

FY 2019

**SUPPLEMENTAL
APPROPRIATIONS**

RECOMMENDATIONS

HOUSE BILL 14

**FY 2019 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
TABLE OF CONTENTS**

	Page		Page
Elementary and Secondary Education		Natural Resources	
14.005 – Foundation - Early Childhood Special Education	1	14.120 – Soil and Water Cost-Share Grants	73
14.010 – STEM Career Awareness Program	6	14.125 – Outdoor Recreation Grants Expansion	77
14.015 – School District Trust Fund	9	14.130 – Environmental Improvement and Energy Resources Authority Operations	83
14.020 – Independent Living Center Federal Appropriation Capacity ...	11		
14.025 – Missouri School for the Blind – Trust Fund	15		
Higher Education		Economic Development	
14.030 – Community College Tax Refund Offsets	18	14.135, 14.140 – DRPP GR Transfer & Spending Authority Increase ...	85
14.035 – Missouri Western State University – Tax Refund Offset	21	14.145 – Missouri Community Service Commission Increase	87
Revenue		Labor and Industrial Relations	
14.040 – State Lottery Commission Vendor Payments for Games	23	14.150 – Payment of Salary	89
14.040 – State Lottery Commission Pull-Tab Vendors	25		
14.045 – State Lottery Commission Transfer for Operations Increase ..	27		
Transportation		Public Safety	
14.050 – License Plate Reissuance	29	14.155 – Criminal Records System Spending Authority	91
14.055 – Maintenance PS	31	14.160 – Disaster Appropriation Increase	94
14.060 – Fringe Benefits - Maintenance	38		
14.065 – Construction E&E	40		
Office of Administration		Mental Health	
14.070 – Office of Child Advocate Investigator	48	14.165 – Overtime Compensation – Department Wide	96
14.075 – Cash Flow Loan Interest Payment	50	14.170, 14.175, 14.180 – State Opioid Response Grant	101
14.080 – Budget Reserve Fund Transfer Shortfall OASDHI	53	14.185 – Certified Community Behavioral Health Clinic	107
14.085 – Budget Reserve Fund Transfer Shortfall MOSERS	55	14.190 – FY 2019 Provider COLA Shortfall	109
14.090 – Budget Reserve Fund Transfer Shortfall MCHCP	57	14.190 – Targeted Case Management Funding Reinstatement	114
14.090 – MCHCP Transfer – Claims Cost Shortfall	59	14.190 – St. Louis Transportation	119
14.095 – MCHCP Contribution – Claims Cost Shortfall	61		
14.100 – Workers’ Compensation	63	Health and Senior Services	
14.105 – Workers’ Compensation Tax	65	14.195 – Tax Refund Offset Increase	124
		14.200 – Women’s Health Services	127
		14.205 – Oral Health Workforce Teledentistry and Outcomes	132
		14.210, 14.215 – Medicaid Home and Community Based Services	137
		14.220 – Civil Monetary Penalty (CMP) Receivership	140
		14.220 – Medical Marijuana Program	144
Agriculture			
14.110 – Biofuel Infrastructure Partnership	67		
14.115 – Senior Farmers’ Market Nutrition Program	70		

**FY 2019 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
TABLE OF CONTENTS
(continued)**

	Page
Social Services	
14.225 – Low Income Home Energy Assistance Program.....	147
14.230 – Business Enterprise Supplemental	153
14.235 – Foster Care Loss of IV-E Eligibility Rates	156
14.235 – Rate Increase for Developmental Disability Placements	158
14.240 – Child Welfare Supplemental	160
14.245 – GR Pick up for Division of Youth Services Rates.....	165
14.250 – GR Pick up for Pharmacy Dispensing Fees	167
14.250, 14.255 – GR Pick up for Tobacco Shortfall	169
Various MO HealthNet Programs	172
14.265, 14.270 – Nursing Facilities & Hospice Rate Increase	179
14.270 – Hospice Increase	181
14.285 – MO HealthNet Supplemental Transfers	184
Secretary of State	
14.295 – Election Administration Improvements Fund Transfer	186
Office of the State Treasurer	
14.300 – Duplicate/Outlawed Checks	189
14.305 – Abandoned Fund Transfer.....	191
Judiciary	
14.310 – Basic Civil Legal Services Increase	193
14.315 – Tax Offset Increase	196
Office of the State Public Defender	
14.320 – Increase in Transfer Authority from Debt Offset.....	199
Office of Administration	
14.325 – Facilities Maintenance Reserve Adjustment	201

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section <u>14.005</u>
Office of Special Education		
Foundation - Early Childhood Special Education	DI# 2500001	Original FY 2019 House Bill Section, if applicable <u>2.015</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request					FY 2019 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	1,246,090	0	0	1,246,090	PSD	1,246,090	0	0	1,246,090
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,246,090	0	0	1,246,090	Total	1,246,090	0	0	1,246,090
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Early Childhood Special Education (ECSE) provides individualized instruction and therapy services to preschool aged children with disabilities 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.

SUPPLEMENTAL NEW DECISION ITEM

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

House Bill Section 14.005

Original FY 2019 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? 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.

Preliminary reported expenditures for FY19 total \$219,555,462. Available funding for ECSE is \$218,309,372 (\$191,567,259 - State, \$26,742,113 - Federal), leaving a shortfall of \$1,246,090. Costs have increased due to an increase in the number of children served in the program and more intensive disabilities. The number of children served has grown more than 3% each year over the past 3 years (FY16 - 5.4%, FY17 - 3.6%, FY18 - 3.6%).

Fiscal Year	Number of Students	% Increase	Total Reimbursement Requested	% Increase
FY15	16,996	2.4%	\$ 180,381,780	3.00%
FY16	17,922	5.4%	\$ 195,114,165	8.20%
FY17	18,569	3.6%	\$ 202,641,924	3.90%
FY18	19,231	3.6%	\$ 213,622,395	5.42%
FY19	19,923	3.6%	\$ 219,555,462	2.78%
FY20	20,641	3.6%	\$ 222,555,462	1.37%
FY21	21,384	3.6%	\$ 225,555,462	1.35%

FY19 State Appropriation	\$	191,567,259
FY19 Federal Funding	\$	26,742,113
FY19 Total Funding	\$	218,309,372
FY19 Requested Funds	\$	219,555,462
FY19 Funding Shortfall	\$	1,246,090

**FY19 includes supplemental request of \$1,246,090; FY20 includes NDI request of \$3,000,000; and FY21 includes anticipated NDI request of \$3,000,000. Final figures for FY19 reimbursement requested and FY18 number of students should be available by January 2019.*

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

<u>Department of Elementary and Secondary Education</u>	<u>House Bill Section 14.005</u>
<u>Office of Special Education</u>	
<u>Foundation - Early Childhood Special Education</u> <u>DI# 2500001</u>	<u>Original FY 2019 House Bill Section, if applicable 2.015</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	1,246,090						1,246,090	
Total PSD	<u>1,246,090</u>		<u>0</u>		<u>0</u>		<u>1,246,090</u>	
Grand Total	<u>1,246,090</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,246,090</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	1,246,090						1,246,090	
Total PSD	<u>1,246,090</u>		<u>0</u>		<u>0</u>		<u>1,246,090</u>	
Grand Total	<u>1,246,090</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,246,090</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Foundation - Early Childhood Special Education **DI# 2500001**

House Bill Section 14.005

Original FY 2019 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 activity measure of the program.

ECSE Students Served	FY16	FY17	FY18 Proj	FY19 Proj	FY20 Proj	FY21 Proj
Total Children Served in the ECSE Program	17,922	18,569	19,231	19,923	20,641	21,384
<i>NOTE: FY18 data will be available in January 2019. ECSE students enroll in the program throughout the year as they turn age 3. This is a cumulative count reflective of all children served throughout the entire year.</i>						

5b. Provide a measure of the program's quality.

Parent Survey Results	FY16	FY17	FY18	FY19 Proj	FY20 Proj	FY21 Proj
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.	79.7%	81.8%	83.3%	85.0%	86.0%	87.0%

5c. Provide a measure of the program's impact.

Early Childhood Special Education Outcome Data	FY16	FY17	FY18 Proj	FY19 Proj	FY20 Proj	FY21 Proj
Percent of children with skills below age expectation when they entered ECSE who had substantially increased their acquisition and use of knowledge and skills at the time of exiting ECSE.	96.4%	97.0%	98.0%	98.2%	98.4%	98.6%
National Mean Score of All States for this Outcome	81.0%	81.1%	81.2%	82.0%	82.1%	82.2%

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Foundation - Early Childhood Special Education **DI# 2500001**

House Bill Section 14.005

Original FY 2019 House Bill Section, if applicable 2.015

5d. Provide a measure of the program's efficiency.

Reductions made to Final Expenditure Reports (FER) during Review Process	FY16	FY17
Reductions made to Salaries/Benefits for unallowable costs	\$ 944,711	\$ 799,973
Reductions made to Professional Development for unallowable costs	\$ 2,434	\$ 1,214
Reductions made to Purchase Services for unallowable costs	\$ 1,280	\$ 500
Reductions made to Supplies for unallowable costs	\$ 63,500	\$ 33,106
Reductions made to Transportation for unallowable costs	\$ 22,679	\$ 92,814
TOTAL	\$ 1,034,605	\$ 927,607

Note: FY18 data will be available January 31, 2019

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

Department of Elementary and Secondary Education
Office of College and Career Readiness
STEM Career Awareness Program **DI# 2500006**

House Bill Section **14.010**

Original FY 2019 House Bill Section, if applicable **2.028**

1. AMOUNT OF REQUEST

	FY 2019 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.

Other Funds: STEM Career Awareness Program Fund

	FY 2019 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: STEM Career Awareness Program Fund

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

The legislature approved \$250,000 for the purpose of creating a Science, Technology, Engineering, and Math (STEM) Career Awareness Program for students in grades six through eight for FY19; however, language contained in the appropriation bill states that STEM Career Awareness Program Fund authority should be expended "pursuant to House Bill 1623 (2018) and Senate Bill 894 (2018)". HB 1623 did not pass and SB 894 was vetoed. In a subsequent special session, HB 3 (2018), which contained STEM Career Awareness Program provisions, was approved by the governor. Given that FY19 appropriation bill language specifically cites bills that were not enacted, it does not appear the existing appropriation can be utilized to implement the provisions of HB 3.

The statewide program would introduce students to a wide variety of STEM careers and technology through an online-based STEM curriculum. By January 1, 2019, DESE is required to solicit proposals. By March 1, 2019, DESE is required to select a provider for the online program using specified criteria or choose a third-party nonprofit entity to implement the program, solicit proposals, and select a provider. The program would be supported by the newly created "STEM Career Awareness Program Fund" and would be implemented beginning with the 2019-2020 school year.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	<u>House Bill Section 14.010</u>
<u>Office of College and Career Readiness</u>	
<u>STEM Career Awareness Program</u> <u>DI# 2500006</u>	<u>Original FY 2019 House Bill Section, if applicable 2.028</u>

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

The amount of this request is equal to the current appropriation from the STEM Career Awareness Program Fund contained in FY19 TAFP HB 2002. This is a non-count appropriation.

