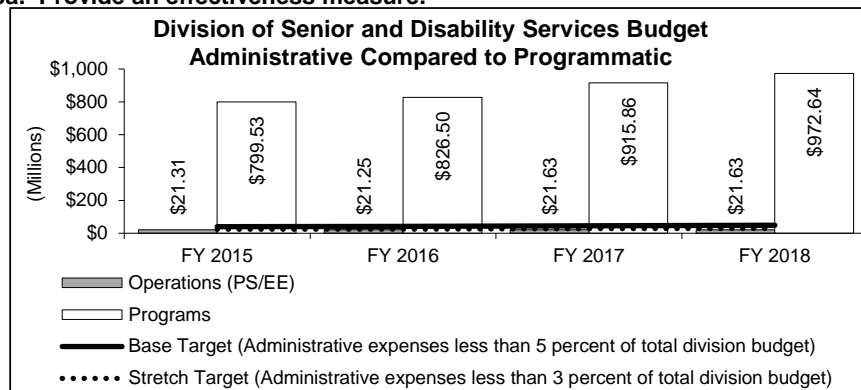
Department of Health and Senior Services
Division of Senior & Disability Services
Home & Community Based Srvs Reassessments DI# 2580002

House Bill Section 14.195

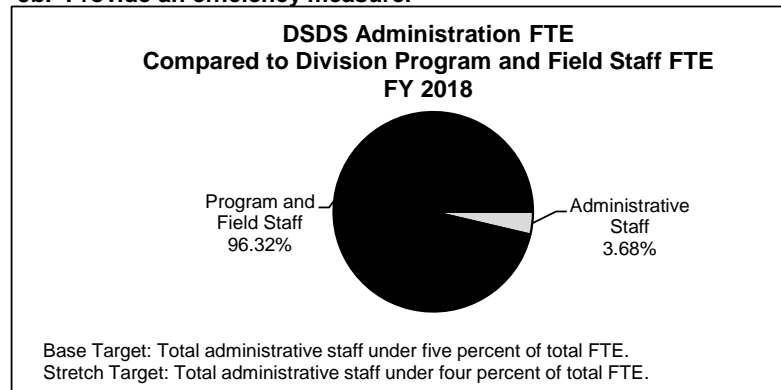
Original FY 2018 House Bill Section, if applicable 10.800

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

House Bill Section **14.200**

Original FY 2018 House Bill Section, if applicable **10.806**

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	
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 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	19,881,885	21,827,461	0	41,709,346	
TRF	0	0	0	0	
Total	19,881,885	21,827,461	0	41,709,346	
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.

*This request was submitted after the initial October 1st budget submission.

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

Strategic Priority: Protect Vulnerable Individuals.
 Supplemental funding is required to maintain Home and Community Based Services (HCBS) care plans authorized and provided to Medicaid participants with long-term care needs in their homes and communities. HCBS includes 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. The supplemental is largely attributed to individuals who were expected to become ineligible for HCBS due to the increase in the nursing facility level of care (LOC) who were reassessed at a higher LOC and remained eligible for services. 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 <u>14.200</u>
Division of Senior and Disability Services		
Medicaid Home and Community Based Services	DI# 2580003	Original FY 2018 House Bill Section, if applicable <u>10.806</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.

	HB 10.806: Consumer-Directed			HB 10.810: Agency Model		
	State	Federal	Total	State	Federal	Total
FY18 Estimate	176,078,836	316,587,184	492,666,020	149,440,351	268,691,576	418,131,927
FY18 Core	<u>156,196,951</u>	<u>294,759,723</u>	<u>450,956,674</u>	<u>154,938,001</u>	<u>302,632,614</u>	<u>457,570,615</u>
	19,881,885	21,827,461	41,709,346	(5,497,650)	(33,941,038)	(39,438,688) *

HB Section	Approp Description	Approp	Type	Fund	Amount
10.806	Consumer-Directed Svcs	3929	PSD	0101	\$19,881,885
10.806	Consumer-Directed Svcs	3930	PSD	0143	\$21,827,461
				Total:	\$41,709,346

*\$5,497,650 GR & \$33,941,038 will lapse from HCBS Agency Model appropriations 2028 and 2029 which will partially offset the requested amount for a net supplemental need of \$14,384,234 GR.