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

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 (800)	_____		_____		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 Elementary and Secondary Education
Office of College and Career Readiness
STEM Career Awareness Program **DI# 2500006**

House Bill Section 14.010

Original FY 2019 House Bill Section, if applicable 2.028

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

Note: No data is currently available because the program has not yet been implemented.

5a. Provide an activity measure of the program.

Number of students who enroll in the program.

Number of schools that participate in the program.

5b. Provide a measure of the program's quality.

Student survey regarding their perceptions of the quality of the program.

5c. Provide a measure of the program's impact.

Comparison of the percentage of students who completed the STEM Career Awareness program and enroll in STEM courses versus those who enroll that did not take the course.

5d. Provide a measure of the program's efficiency.

Cost per student enrolled in the program.

Percentage of enrolled students who complete the course.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Before January 1, 2019, DESE will solicit proposals for the online program. By March 1, 2019, or whenever the funding is approved, DESE will select a provider for the online program using the specified criteria or choose a third-party nonprofit entity to implement the statewide program, solicit proposals, and select a provider. The "STEM Career Awareness Program Fund" will support this program and would be implemented beginning with the 2019-2020 school year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Financial and Administrative Services
School District Trust Fund **DI# 2500007**

House Bill Section 14.015

Original FY 2019 House Bill Section, if applicable 2.030

1. AMOUNT OF REQUEST

	FY 2019 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 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	10,300,000	10,300,000	
TRF	0	0	0	0	
Total	0	0	10,300,000	10,300,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

Other Funds: School District Trust Fund

*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.

Section 144.701, RSMo, provides for the deposit of revenues from the one-cent general sales tax into the School District Trust Fund. The state distributes these "Proposition C" sales tax revenues to the 518 school districts, charter schools, and the Division of Youth Services operated schools. Section 163.087, RSMo, distributes these funds to school districts on an equal amount per weighted average daily attendance (WADA). WADA includes thresholds for student counts under Individual Education Plans (IEP), English Language Learners, and free and reduced lunch. These funds go to each school district's Incidental and Teachers funds supplying needed revenue for salaries and operating expenses. The projected FY19 Proposition C revenues are expected to increase requiring additional appropriation authority to distribute the revenues per Statute.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section <u>14.015</u>
Financial and Administrative Services		
School District Trust Fund	DI# 2500007	Original FY 2019 House Bill Section, if applicable <u>2.030</u>

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

The supplemental request will provide additional expenditure capacity for Proposition C sales tax revenues pursuant to Section 163.087, RSMo.

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

Budget Object Class/Job Class	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 (800)	<u>0</u>		<u>0</u>		<u>10,300,000</u>		<u>10,300,000</u>		
Total PSD	0		0		10,300,000		10,300,000		
Grand Total	0	0.0	0	0.0	10,300,000	0.0	10,300,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Independent Living Center Fed Approp Capacity **DI# 2500004**

House Bill Section 14.020

Original FY 2019 House Bill Section, if applicable 2.160

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	110,000	0	110,000	
TRF	0	0	0	0	
Total	0	110,000	0	110,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	110,000	0	110,000	
TRF	0	0	0	0	
Total	0	110,000	0	110,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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

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

An increase in the federal funding capacity is necessary to spend all available federal grant monies for the Independent Living program. This capacity increase is needed as result of federal grant increases over the last several years. Federal funding derives from a formula based grant.

The Independent Living program provides an array of services to assist individuals with disabilities to remain independent in the community rather than in an institutional setting. The 22 Centers for Independent Living (CILs) throughout the state provide information and referral, advocacy, peer counseling, transition from nursing homes, youth transition services to work, and independent living skills training within their communities. They assist individuals with disabilities of all ages by providing supports to meet social, physical, and psychological needs, and to address other issues necessary to live independently within the community. Programs and services provided by the CILs to consumers result in individuals with disabilities accessing community resources to manage personal needs. CILs assist in educating community leaders to improve the quality of life for all community members. They leverage state appropriations to help consumers access and develop alternative services to lessen the monetary strain on state and local service agencies. Independent living skills training increases the quality of life for persons with disabilities and enhances their family life.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section	14.020
Office of Adult Learning and Rehabilitation Services		
Independent Living Center Fed Approp Capacity DI# 2500004	Original FY 2019 House Bill Section, if applicable	2.160

These services benefit persons with disabilities by allowing them to live independently, increasing their self-esteem, and reducing their reliance on public assistance.

The Independent Living Formula Grant Program is authorized Under Title VII, Chapter I, Part B of the *Rehabilitation Act, as Amended by the Workforce Innovation and Opportunity Act (WIOA) of 2014*. Sections 178.651- 658, RSMo, provides the statutory authority for the Independent Living Services within Vocational Rehabilitation.

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

Additional federal spending capacity is needed to allow for distribution of federal monies to the CILs based on formula based grant increases.

Current federal appropriation capacity:	\$1,292,546
Less federal reimbursement funds:	\$1,060,633
<u>Less federal Independent Living grant est:</u>	<u>\$ 341,913</u>
Additional Federal capacity needed:	\$ 110,000

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			110,000				110,000		
Total PSD	0		110,000		0		110,000		
Grand Total	0	0.0	110,000	0.0	0	0.0	110,000	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			110,000				110,000		
Total PSD	0		110,000		0		110,000		
Grand Total	0	0.0	110,000	0.0	0	0.0	110,000	0.0	

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

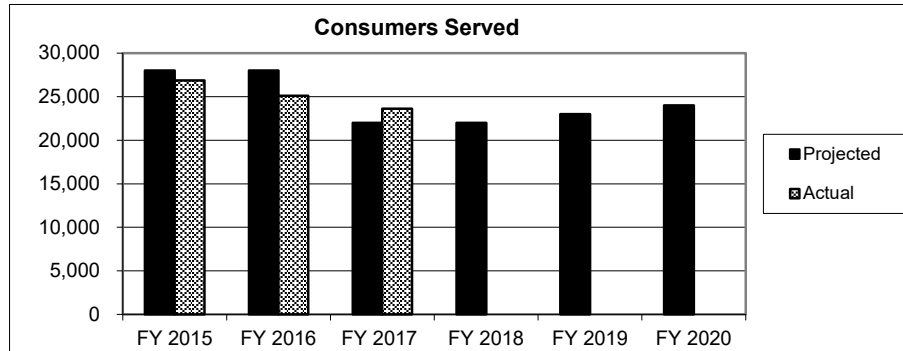
SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Independent Living Center Fed Approp Capacity **DI# 2500004**

House Bill Section 14.020

Original FY 2019 House Bill Section, if applicable 2.160

5a. Provide an activity measure of the program.



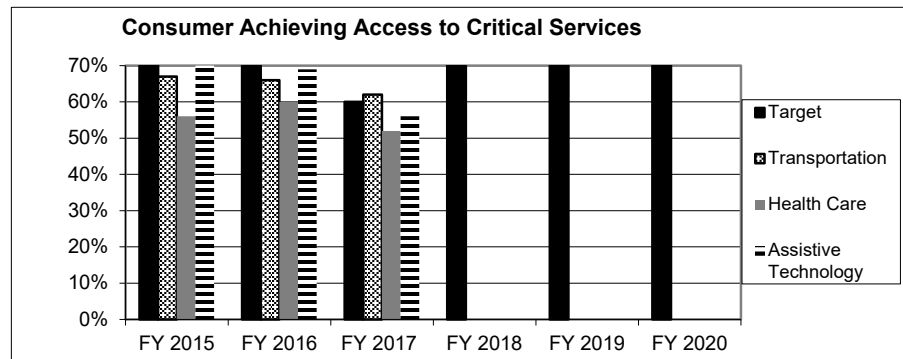
Note: FY2018 data not yet available

5b. Provide a measure of the program's quality.

Survey results from the consumers who received Independent Living services in FY17 indicated:

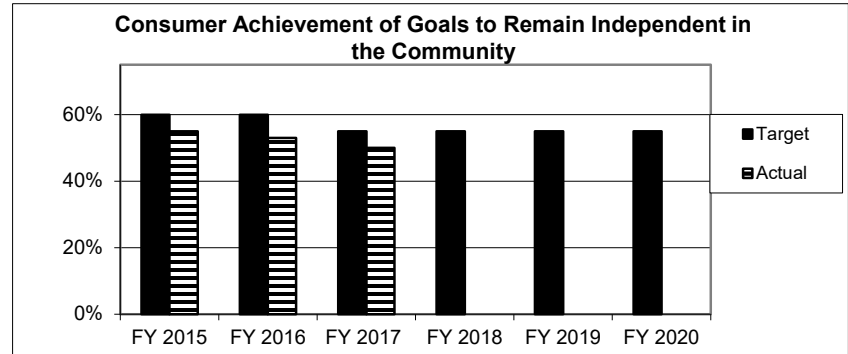
- 95.8% satisfied with Personal Assistance and Referral services
- 94.8% positive experience with Information and Referral services
- 96.9% satisfied with Technology and Adaptive Equipment services
- 92.1% receiving Transportation services were satisfied
- 93.4% experienced satisfaction with Peer Support services
- 98.2% satisfied with Independent Living Skills Training received

5c. Provide a measure of the program's impact.



Note: FY2018 data not yet available

5d. Provide a measure of the program's efficiency.



Note: FY2018 data not yet available

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Independent Living Center Fed Approp Capacity DI# 2500004

House Bill Section 14.020

Original FY 2019 House Bill Section, if applicable 2.160

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide the leadership, guidance and oversight of the 22 Centers for Independent Living providing the supports and necessary services for individuals with disabilities to live independently within their own community. Support the effective utilization of existing and new processes, and technologies to facilitate service delivery for youth and adults with disabilities. Coordinate with agencies and partners to link individuals with disabilities to transportation, health care, assistive technology, and transition to employment services to allow such individuals to live independently.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Missouri School for the Blind - Trust Fund **DI# 250002**

House Bill Section 14.025

Original FY 2019 House Bill Section, if applicable 2.210

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

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

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

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

	FY 2019 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

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

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

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

Other Funds: School for the Blind Trust Fund

Other Funds: School for the Blind Trust Fund

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

The Missouri School for the Blind (MSB) Trust fund was established pursuant to Section 162.790, RSMo, to hold funds received from gifts, donations, and bequests. Trust funds may not be used for the support of MSB in lieu of general revenue, but shall be used for the purpose of carrying out the goal for the gift, donation, and/or bequest as made. This supplemental request is to increase the spending authority of the MSB Trust fund appropriation. Over the next year, MSB has several enhancement projects being funded with trust funds in addition to the expenditures already being paid with trust funds. These may include, but are not limited to: updating the auditorium to be Americans with Disabilities Act (ADA) compliant for individuals with vision impairments and/or blindness; updating the fitness center to include ADA compliant equipment for individuals with vision impairments and/or blindness; updating flooring to be ADA compliant for individuals with vision impairments and/or blindness; expanding the life skills enrichment program by renovating an apartment for the purpose of providing an independent living experience to individuals with vision impairments and/or blindness; installing state of the art technology in classrooms; dorm renovations; track improvements, etc.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	14.025
Office of Special Education			
Missouri School for the Blind - Trust Fund	DI# 2500002	Original FY 2019 House Bill Section, if applicable	2.210

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,

The estimated cost for these projects combined is approximately \$1,000,000.

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
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Professional Services					500,000		500,000	
Property and Improvements					500,000		500,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Professional Services					500,000		500,000	
Property and Improvements					500,000		500,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 14.025

Office of Special Education

Missouri School for the Blind - Trust Fund DI# 2500002

Original FY 2019 House Bill Section, if applicable 2.210

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

5a. Provide an activity measure of the program.

Indicator - Students Served	FY15	FY16	FY17	FY18	FY19 Proj	FY20 Proj	FY21 Proj
Day Students	18	16	16	12	23	25	25
Residential Students	22	22	21	33	28	29	29
Total Students Served on Campus	40	38	37	45	51	54	54

NOTE: This chart indicates the number of students served at MSB.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Renovations will be completed at the Missouri School for the Blind.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education
Division of Community Colleges
Community College Tax Refund Offsets **DI# 2555002**

House Bill Section 14.030

Original FY 2019 House Bill Section, if applicable 3.200

1. AMOUNT OF REQUEST

	FY 2019 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: _____

Est. Fringe 0 0 0 0

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

Other Funds: Debt Offset Escrow Fund

	FY 2019 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: _____

Est. Fringe 0 0 0 0

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

Other Funds: Debt Offset Escrow Fund

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 \$2,806,000. 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

<u>Department of Higher Education</u>	<u>House Bill Section 14.030</u>
<u>Division of Community Colleges</u>	
<u>Community College Tax Refund Offsets</u> <u>DI# 2555002</u>	<u>Original FY 2019 House Bill Section, if applicable 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 1.5% growth from FY18 to FY19. This is a non-count appropriation.

FY18 Debt Offset Total	\$2,806,000
FY18 excess Debt Offset paid from FY19 appropriations	\$ 9,022
FY19 Projection	+\$2,848,090
Less Current FY19 Appropriation	-\$2,806,000
FY19 Projected Shortfall	\$ 51,112

Request rounded to \$50,000.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE		
							0	0.0		
Program Distributions					50,000		50,000			
Total PSD	0		0		50,000		50,000			
Grand Total	0	0.0	0	0.0	50,000		50,000	0.0		

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Higher Education</u>	<u>House Bill Section 14.030</u>
<u>Division of Community Colleges</u>	
<u>Community College Tax Refund Offsets</u> <u>DI# 2555002</u>	<u>Original FY 2019 House Bill Section, if applicable 3.200</u>

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
Budget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	E	
Program Distributions					50,000		50,000		0	0.0
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 Higher Education	House Bill Section <u>14.035</u>
Division of Four-Year Universities	
Missouri Western State University-Tax Refund Offset DI# 2555001	Original FY 2019 House Bill Section, if applicable <u>3.245</u>

1. AMOUNT OF REQUEST

FY 2019 Supplemental Budget Request					FY 2019 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	75,000	75,000	0	PSD	0	0	75,000	75,000	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	0	0	75,000	75,000	0	Total	0	0	75,000	75,000	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:					0	NUMBER OF MONTHS POSITIONS ARE NEEDED:					0
Est. Fringe	0	0	0	0	0	Est. Fringe	0	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Debt Offset Escrow Fund

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 Western State University (MWSU) has current appropriation authority of \$200,000 to cover unpaid debts owed to the institution by state taxpayers. This threshold was exceeded in FY18, causing the excess to be paid from the FY19 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 additional appropriation authority to continue reimbursements to the institution.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education		House Bill Section 14.035
Division of Four-Year Universities		
Missouri Western State University-Tax Refund Offset	DI# 2555001	Original FY 2019 House Bill Section, if applicable 3.245

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 \$75,000 will reimburse potential increases in debts owed to MWSU. In FY18, over \$40,500 of debt offset funds had to be deferred to FY19 due to the shortage of funding in FY18. An additional \$75,000 should cover the \$40,500 from FY18 and a potential increase of \$34,500 in FY19. This is a non-count appropriation.

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					75,000		75,000	0	0.0
Total PSD	0		0		75,000		75,000		
Grand Total	0	0.0	0	0.0	75,000	0.0	75,000	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					75,000		75,000	0	0.0
Total PSD	0		0		75,000		75,000		
Grand Total	0	0.0	0	0.0	75,000	0.0	75,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.040</u>
Missouri State Lottery Commission	
Vendor Payments for Games DI# 2860021	Original FY 2019 House Bill Section, if applicable <u>4.165</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	1	1	E	EE	0	0	1,000,000	1,000,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1	1	E	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:	_____				
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: Lottery Enterprise Fund

Other Funds: Lottery Enterprise Fund

Note: An 'E' is requested for \$1 Other Funds

*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 Department requests \$1,000,000 appropriation authority for increased sales-related vendor costs due to high Powerball (\$750 million) and Mega Millions (\$1.6 billion) in October 2018. Fiscal Year 2018 weekly average Draw Games vendor cost was \$329,522. Actual weekly amounts paid to the Draw Games vendor in October 2018 were \$371,742 (week ending 10/6/2018), \$445,581 (week ending 10/13/2018), \$976,820 (week ending 10/20/2018) and \$951,638 (week ending 10/27/2018). Based on year to date expenditures, Lottery estimates a need of \$1,000,000 for vendor payments for games.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.040</u>
Missouri State Lottery Commission	
Vendor Payments for Games DI# 2860021	Original FY 2019 House Bill Section, if applicable <u>4.165</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 \$1,000,000 for vendor payments for games due to high Powerball and Mega Millions jackpots so far this fiscal year. The request is calculated as follows:

FY19 Draw Game sales through 12/22/2018	\$247,841,192
FY18 Draw Game sales through 12/22/2017	- <u>\$224,914,392</u>
Current year increase in sales over previous year	\$ 22,926,800
 Draw Game vendor payments at 4.2222% of sales	 \$ 968,015*

**Request rounded up for 3% safeguard, \$1,000,000*

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.040</u>
Missouri State Lottery Commission	
Pull-Tab Vendors DI# 2860022	Original FY 2019 House Bill Section, if applicable <u>4.165</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	1,610,490	1,610,490	E	EE	0	0	1,610,490		1,610,490
PSD	0	0	0	0		PSD	0	0	0		0
TRF	0	0	0	0		TRF	0	0	0		0
Total	0	0	1,610,490	1,610,490	E	Total	0	0	1,610,490		1,610,490
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: Lottery Enterprise Fund

Other Funds: Lottery Enterprise Fund

Notes: An 'E' is requested for \$1,610,490 Other Funds

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

The Fiscal Year 2019 truly agreed to and finally passed budget bill language allows for up to 375 Pull-Tab dispensers in fraternal organizations, an increase of 160 from the previous maximum of 215. Due to timing of the budget process, the Pull-Tab Vendor Payment appropriation dollar amount of \$3,573,405 could not be amended to reflect new maximum. This supplemental is the estimated cost to operate 160 additional Pull-Tab dispensers in fraternal organizations in Fiscal Year 2019.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.040</u>
Missouri State Lottery Commission	
Pull-Tab Vendors DI# 2860022	Original FY 2019 House Bill Section, if applicable <u>4.165</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 26-week average actual vendor cost for the 215 existing Pull-Tab dispensers is \$74,912. Assuming a per dispenser weekly average of \$348.43, 375 Pull-Tab dispensers is estimated to cost \$6,794,385 per year. \$6,794,385 minus current appropriation of \$3,573,405 equals \$3,220,980 in cost to continue funding. Lottery estimates needing approximately 50% of this amount in Fiscal Year 2019 as dispensers are placed, or \$1,610,490, and \$3,220,980 in Fiscal Year 2020 and beyond.

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					1,610,490		1,610,490		
Total EE	<u>0</u>		<u>0</u>		<u>1,610,490</u>		<u>1,610,490</u>		E
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,610,490</u>	<u>0.0</u>	<u>1,610,490</u>	<u>0.0</u>	E

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					1,610,490		1,610,490		
Total EE	<u>0</u>		<u>0</u>		<u>1,610,490</u>		<u>1,610,490</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,610,490</u>	<u>0.0</u>	<u>1,610,490</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>14.045</u>
Missouri State Lottery Commission	
Transfer for Operations Increase DI# 2860023	Original FY 2019 House Bill Section, if applicable <u>4.175</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	1,610,491	1,610,491	E	TRF	0	0	2,610,490	2,610,490	
Total	0	0	1,610,491	1,610,491	E	Total	0	0	2,610,490	2,610,490	
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: State Lottery Fund

Other Funds: State Lottery Fund

Note: An 'E' is requested for \$1,610,491 Other Funds

*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.

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 \$2,610,490 transfer appropriation to match the increase needed for the Fiscal Year 2019 vendor (\$1,000,000) and pull-tab (\$1,610,490) payment supplemental requests.

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

This request will match the vendor and pull-tabs payment supplemental requests. This is a non-count.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	14.045
Missouri State Lottery Commission		
Transfer for Operations Increase	DI# 2860023	Original FY 2019 House Bill Section, if applicable
		4.175

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					1,610,491		1,610,491		
Total TRF	<u>0</u>		<u>0</u>		<u>1,610,491</u>		<u>1,610,491</u>		E
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,610,491</u>	<u>0.0</u>	<u>1,610,491</u>	<u>0.0</u>	E

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					2,610,490		2,610,490		
Total TRF	<u>0</u>		<u>0</u>		<u>2,610,490</u>		<u>2,610,490</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,610,490</u>	<u>0.0</u>	<u>2,610,490</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section <u>14.050</u>						
Highway Administration					Original FY 2019 House Bill Section, if applicable <u>4.400</u>						
License Plate Reissuance DI# 2605001											
1. AMOUNT OF REQUEST											
FY 2019 Supplemental Budget Request					FY 2019 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	2,000,000	2,000,000	E	EE	0	0	2,000,000	2,000,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,000,000	2,000,000	E	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	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
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>					
Other Funds: State Road Fund						Other Funds: State Road Fund					
Notes: An 'E' is requested for \$2,000,000 Other Funds											
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
Section 301.125, RSMo.											
This supplemental item is needed for costs associated with the bicentennial license plate reissuance. In order for license plates to be produced by the Department of Corrections and distributed by the Department of Revenue, MoDOT pays for the materials and labor from the State Road Fund (SRF).											