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		
Total PSD	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
Program Distributions	19,881,885		21,827,461				41,709,346		
Total PSD	19,881,885		21,827,461		0		41,709,346		
Grand Total	19,881,885	0.0	21,827,461	0.0	0	0.0	41,709,346	0.0	

SUPPLEMENTAL NEW DECISION ITEM

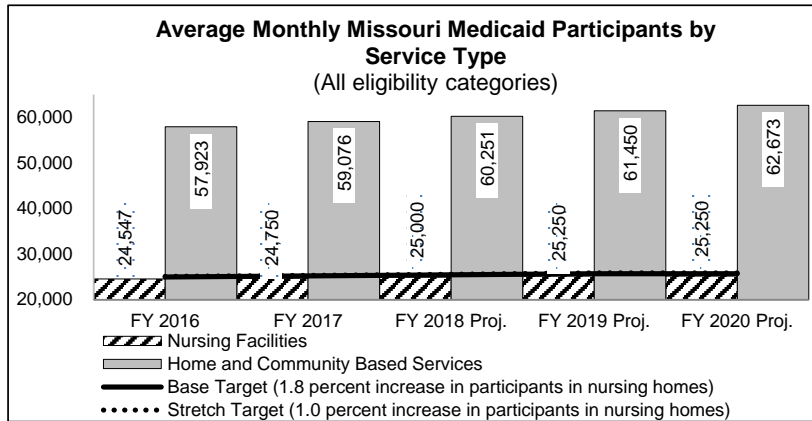
Department of Health and Senior Services
 Division of Senior and Disability Services
 Medicaid Home and Community Based Services **DI# 2580003**

House Bill Section **14.200**

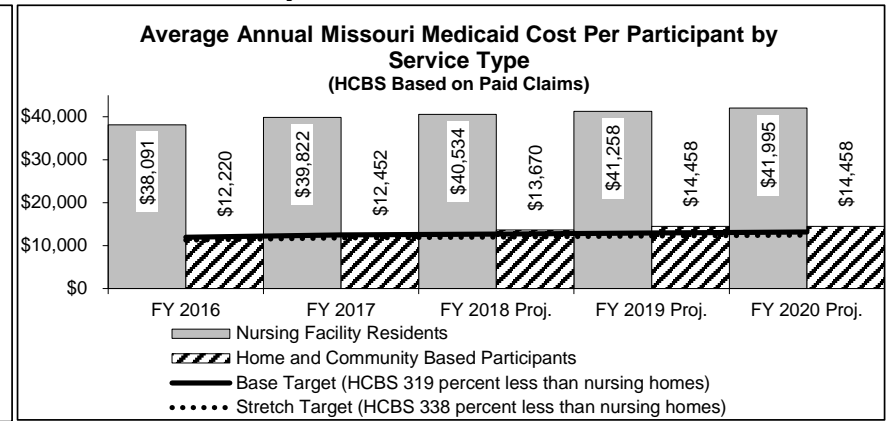
Original FY 2018 House Bill Section, if applicable **10.806**

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.