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section <u>14.050</u>							
Highway Administration		Original FY 2019 House Bill Section, if applicable <u>4.400</u>							
License Plate Reissuance	DI# 2605001								
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
This request is based on an estimate of costs associated with the bicentennial license plate reissuance. The \$2.0 million increase is to pay for additional expenses for the manufacturing of the bicentennial license plate.									
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> </u>		<u> </u>		<u>2,000,000</u>		<u>2,000,000</u>		E
Total EE	0		0		2,000,000		2,000,000		
Grand Total	0	0.0	0	0.0	2,000,000	0.0	2,000,000	0.0	E
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Services	<u> </u>		<u> </u>		<u>2,000,000</u>		<u>2,000,000</u>		
Total EE	0		0		2,000,000		2,000,000		
Grand Total	0	0.0	0	0.0	2,000,000	0.0	2,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.055</u>
System Management	
Maintenance PS DI# 2605003	Original FY 2019 House Bill Section, if applicable <u>4.415</u>

1. AMOUNT OF REQUEST

FY 2019 Supplemental Budget Request						FY 2019 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	1,000,000	1,000,000	E	PS	0	0	1,000,000	1,000,000	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	E	Total	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
HB 4	0	0	1,000,000	1,000,000		HB 4	0	0	0	0	
HB 5	0	0	77,200	77,200		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>					

Other Funds: State Road Fund

Other Funds: State Road Fund

Notes: An 'E' is requested for \$1,000,000 Other Funds

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

Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. In the last several years, the department has relied on safety-sensitive, non-maintenance employees to help, but this strategy has caused recruiting and retention problems in those functions as well. Without those safety-sensitive, non-maintenance employees, the staffing shortage number could rise to as high as 900 employees. This under-staffing will make it impossible to provide the same level of service our citizens have come to expect and to ensure the safety of Missourians. The fiscal year 2019 supplemental request is for an Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for emergency operations like flooding or ice storms.

SUPPLEMENTAL NEW DECISION ITEM

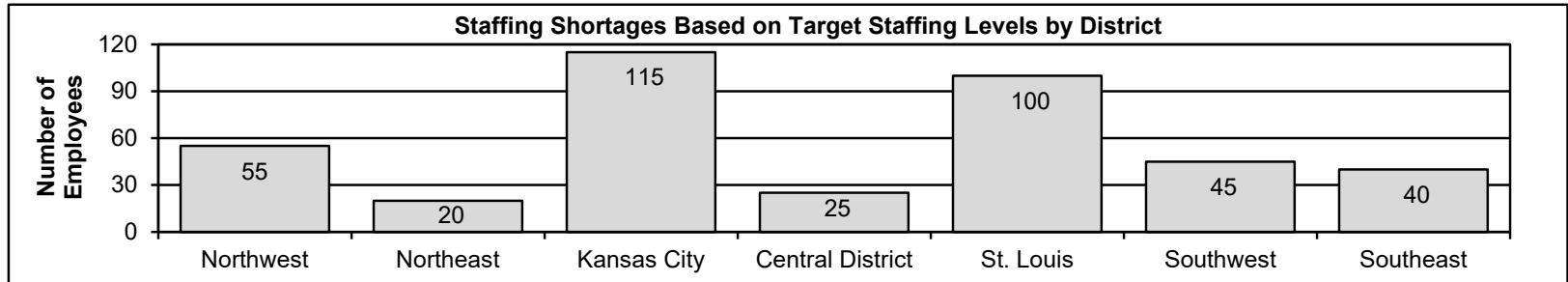
Department of Transportation		House Bill Section <u>14.055</u>							
System Management									
Maintenance PS	DI# 2605003	Original FY 2019 House Bill Section, if applicable <u>4.415</u>							
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine 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.									
<p>The fiscal year 2019 supplemental request is for an Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for working emergency operations like flooding or ice storms. The requested amount is the additional appropriation authority needed to implement the Emergency Operations Stabilization and Market Adjustment in a worst-case-scenario year.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	E
Salary & Wages									
Maintenance Crew Leader (R01061)					190,366	0.0	190,366	0.0	
Intermediate Maintenance Wkr (R01301)					145,013	0.0	145,013	0.0	
Maintenance Worker (R01333)					192,077	0.0	192,077	0.0	
Senior Maintenance Worker (R01335)					458,794	0.0	458,794	0.0	
Seasonal Maintenance Worker (R09971)	0	0.0	0	0.0	13,750	0.0	13,750	0.0	
Total PS	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	E
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	E
Salary & Wages									
Maintenance Crew Leader (R01061)					190,366	0.0	190,366	0.0	
Intermediate Maintenance Wkr (R01301)					145,013	0.0	145,013	0.0	
Maintenance Worker (R01333)					192,077	0.0	192,077	0.0	
Senior Maintenance Worker (R01335)					458,794	0.0	458,794	0.0	
Seasonal Maintenance Worker (R09971)			0		13,750	0.0	13,750	0.0	
Total PS	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

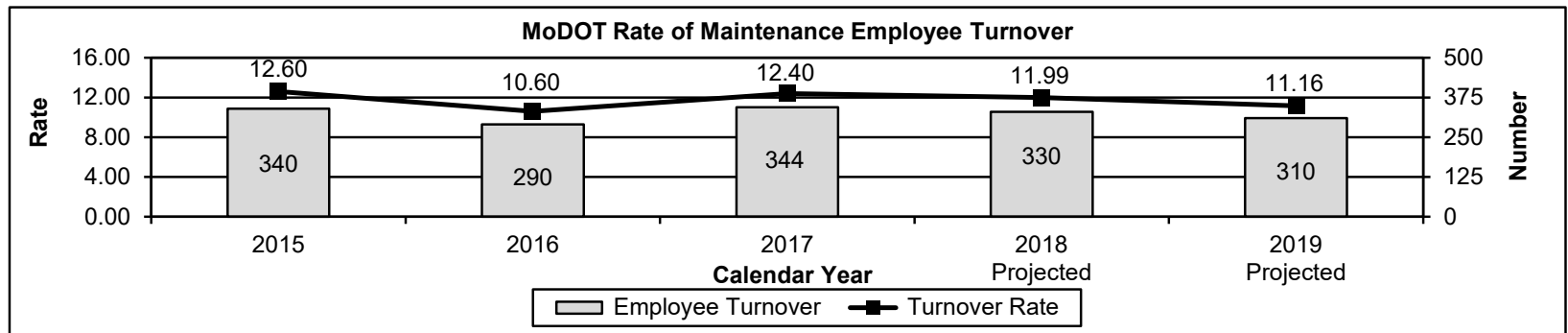
Department of Transportation	House Bill Section <u>14.055</u>
System Management	
Maintenance PS DI# 2605003	Original FY 2019 House Bill Section, if applicable <u>4.415</u>

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

5a. Provide an activity measure(s) for the program.



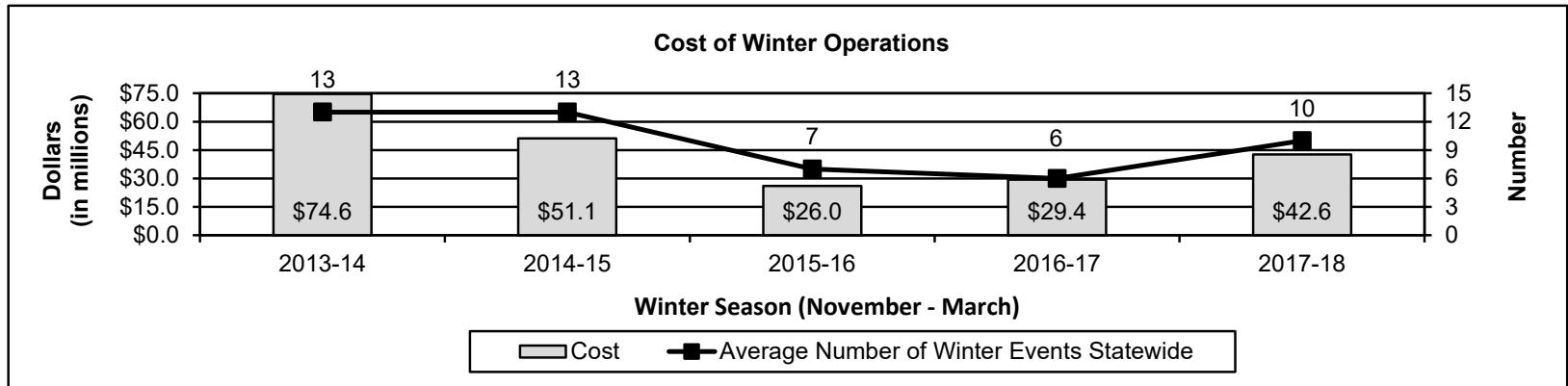
This chart shows the staffing shortages based on target staffing levels by district for the 2017-18 winter season.



The turnover rate shows the percentage of maintenance employees who left the department during each calendar year. The 2018 projection was established by projecting a five percent reduction in turnover from 2017. The 2019 projection was established by projecting a 10 percent reduction in turnover from 2017. Both projections were made under the assumption that the additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

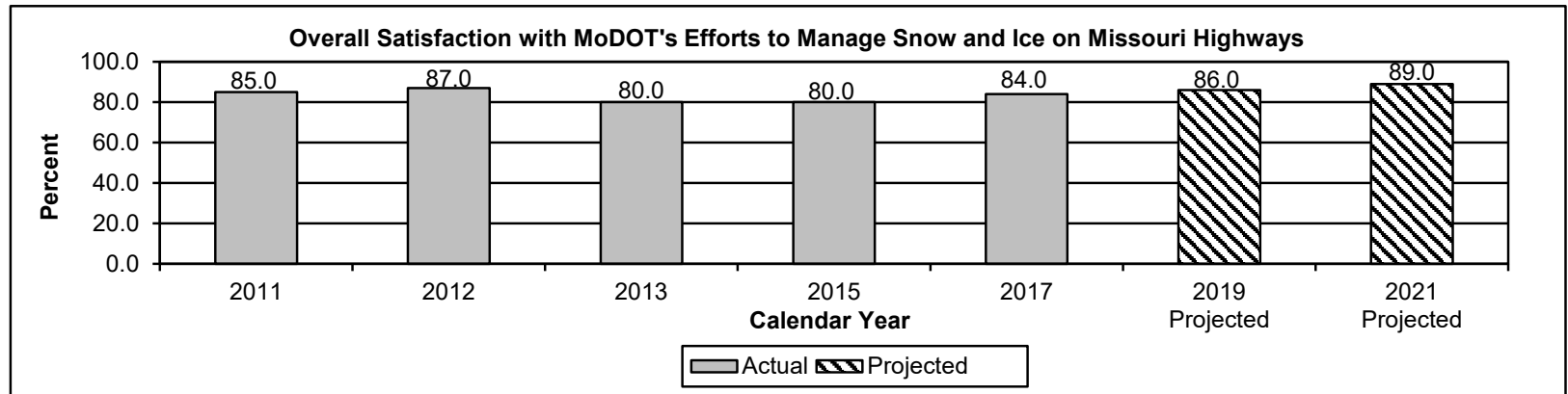
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section 14.055
System Management	
Maintenance PS	
DI# 2605003	Original FY 2019 House Bill Section, if applicable 4.415



This additional funding will cost each Missourian approximately \$1.05 per year to ensure they receive the safety and satisfaction that they have come to expect from MoDOT as it relates to winter operations.

5b. Provide a measure(s) of the program's quality.

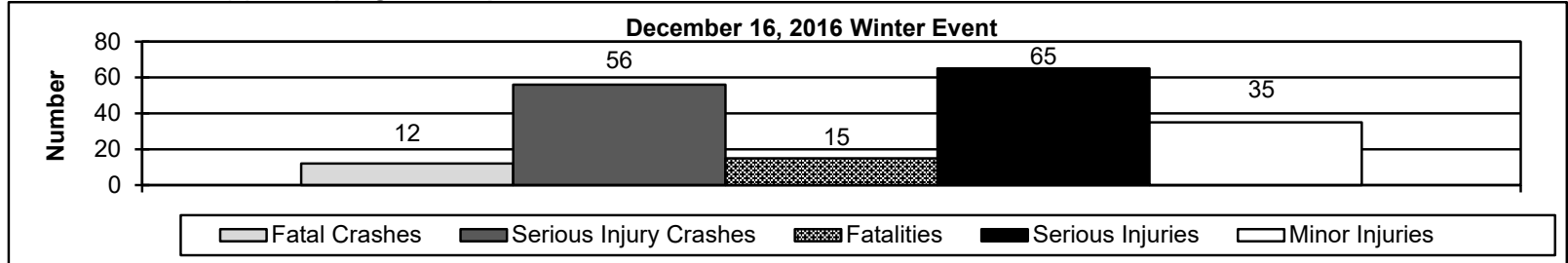


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to manage snow and ice?" was the question surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. No survey was conducted in calendar years 2014, 2016 and 2018.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.055</u>
System Management	
Maintenance PS DI# 2605003	Original FY 2019 House Bill Section, if applicable <u>4.415</u>

5c. Provide a measure(s) of the program's impact.



In the morning hours of Friday, December 16, 2016, high humidity combined with dropping temperatures and lower than anticipated pavement temperatures resulted in a widespread freezing fog beginning southwest of Springfield and advancing up the Interstate 44 corridor to St. Louis. This chart shows the fatal and serious injury crashes statewide that occurred during the December 16, 2016 winter event. The total cost of this winter event, including labor, equipment and inventory costs, was \$3.3 million.

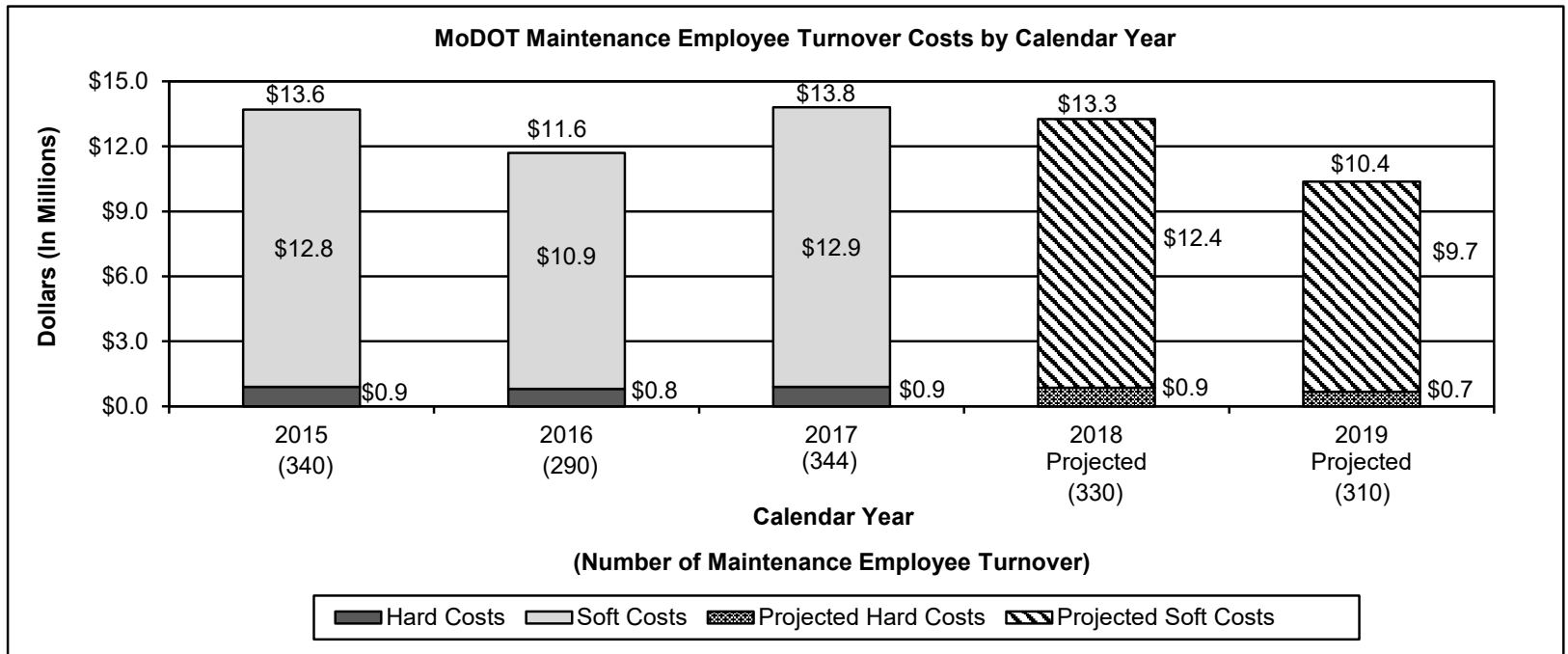
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
System Management
Maintenance PS **DI# 2605003**

House Bill Section 14.055

Original FY 2019 House Bill Section, if applicable 4.415

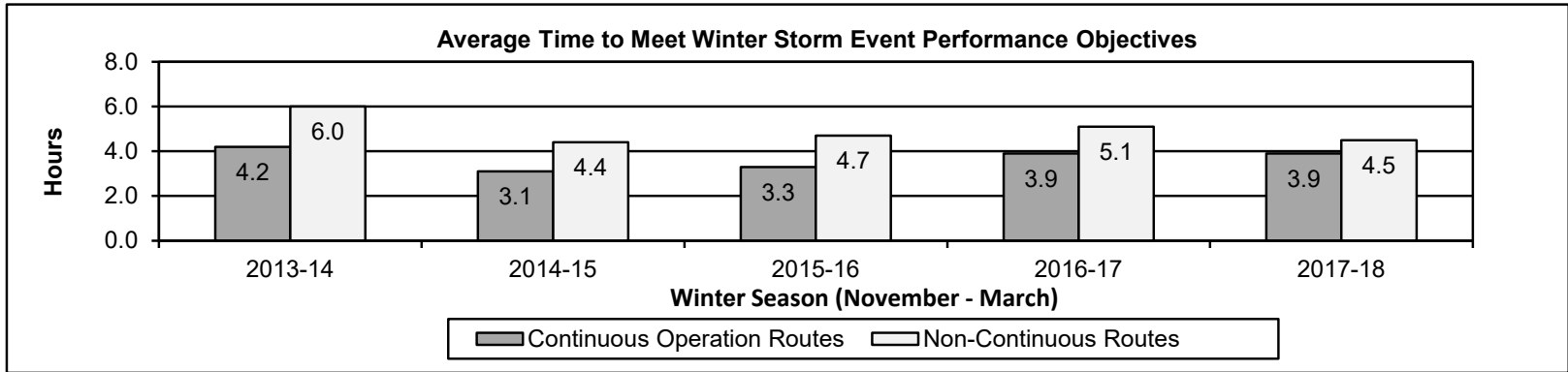
5d. Provide a measure(s) of the program's efficiency.



The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The projections are based on the department's rate of employee turnover projections for 2018 and 2019, if additional appropriation authority is received for the implementation of the Commission approved pay strategy and the Emergency Operations Stabilization and Market Adjustment.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.055</u>
System Management	
Maintenance PS DI# 2605003	Original FY 2019 House Bill Section, if applicable <u>4.415</u>



This measure tracks the amount of time needed to perform MoDOT's snow and ice removal efforts. For major highways and regionally significant routes, the objective is to restore them to a mostly clear condition as soon as possible. MoDOT calls these "continuous operations" routes. State routes with lower traffic volumes should be opened to two-way traffic and treated with salt or abrasives at critical areas, such as intersections, hills and curves. These are called "non-continuous operations" routes.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Ensure the safety of Missouri's transportation system through effective winter operations.
- Address staffing shortages in maintenance and ultimately throughout the department.
- Continue to provide the level of service during winter events that our citizens have come to expect.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.060</u>
Fringe Benefits	
Fringe Benefits - Maintenance DI# 2605004	Original FY 2019 House Bill Section, if applicable <u>4.405</u>

1. AMOUNT OF REQUEST

FY 2019 Supplemental Budget Request						FY 2019 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	1,000,000	1,000,000	E	PS	0	0	1,000,000	1,000,000	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>E</u>	Total	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
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>					

Other Funds: State Road Fund

Other Funds: State Road Fund

Notes: An 'E' is requested for \$1,000,000 Other Funds

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

The fringe benefits support the personal service funding for the Emergency Operations Stabilization and Market Adjustment increases. Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. In the last several years, the department has relied on safety-sensitive, non-maintenance employees to help, but this strategy has caused recruiting and retention problems in those functions as well. Without those safety-sensitive, non-maintenance employees, the staffing shortage number could rise to as high as 900 employees. This under-staffing will make it impossible to provide the same level of service our citizens have come to expect and to ensure the safety of Missourians. The fiscal year 2019 supplemental request is for an Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for emergency operations like flooding or ice storms.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.060</u>
Fringe Benefits	
Fringe Benefits - Maintenance DI# 2605004	Original FY 2019 House Bill Section, if applicable <u>4.405</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 2019 supplemental request is for fringe benefits that support the Emergency Operations Stabilization and Market Adjustment to pay employees an increase up to market pricing for working emergency operations like flooding or ice storms. The requested amount is the additional appropriation authority needed to implement the Emergency Operations Stabilization and Market Adjustment in a worst-case-scenario year. In FY19, MoDOT received the entire year of fringe benefits for the FY19 pay plan that was only half of FY19. Therefore, the fringe benefit calculation is lower than would otherwise be required.