HOME AND COMMUNITY-BASED SERVICES					
	FY 2015	FY 2016	FY 2017	FY 2018 Proj.	FY 2019 Proj.
In-Home Clients (IHS) - Agency Model	42,181	44,933	45,438	45,948	46,464
Consumer Directed Services Consumers (CDS)	28,751	32,799	37,264	42,338	48,102
HCY Participants*	2,266	2,173	2,200	2,200	2,200
Medically Fragile Adult Waiver Participants	157	167	186	206	236
AIDS Waiver Participants	75	68	66	63	61

*Participants receiving service coordination and HCBS.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Child Welfare Supplemental **DI# 2886001**

House Bill Section 14.205 & 14.210

Original FY 2018 House Bill Section, if applicable 11.235 & 11.255

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	3,531,629	948,859	0	4,480,488	
TRF	0	0	0	0	
Total	3,531,629	948,859	0	4,480,488	
FTE				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 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,395,197	944,896	0	3,340,093	
TRF	0	0	0	0	
Total	2,395,197	944,896	0	3,340,093	
FTE				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.

Authorization: Sections 207.010, 207.020, 210.001, 210.112, 210.481-210.531, 211.031, 211.180, 435.005- 435.170, 435.315, RSMo;

The federal Child Welfare Act and Child Abuse Prevention and Treatment Act provide 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 and Foster Care. Shortfalls in Foster Care are due to the increased number of children entering CD's care and custody. Since FY14, the number of children in care and custody of the Children's Division has significantly increased: FY14 (7.59%), FY15 (7.62%), FY16 (1.85%) and FY17 (1.48%). While the increase in the number of children has declined, children are staying in care approximately two months longer, resulting in increased costs. The number of children in foster care has increased by 97 children from 13,451 on June 30, 2016 to 13,548 on June 30, 2017.

The number of children moving to permanent homes through either guardianship or adoption has also increased. The passage of Senate Bill 47, effective August 28, 2013, expanded the definition of eligible guardians resulting in an increase in children placed in guardianship. Children in Adoption Subsidy and Guardianship increased by 554 and 529, respectively, in FY17. The number of children moving to permanency is expected to increase in FY18.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services House Bill Section 14.205 & 14.210
 Children's Division
 Child Welfare Supplemental DI# 2886001 Original FY 2018 House Bill Section, if applicable 11.235 & 11.255

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 \$3.34 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
Foster Care	1,336,436	428,711	1,765,147	Foster Care	1,120,255	737,347	1,857,602
Adoption/Guardianship	2,195,193	520,148	2,715,341	Adoption/Guardianship	1,274,942	207,549	1,482,491
Total Need	3,531,629	948,859	4,480,488	Total Need	2,395,197	944,896	3,340,093

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	3,531,629		948,859		0		4,480,488	
Total PSD	3,531,629		948,859		0		4,480,488		
Grand Total	3,531,629	0.0	948,859	0.0	0	0.0	4,480,488	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
	Program Distributions	2,395,197		944,896		0		3,340,093	
Total PSD	2,395,197		944,896		0		3,340,093		
Grand Total	2,395,197	0.0	944,896	0.0	0	0.0	3,340,093	0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.205 & 14.210