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
Fringe Benefits	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	E
Total PS	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	E

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
Fringe Benefits			0		1,000,000		1,000,000	0.0	
Total PS	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section <u>14.065</u>						
Highway Construction					Original FY 2019 House Bill Section, if applicable <u>4.410</u>						
Construction E&E					DI# 2605002						
1. AMOUNT OF REQUEST											
FY 2019 Supplemental Budget Request					FY 2019 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	2,000,000	2,000,000	E	EE	0	0	2,000,000	2,000,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,000,000	2,000,000	E	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	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
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>					
Other Funds: State Road Fund						Other Funds: State Road Fund					
Notes: An 'E' was requested for \$2,000,000 Other Funds.											
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
This expansion item is requested to fund operational needs, such as additional Surface Transportation System Funding Alternatives grants and a federally-required disadvantaged business enterprise (DBE) availability study.											

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation				House Bill Section <u>14.065</u>					
Highway Construction				Original FY 2019 House Bill Section, if applicable <u>4.410</u>					
Construction E&E		DI# 2605002							
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 2019 supplemental request is based on an increase of \$1.3 million for additional Surface Transportation System Funding Alternatives grants and an increase of \$700,000 to fund a disadvantaged business enterprise (DBE) availability study.									
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> </u>		<u> </u>		<u>2,000,000</u>		<u>2,000,000</u>		E
Total EE	0		0		2,000,000		2,000,000		
Grand Total	0	0.0	0	0.0	2,000,000	0.0	2,000,000	0.0	E
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Professional Services	<u> </u>		<u> </u>		<u>2,000,000</u>		<u>2,000,000</u>		
Total EE	0		0		2,000,000		2,000,000		
Grand Total	0	0.0	0	0.0	2,000,000	0.0	2,000,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

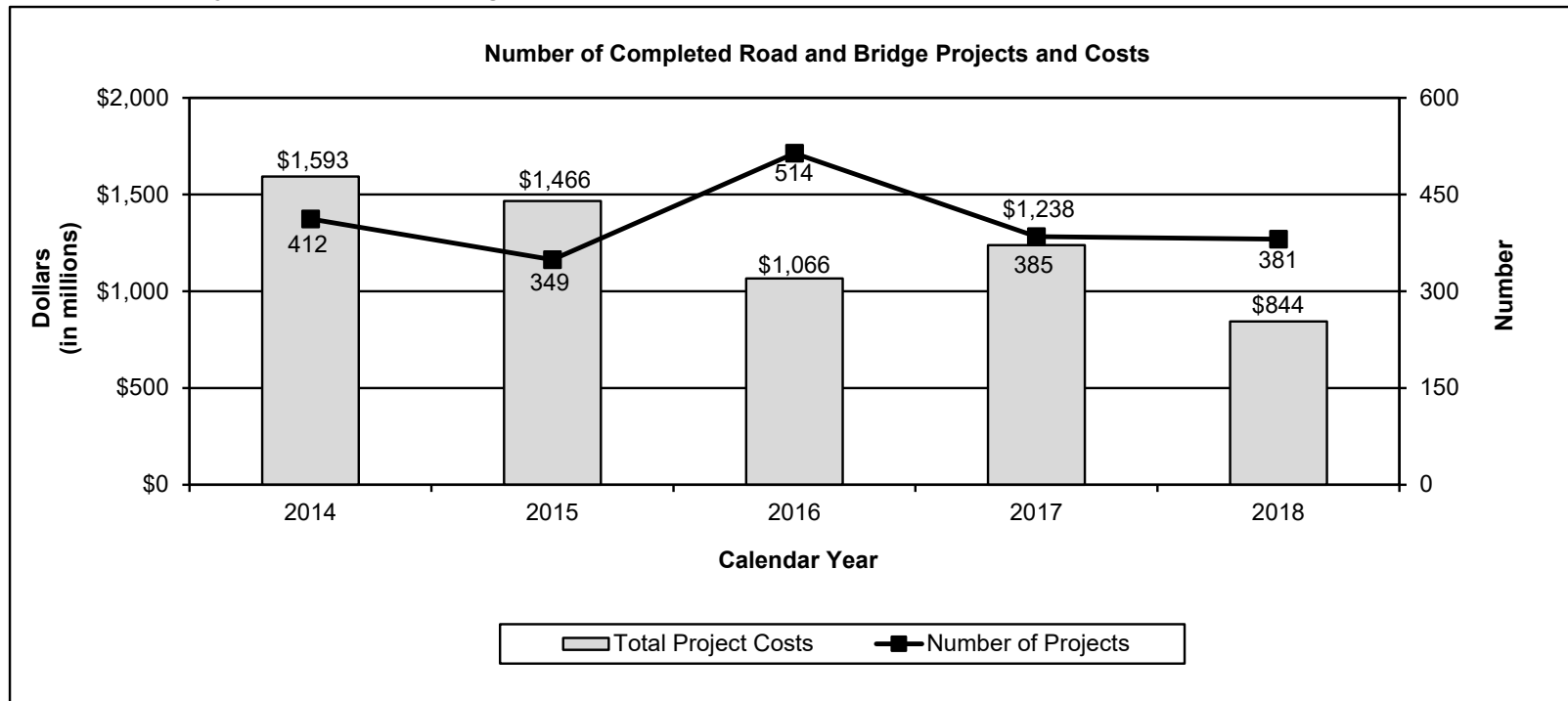
Department of Transportation
 Highway Construction
 Construction E&E DI# 2605002

House Bill Section 14.065

Original FY 2019 House Bill Section, if applicable 4.410

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

5a. Provide an activity measure(s) for the program.



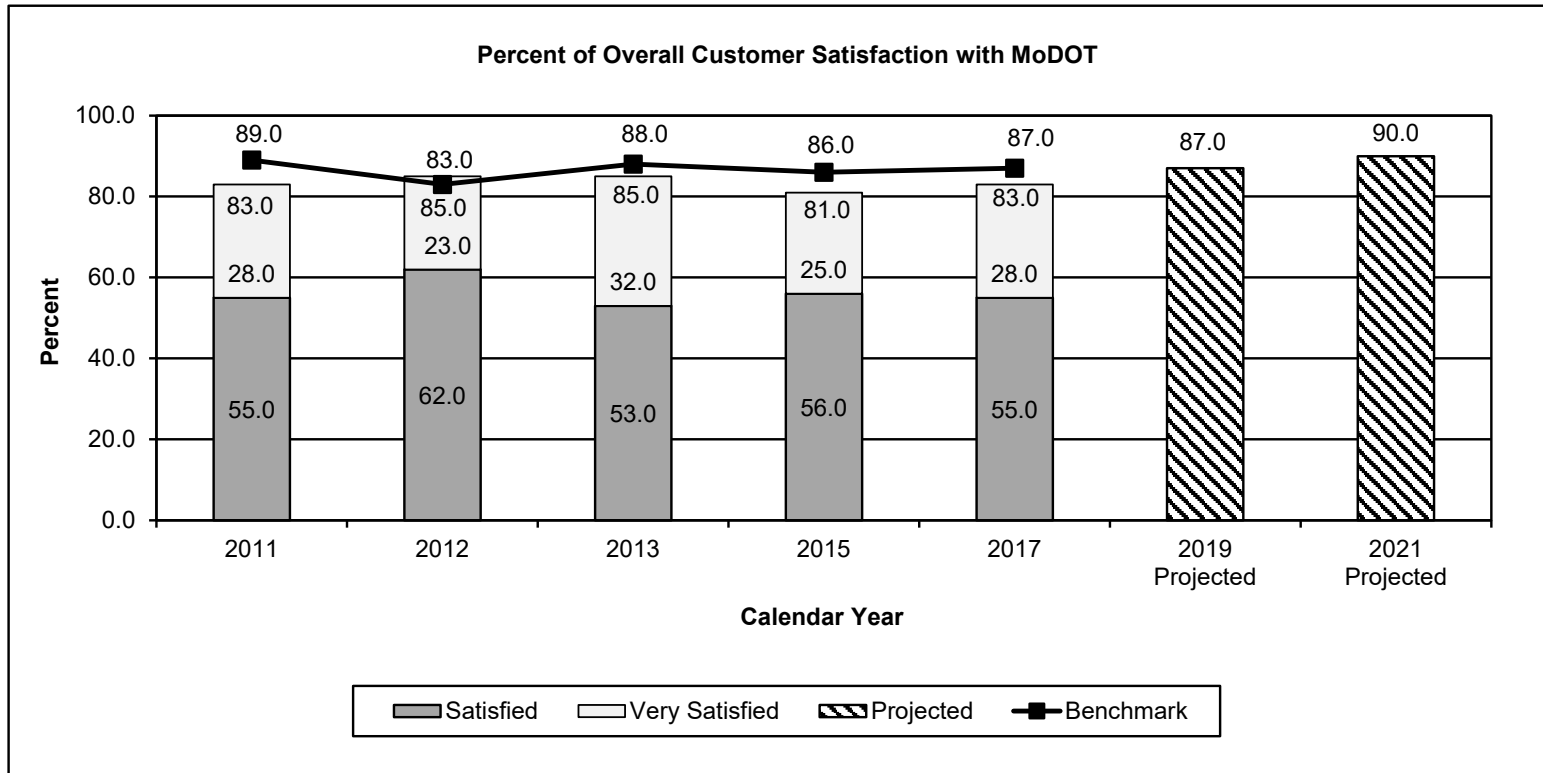
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Highway Construction
Construction E&E **DI# 2605002**

House Bill Section 14.065

Original FY 2019 House Bill Section, if applicable 4.410

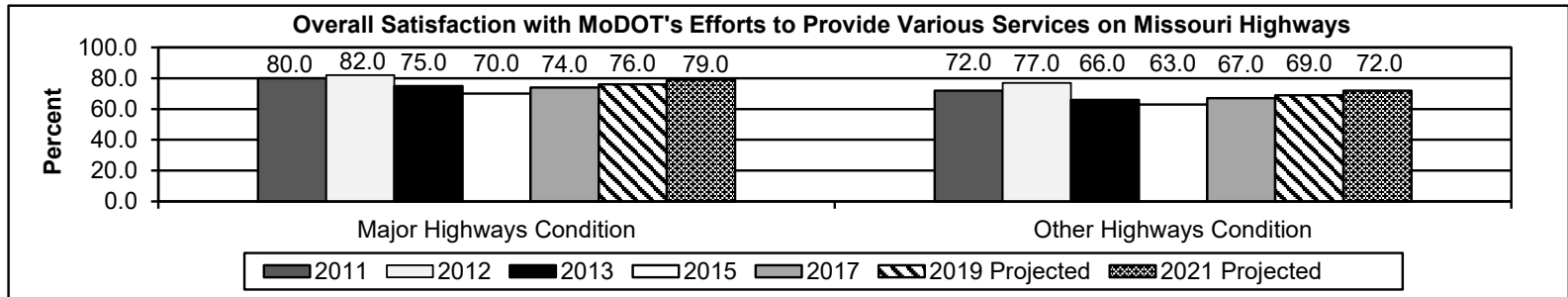
5b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2019 projection is equal to the 2017 benchmark score of 87 percent. The 2021 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016 and 2018.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.065</u>
Highway Construction	
Construction E&E	
DI# 2605002	Original FY 2019 House Bill Section, if applicable <u>4.410</u>



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with MoDOT's efforts to keep the surface of major highways in good condition (smooth and free of potholes)?" and "How satisfied are you with MoDOT's efforts to keep the surface of other state highways in good condition (smooth and free of potholes)?" were the questions surveyed. Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2019 and 2021 projections were established by projecting a two and five percent increase from the 2017 survey, respectively. The 2021 projection is also based on the assumption that additional funding is received. No survey was conducted in calendar years 2014, 2016 and 2018.