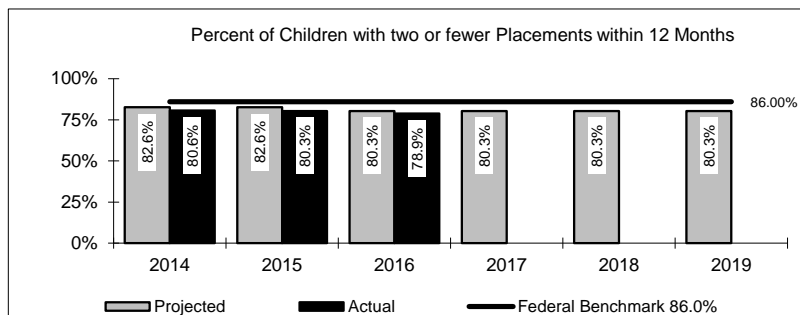
Children's Division

Child Welfare Supplemental DI# 2886001

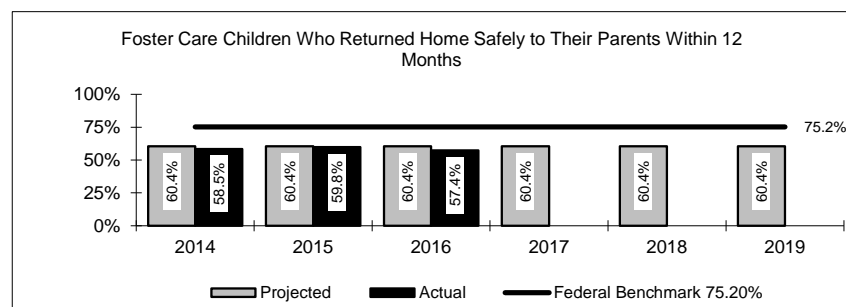
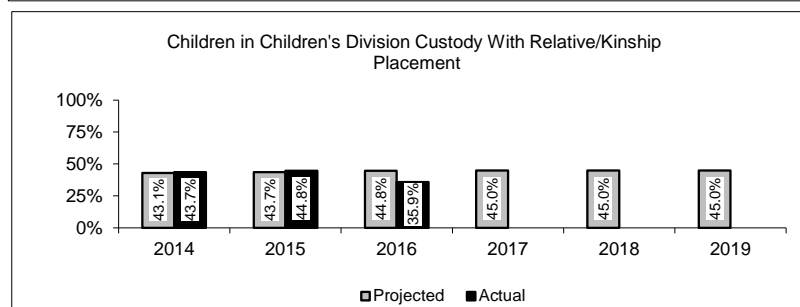
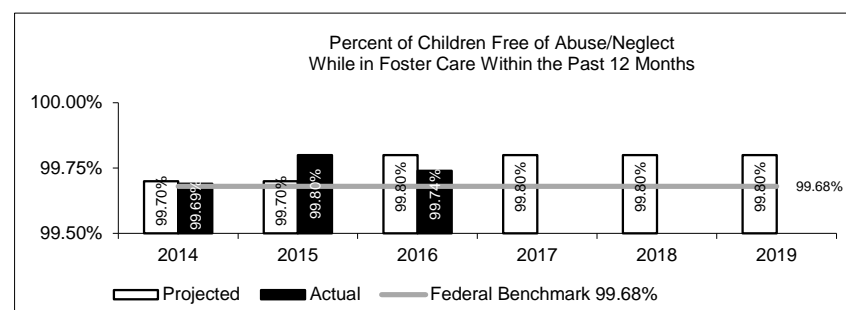
Original FY 2018 House Bill Section, if applicable 11.235 & 11.255

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

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.205 & 14.210

Children's Division

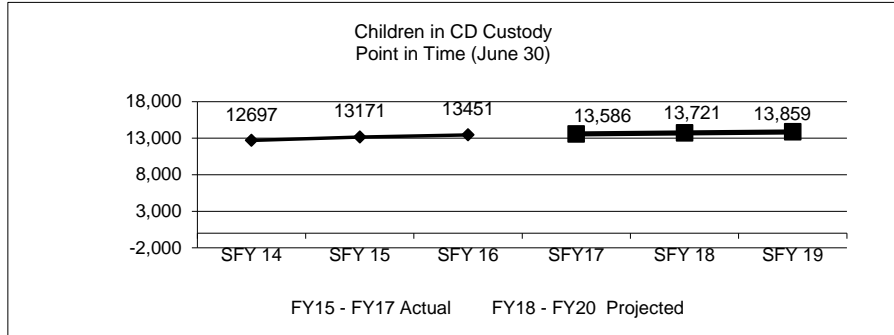
Child Welfare Supplemental **DI# 2886001**

Original FY 2018 House Bill Section, if applicable 11.235 & 11.255

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

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

N/A



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.215</u>
MO HealthNet Division	
Medicare Parity for Maternal-Fetal Medicine DI# 2886004	Original FY 2018 House Bill Section, if applicable <u>11.505</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E		FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	1,500,000	2,696,978	0	4,196,978	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0		Total	1,500,000	2,696,978	0	4,196,978	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

*This supplemental was requested after the initial October 1st budget submission.

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

This recommendation provides Medicare parity payments for primary care physicians relating to maternal-fetal medicine, neonatology, and pediatric cardiology. MO HealthNet Division (MHD) reports the majority of the population receiving these services are covered in managed care; therefore, these funds will correspond to a managed care contracted rate increase which will require an actuarial review.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services House Bill Section 14.215
 MO HealthNet Division
 Medicare Parity for Maternal-Fetal Medicine DI# 2886004 Original FY 2018 House Bill Section, if applicable 11.505

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.

HB Section	Approp Description	Approp	Type	Fund	Amount
11.505	Managed Care	1783	PSD	0101	\$1,500,000
11.505	Managed Care	1784	PSD	0163	\$2,696,978
					\$4,196,978

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		
Total PSD	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
Program Distributions	1,500,000		2,696,978		0		4,196,978		0.0
Total PSD	1,500,000		2,696,978		0		4,196,978		
Grand Total	1,500,000	0.0	2,696,978	0.0	0	0.0	4,196,978	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.220</u>
MO HealthNet Division	
MO HealthNet Authority Increase <u>DI# 2886003</u>	Original FY 2018 House Bill Section, if applicable <u>11.545</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request				E		FY 2018 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	528,369	6,405,356	6,933,725		PSD	0	195,415,689	38,016,424	233,432,113	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	528,369	6,405,356	6,933,725		Total	0	195,415,689	38,016,424	233,432,113	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds: DSS Intergovernmental Transfer Fund

Other Funds: DSS Intergovernmental Transfer Fund

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 Department of Mental Health (DMH) program expenditures through November 2017, it is anticipated that additional authority will be necessary to support increased DMH payments through the DMH Intergovernmental Transfer.

The Governor's Recommendation differs from the original request due to updated projections relating to the Prospective Payment System (PPS) under the Excellence in Mental Health Act demonstration grant.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.220</u>
MO HealthNet Division		
MO HealthNet Authority Increase	DI# 2886003	Original FY 2018 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 provides payments for Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (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.

Based on FY 2018 projections, additional authority is needed as follows:

Estimated Shortfalls	Federal	IGT Fund	Total
DMH IGT	\$195,415,689	\$38,016,424	\$233,432,113

**All appropriations included in the above request are non-counted appropriations.*

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

Budget Object Class/Job Class	Dept 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			528,369		6,405,356		6,933,725		
Total PSD	0		528,369		6,405,356		6,933,725		
Grand Total	0	0.0	528,369	0.0	6,405,356	0.0	6,933,725	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			195,415,689		38,016,424		233,432,113		0.0
Total PSD	0		195,415,689		38,016,424		233,432,113		
Grand Total	0	0.0	195,415,689	0.0	38,016,424	0.0	233,432,113	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section Various

MO HealthNet Division

MO HealthNet Programs DI# 2886002

Original FY 2018 House Bill Section, if applicable Various

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	140,050,997	278,663,545	177,581,563	596,296,105	
TRF	0	0	0	0	
Total	140,050,997	278,663,545	177,581,563	596,296,105	
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: Nursing Facility Reimbursement Allowance Fund
Federal Reimbursement Allowance Fund

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	110,558,813	311,253,624	164,219,414	586,031,851	
TRF	0	0	0	0	
Total	110,558,813	311,253,624	164,219,414	586,031,851	
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: Nursing Facility Reimbursement Allowance Fund
Federal Reimbursement Allowance Fund
Uncompensated Care Fund
Pharmacy Rebates Fund
Third Party Liability Collections Fund
Pharmacy Reimbursement Allowance Fund

*The difference between the Governor recommended amount and the department request is due to more recent projections.
*\$157,694 will be released from reserves in addition to this request.