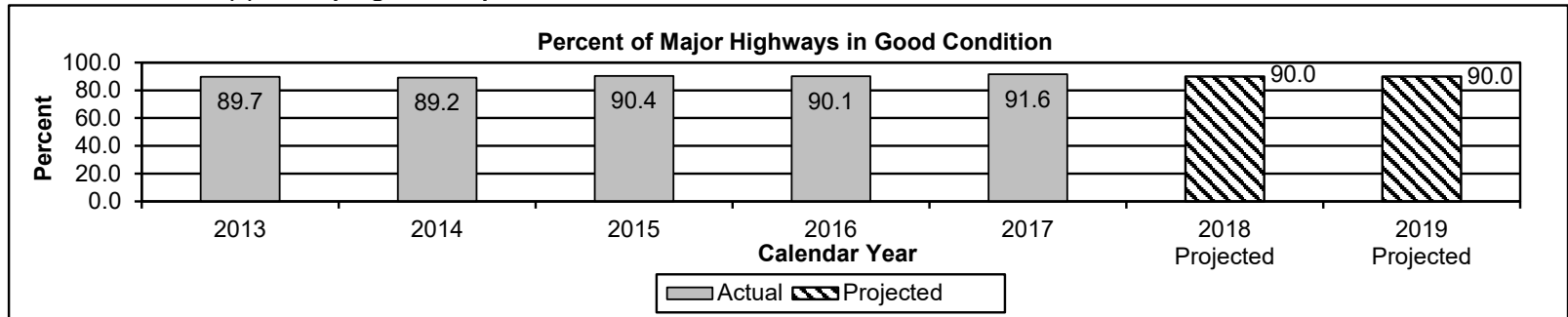
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Highway Construction
Construction E&E **DI# 2605002**

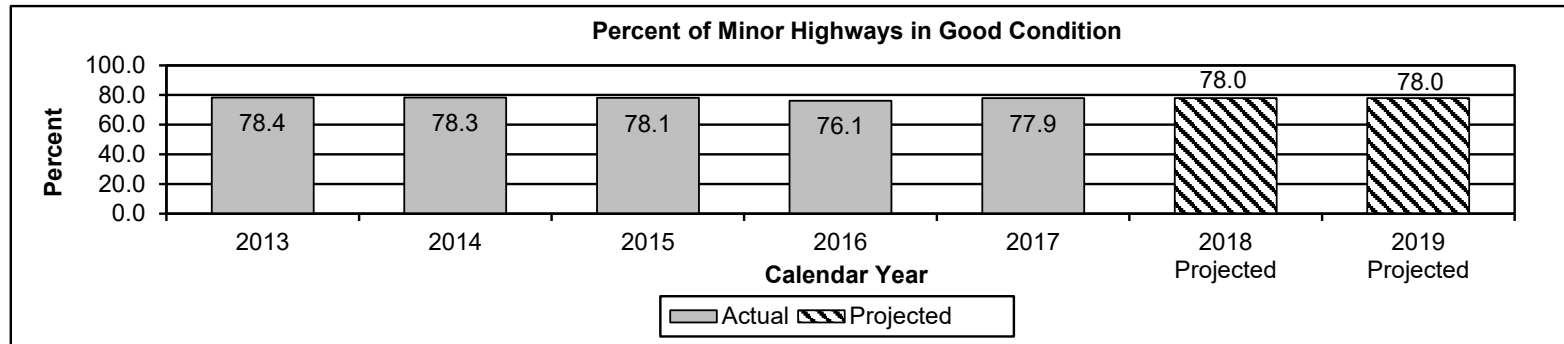
House Bill Section 14.065

Original FY 2019 House Bill Section, if applicable 4.410

5c. Provide a measure(s) of the program's impact.



The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will be available in 2019.



The 2018 and 2019 projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will be available in 2019.

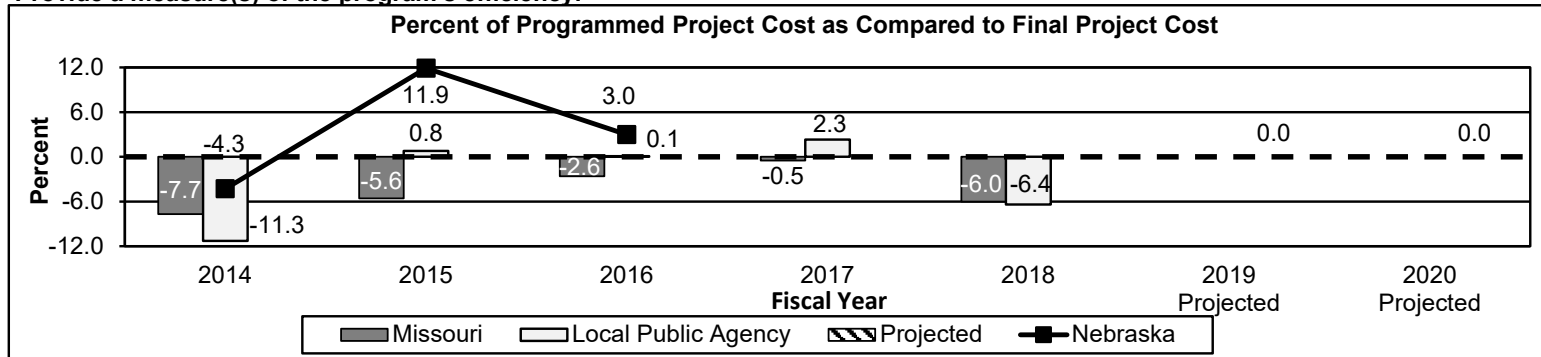
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Highway Construction
Construction E&E **DI# 2605002**

House Bill Section 14.065

Original FY 2019 House Bill Section, if applicable 4.410

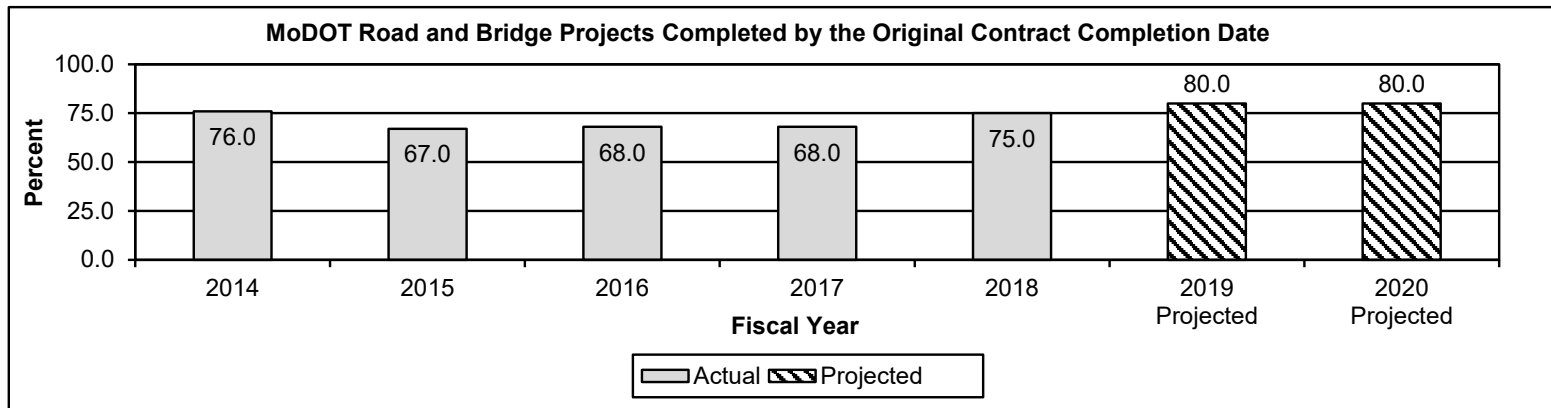
5d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. Nebraska has been selected for comparison because it is the only state with comparable data available. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>14.065</u>
Highway Construction	
Construction E&E DI# 2605002	Original FY 2019 House Bill Section, if applicable <u>4.410</u>



For things like weather or additional work, an authorized extension of the completion date is required. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's internal target is 80 percent.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in Missouri's transportation infrastructure to improve or maintain the condition of Missouri's roads and bridges and honor commitments to the public, contractors and other vendors.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	14.070
Office of Child Advocate		
OCA Investigator	DI# 2300009	Original FY 2019 House Bill Section, if applicable
		5.145

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	44,690	0	0	44,690	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	44,690	0	0	44,690	
FTE	0.00	0.00	0.00	0.00		FTE	1.00	0.00	0.00	1.00	
POSITIONS	0	0	0	0		POSITIONS	1	0	0	1	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:				12	
Est. Fringe	0	0	0	0		Est. Fringe	26,229	0	0	26,229	

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.

*\$5,310 will be released from reserves to partially fund the request.

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

SB 341 (2015) granted the Office of Child Advocate (OCA) the authority to conduct a review of any entity within a county that has experienced three or more review requests in a calendar year. The OCA is currently using the same employees to review case specific concerns regarding foster care case management and conduct SB 341 reviews when a repeated pattern of concerns in a jurisdiction is noted. The addition of SB 341 reviews have increased the overall workload which has subsequently impacted the timeliness of the case specific reviews due to the limited staff available.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	14.070
Office of Child Advocate		
OCA Investigator DI# 2300009	Original FY 2019 House Bill Section, if applicable	5.145

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

An increase in one FTE would allow the OCA to conduct SB 341 reviews and restore its ability to conduct timely case reviews. The requested salary is commensurate with the level of education and experience required and is comparable to an Investigator III, Children's Division Circuit Manager and Chief Juvenile Officer.