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

Based on actual MO HealthNet program expenditures through November 2017, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2018. Programs with estimated shortfalls include Pharmacy, Physician Related Services, Dental Services, Nursing Facilities, Rehabilitation and Specialty Services, Non-Emergency Medical Transportation (NEMT), Hospital, Hospital Federal Reimbursement Allowance (FRA), Show-Me Healthy Babies (SMHB), and Nursing Facilities Reimbursement Allowance (NFRA). The original department request included amounts no longer needed due to updated projections: Premium Payments (\$3,980,393 GR and \$2,296,680 Federal), Complex Rehabilitation Technology (\$71,965 GR and \$131,759 Federal), and Blind Pension Medical (\$208,635 GR).

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services House Bill Section Various
 MO HealthNet Division
 MO HealthNet Programs DI# 2886002 Original FY 2018 House Bill Section, 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 2017, additional funding is needed. The table below outlines the supplemental request by program.

Program	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy	0	0	0	0	0	0	7,300,000	7,300,000
Physician	63,072,270	89,848,768	0	152,921,038	44,777,630	93,184,758	0	137,962,388
Dental	846,684	1,516,449	0	2,363,133	1,007,710	1,654,903	0	2,662,613
Nursing Facilities	7,072,488	0	0	7,072,488	1,281,468	0	3,534,866	4,816,334
Nursing FRA	0	0	9,506,238	9,506,238	0	0	6,859,814	6,859,814
Rehab & Specialty	7,619,779	10,525,425	0	18,145,204	14,825,136	29,834,257	0	44,659,393
NEMT	316,687	0	0	316,687	224,336	0	0	224,336
Hospital	57,469,389	165,829,491	53,546,430	276,845,310	44,826,079	175,790,318	57,216,413	277,832,810
Hospital FRA	0	0	114,528,895	114,528,895	0	0	89,308,321	89,308,321
Show-Me Healthy Babies	3,653,700	10,943,412	0	14,597,112	3,616,454	10,789,388	0	14,405,842
Shortfall Subtotal	140,050,997	278,663,545	177,581,563	596,296,105	110,558,813	311,253,624	164,219,414	586,031,851

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	140,050,997		278,663,545		177,581,563		596,296,105		
Total PSD	140,050,997		278,663,545		177,581,563		596,296,105		
Grand Total	140,050,997	0.0	278,663,545	0.0	177,581,563	0.0	596,296,105	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	110,558,813		311,253,624		164,219,414		586,031,851		
Total PSD	110,558,813		311,253,624		164,219,414		586,031,851		
Grand Total	110,558,813	0.0	311,253,624	0.0	164,219,414	0.0	586,031,851	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State	House Bill Section <u>14.270</u>
Elections	
Special Election Costs DI# 2231001	Original FY 2018 House Bill Section, if applicable <u>12.065</u>

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E	FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0	0		EE	0	0	0	0	
PSD	0	0	300,000	300,000	E		PSD	0	0	300,000	300,000	E
TRF	0	0	0	0			TRF	0	0	0	0	
Total	0	0	300,000	300,000			Total	0	0	300,000	300,000	
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____						NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0			<i>Est. Fringe</i>	0	0	0	0	

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

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

Other Funds: State Election Subsidy Fund

Other Funds: State Election Subsidy Fund

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

On August 8th, two General Assembly special elections were held - House District 50 and Senate District 28. Three General Assembly special elections were held November 7th - House Districts 23 and 151, and Senate District 8. 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 election 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.

SUPPLEMENTAL NEW DECISION ITEM

Office of the Secretary of State		House Bill Section <u>14.270</u>
Elections		
Special Election Costs	DI# 2231001	Original FY 2018 House Bill Section, if applicable <u>12.065</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.

To complete the reimbursement of local election authorities (LEAs) for the special elections already held and allow for potential additional special elections, the SOS is requesting that a total of \$700,000 be made available for FY 2018. The current special election costs appropriation is \$400,000. This request includes an "E" due to the uncertainty of the costs or the number of special elections that will be held before June 30, 2018. As of 11/15/2017, there are four vacant state representative offices for which special elections have not been held. As of 11/15/2017, the Secretary of State (SOS) had spent \$308,807 for special election costs, as summarized below. The SOS reimburses LEAs in advance of special elections based on estimates provided by the LEAs. The SOS and the LEAs settle up obligations afterward through additional reimbursements or refunds as needed.

Senate District 28 (payments complete)	Legislative District 50 (payments complete)	Senate District 8 (prorated estimate paid)	Legislative District 23 (prorated estimate paid)	Legislative District 151 (prorated estimate paid)
\$ 132,390.74	\$ 39,627.20	\$ 114,649.76	\$ 12,817.95	\$ 9,321.53

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		300,000		300,000		E
Total PSD	0		0		300,000		300,000		
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	0		0		300,000		300,000		E
Total PSD	0		0		300,000		300,000		
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer House Bill Section **14.275**

Duplicate/Outlawed Checks Original FY 2018 House Bill Section, if applicable **12.125**
DI# **2272001**

1. AMOUNT OF REQUEST

	FY 2018 Supplemental Budget Request					E	FY 2018 Supplemental Governor's Recommendation					E
	GR	Federal	Other	Total			GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0	0		EE	0	0	0	0	
PSD	2,500,000	0	0	2,500,000			PSD	2,500,000	0	0	2,500,000	E
TRF	0	0	0	0			TRF	0	0	0	0	
Total	2,500,000	0	0	2,500,000			Total	2,500,000	0	0	2,500,000	
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0			POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						
<i>Est. Fringe</i>	0	0	0	0			<i>Est. Fringe</i>	0	0	0	0	

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.

Pursuant to Section 30.200, RSMo, "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment." Prior to FY 2018, this was an estimated appropriation the State Treasurer's Office (STO) could increase as claims for replacement checks were received. The STO cannot control the volume and value of claims for replacement checks; however, the office does proactively contact payees of outlawed checks to assist in obtaining a replacement check. In FY 2017, over \$3.1 million was spent from this appropriation. The FY 2018 appropriation amount was established at \$2 million which is insufficient to support the claims received by the STO for duplicate checks.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section <u>14.275</u>
Duplicate/Outlawed Checks <u>DI# 2272001</u>	Original FY 2018 House Bill Section, if applicable <u>12.125</u>

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

The request is based on long term trends, volume of current outstanding outlawed checks, and the likely replacement of those checks.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>		
Total PSD	2,500,000		0		0		2,500,000		
Grand Total	2,500,000	0.0	0	0.0	0	0.0	2,500,000	0.0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>		E
Total PSD	2,500,000		0		0		2,500,000		
Grand Total	2,500,000	0.0	0	0.0	0	0.0	2,500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section 14.280
Abandoned Fund Claims DI# 2272002	Original FY 2018 House Bill Section, if applicable 12.130

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	9,700,000	9,700,000	
TRF	0	0	0	0	
Total	0	0	9,700,000	9,700,000	
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: Abandoned Fund Account

	FY 2018 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	9,700,000	9,700,000	
TRF	0	0	0	0	
Total	0	0	9,700,000	9,700,000	
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: Abandoned Fund Account

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

Pursuant to Section 447.543, RSMo, the Treasurer shall make prompt payment of claims from the Abandoned Fund Account. Claimants request payment of moneys held by the State Treasurer's Office (STO) in trust for the rightful owners and heirs of unclaimed property. Prior to FY 2018, this was an estimated appropriation and the STO could request an increase as unclaimed property claims were received and processed. The STO cannot control the volume and amount of claims for unclaimed property. Claimants may locate their unclaimed property and begin the claims process on the STO's website. The STO annually mails postcards to the last known address of each owner and publishes notice in newspapers across the state. In FY 2017, over \$43 million was spent from this appropriation. The FY 2018 appropriation amount was set at \$39.3 million, which is insufficient to support the claims received by the STO for unclaimed property.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section <u>14.280</u>
Abandoned Fund Claims <u>DI# 2272002</u>	Original FY 2018 House Bill Section, if applicable <u>12.130</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.

The request is based on long term trends. Additionally, FY 2018 claim payment amounts have been ahead of FY 2017 claim payment amounts for the same timeframe.

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					9,700,000		9,700,000		
Total PSD	<u>0</u>		<u>0</u>		<u>9,700,000</u>		<u>9,700,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,700,000</u>	<u>0.0</u>	<u>9,700,000</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					9,700,000		9,700,000		E
Total PSD	<u>0</u>		<u>0</u>		<u>9,700,000</u>		<u>9,700,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,700,000</u>	<u>0.0</u>	<u>9,700,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section <u>14.285</u>
Transfer to Abandoned Fund Account DI# 2272003	Original FY 2018 House Bill Section, if applicable <u>12.135</u>

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	3,000,000	0	0	3,000,000	
Total	3,000,000	0	0	3,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

	FY 2018 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	3,000,000	0	0	3,000,000	E
Total	3,000,000	0	0	3,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

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

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

Pursuant to Section 447.543, RSMo, "Should any claims be allowed or refunds ordered which reduce the balance to less than one-twenty-fourth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer shall transfer from the general funds of the state an amount which is sufficient to restore the balance to one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund." Prior to FY 2018, this was an estimated appropriation and the State Treasurer's Office (STO) could request to increase funds. In FY 2017, over \$3.8 million was transferred using this appropriation. In FY 2014, over \$4.8 million was transferred using this appropriation. The FY 2018 appropriation amount was established at \$2 million, which the STO estimates is insufficient. The STO cannot control the amount of transferred outlawed checks and the likelihood of additional funds needed.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer		House Bill Section 14.285
Transfer to Abandoned Fund Account	DI# 2272003	Original FY 2018 House Bill Section, if applicable 12.135

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.

The request is based on historical usage and expected amounts of outlawed checks.

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	3,000,000						3,000,000		
Total TRF	3,000,000		0		0		3,000,000		
Grand Total	3,000,000	0.0	0	0.0	0	0.0	3,000,000	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
Transfers	3,000,000						3,000,000		E
Total TRF	3,000,000		0		0		3,000,000		
Grand Total	3,000,000	0.0	0	0.0	0	0.0	3,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section <u>14.290</u>
Biennial Transfer to General Revenue DI# 2272004	Original FY 2018 House Bill Section, if applicable <u>12.155</u>

1. AMOUNT OF REQUEST

FY 2018 Supplemental Budget Request					FY 2018 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	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	1,000,000	1,000,000		TRF	0	0	1,000,000	1,000,000	E
Total	0	0	1,000,000	1,000,000		Total	0	0	1,000,000	1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
<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>					
Other Funds: State Election Subsidy Fund						Other Funds: State Election Subsidy Fund					

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

Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer shall calculate the available balance in each eligible fund and transfer it to the General Revenue Fund.

Prior to FY 2018, this was an estimated appropriation and the State Treasurer's Office (STO) could request an increase as needed. The FY 2016 - FY 2017 transfer will be made in FY 2018. The transfer amount is outside the control of the STO as fund balances may fluctuate considerably and statutory limits vary by fund. The FY 2018 appropriation amount is \$1 million, which the STO estimates is insufficient given historical transfer amounts that range between \$860,000 and \$3.3 million over the last ten years.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer		House Bill Section 14.290
Biennial Transfer to General Revenue	DI# 2272004	Original FY 2018 House Bill Section, if applicable 12.155

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

The requested amount is based on historical transfer amounts and analysis of current funds.

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					1,000,000		1,000,000		
Total TRF	0		0		1,000,000		1,000,000		
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	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
Transfers					1,000,000		1,000,000		E
Total TRF	0		0		1,000,000		1,000,000		
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	