Two FTEs were requested by the OCA in the fiscal note for SB 341 (2015), however the OCA believes they can fulfill these additional reviews using one FTE.

HB Section	Approp	Type	Fund	Amount
5.145 Office of Child Advocate	6321	PS	0101	\$50,000
			Less 3% Governor's Reserve:	(\$5,310)
			Total:	\$44,690

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 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	

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
INVESTIGATOR-009945	44,690	1.0					44,690	1.0	
Total PS	44,690	1.0	0	0.0	0	0.0	44,690	1.0	
Grand Total	44,690	1.0	0	0.0	0	0.0	44,690	1.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.075</u>
Administrative Disbursements	
Cash Flow Loan Interest Payment DI# 2300003	Original FY 2019 House Bill Section, if applicable <u>5.250</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	850,000	0	0	850,000		TRF	700,000	0	0	700,000	
Total	850,000	0	0	850,000		Total	700,000	0	0	700,000	
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.

*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.

This request provides the mechanism to transfer funds from the general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back interest on cash operating transfers made from other state funds. This decision item represents the increase needed to make the GR transfer payments based on current estimates.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section <u>14.075</u>
Administrative Disbursements		
Cash Flow Loan Interest Payment	DI# 2300003	Original FY 2019 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.

Department Request

FY 19 Core Appropriations: \$3,250,000
 FY 19 Estimated Expenditures: \$4,100,000
 FY 19 Shortfall: \$850,000

Governor's Recommendation

FY 19 Core Appropriations: \$3,250,000
 FY 19 Estimated Expenditures: \$3,950,000
 FY 19 Shortfall: \$700,000

Estimated future interest earnings based on existing trends are:

August 2018	1.80%, actual
September 2018	1.87%, actual
October 2018	1.94%, actual
November 2018	1.99%, actual
December 2018	2.03%, actual
January 2019	2.16%
February 2019	2.24%
March 2019	2.33%
April 2019	2.40%

Anticipated borrowing needs: \$100,000,000 in August, actual
 \$200,000,000 in October, actual
\$225,000,000 remainder of FY19, estimated
 \$525,000,000

Calculation of total interest results in an estimated total interest expenditures of approximately \$3,950,000 based on estimated future interest rates and anticipated borrowing needs.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	<u>14.075</u>
Administrative Disbursements		
Cash Flow Loan Interest Payment	DI# 2300003	Original FY 2019 House Bill Section, if applicable
		<u>5.250</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	850,000						850,000		
Total TRF	<u>850,000</u>		<u>0</u>		<u>0</u>		<u>850,000</u>		
Grand Total	<u>850,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>850,000</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	700,000						700,000		
Total TRF	<u>700,000</u>		<u>0</u>		<u>0</u>		<u>700,000</u>		
Grand Total	<u>700,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>700,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.080</u>
Employee Benefits	
Budget Reserve Fund Transfer Shortfall OASDHI DI# 2300006	Original FY 2019 House Bill Section, if applicable <u>5.450</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	4,572,017	0	0	4,572,017		TRF	4,572,017	0	0	4,572,017	
Total	4,572,017	0	0	4,572,017		Total	4,572,017	0	0	4,572,017	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

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

As per Missouri Constitution Article IV, Section 27a, if the sum of the ending balance of the budget reserve fund (BRF) in any fiscal year and any amounts owed to the fund pursuant to Missouri Constitution Article IV, Section 27a, Subsection 6 is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue to the BRF by the fifteenth day of the succeeding fiscal year.

In FY19, the appropriated BRF transfer amount was \$9,250,000 as based on FY18 estimated net general revenue collections. Using actual FY18 net general revenue collection amounts, the correct amount to be transferred was determined to be \$22,966,049. In order to make the constitutionally required BRF transfer by July 15 of 2018, the \$13,716,049 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$4,572,017 was flexed from the HB 5.450 Old Age, Survivors, Disability and Health Insurance (OASDHI) transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the OASDHI transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

<u>Office of Administration</u>	House Bill Section <u>14.080</u>
<u>Employee Benefits</u>	
<u>Budget Reserve Fund Transfer Shortfall OASDHI DI# 2300006</u>	Original FY 2019 House Bill Section, if applicable <u>5.450</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.

FY19 Required Transfer Amount: \$22,966,049 (as based on actual FY18 net GR collections)
 FY19 HB 5.255 Appropriated Transfer Amount: \$ 9,250,000 (as based on estimated FY18 net GR Collections)
Shortfall \$ **13,716,049**

In order to make up for the shortfall, funding was equally flexed out of HB sections 5.450, 5.465, and 5.490.

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	<u>4,572,017</u>		<u>0</u>		<u>0</u>		<u>4,572,017</u>		
Total TRF	<u>4,572,017</u>		<u>0</u>		<u>0</u>		<u>4,572,017</u>		
Grand Total	<u>4,572,017</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,572,017</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	<u>4,572,017</u>		<u>0</u>		<u>0</u>		<u>4,572,017</u>		
Total TRF	<u>4,572,017</u>		<u>0</u>		<u>0</u>		<u>4,572,017</u>		
Grand Total	<u>4,572,017</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,572,017</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.085</u>
Employee Benefits	
Budget Reserve Fund Transfer Shortfall MOSERS DI# 2300007	Original FY 2019 House Bill Section, if applicable <u>5.465</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	4,572,016	0	0	4,572,016		TRF	4,572,016	0	0	4,572,016	
Total	4,572,016	0	0	4,572,016		Total	4,572,016	0	0	4,572,016	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

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

As per Missouri Constitution Article IV, Section 27a, if the sum of the ending balance of the budget reserve fund (BRF) in any fiscal year and any amounts owed to the fund pursuant to Missouri Constitution Article IV, Section 27a, Subsection 6 is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue to the BRF by the fifteenth day of the succeeding fiscal year.

In FY19, the appropriated BRF transfer amount was \$9,250,000 as based on FY18 estimated net general revenue collections. Using actual FY18 net general revenue collection amounts, the correct amount to be transferred was determined to be \$22,966,049. In order to make the constitutionally required BRF transfer by July 15 of 2018, the \$13,716,049 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$4,572,016 was flexed from the HB 5.465 MOSERS transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MOSERS transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.085</u>
Employee Benefits	
Budget Reserve Fund Transfer Shortfall MOSERS DI# 2300007	Original FY 2019 House Bill Section, if applicable <u>5.465</u>

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

FY19 Required Transfer Amount: \$22,966,049 (as based on actual FY18 net GR collections)
 FY19 HB 5.255 Appropriated Transfer Amount: \$ 9,250,000 (as based on estimated FY18 net GR Collections)
Shortfall \$ 13,716,049

In order to make up for the shortfall, funding was equally flexed out of HB sections 5.450, 5.465, and 5.490.

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	<u>4,572,016</u>		<u>0</u>		<u>0</u>		<u>4,572,016</u>		
Total TRF	<u>4,572,016</u>		<u>0</u>		<u>0</u>		<u>4,572,016</u>		
Grand Total	<u>4,572,016</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,572,016</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	<u>4,572,016</u>		<u>0</u>		<u>0</u>		<u>4,572,016</u>		
Total TRF	<u>4,572,016</u>		<u>0</u>		<u>0</u>		<u>4,572,016</u>		
Grand Total	<u>4,572,016</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,572,016</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.090</u>
Employee Benefits	
Budget Reserve Fund Transfer Shortfall MCHCP DI# 2300008	Original FY 2019 House Bill Section, if applicable <u>5.490</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	4,572,016	0	0	4,572,016		TRF	4,572,016	0	0	4,572,016	
Total	4,572,016	0	0	4,572,016		Total	4,572,016	0	0	4,572,016	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

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

As per Missouri Constitution Article IV, Section 27a, if the sum of the ending balance of the budget reserve fund (BRF) in any fiscal year and any amounts owed to the fund pursuant to Missouri Constitution Article IV, Section 27a, Subsection 6 is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue to the BRF by the fifteenth day of the succeeding fiscal year.

In FY19, the appropriated BRF transfer amount was \$9,250,000 as based on FY18 estimated net general revenue collections. Using actual FY18 net general revenue collection amounts, the correct amount to be transferred was determined to be \$22,966,049. In order to make the constitutionally required BRF transfer by July 15 of 2018, the \$13,716,049 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$4,572,016 was flexed from the HB 5.490 MCHCP transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MCHCP transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.090</u>
Employee Benefits	
Budget Reserve Fund Transfer Shortfall MCHCP DI# 2300008	Original FY 2019 House Bill Section, if applicable <u>5.490</u>

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

FY19 Required Transfer Amount: \$22,966,049 (as based on actual FY18 net GR collections)
 FY19 HB 5.255 Appropriated Transfer Amount: \$ 9,250,000 (as based on estimated FY18 net GR Collections)
Shortfall **\$ 13,716,049**

In order to make up for the shortfall, funding was equally flexed out of HB sections 5.450, 5.465, and 5.490.

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	<u>4,572,016</u>		<u>0</u>		<u>0</u>		<u>4,572,016</u>		
Total TRF	4,572,016		0		0		4,572,016		
Grand Total	4,572,016	0.0	0	0.0	0	0.0	4,572,016	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	<u>4,572,016</u>		<u>0</u>		<u>0</u>		<u>4,572,016</u>		
Total TRF	4,572,016		0		0		4,572,016		
Grand Total	4,572,016	0.0	0	0.0	0	0.0	4,572,016	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.090</u>
Employee Benefits	
MCHCP Transfer - Claims Cost Shortfall DI# 2300004	Original FY 2019 House Bill Section, if applicable <u>5.490</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	8,726,667	2,145,902	3,433,442	14,306,011		TRF	8,726,667	2,145,902	3,433,442	14,306,011	
Total	8,726,667	2,145,902	3,433,442	14,306,011		Total	8,726,667	2,145,902	3,433,442	14,306,011	
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: Various

Other Funds: Various

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 (MCHCP) Benefit Fund. The MCHCP Benefit Fund then pays the state's employee health care contribution.

This supplemental request is necessary to fund claims costs for Fiscal Year 2019, actuarially projected to exceed MCHCP's appropriation of \$465,967,275. MCHCP's Fiscal Year 2019 Cost to Continue request was \$91,706,809; of this request, MCHCP was funded \$62,616,959. As a result of the Fiscal Year 2019 funding shortfall of approximately \$29 million, the MCHCP Board of Trustees incorporated changes in benefit plan design to include a PPO 1250 plan and a PPO 750 plan, eliminating the PPO 300 and PPO 600 offered in 2018. The Health Savings Account (HSA) will continue to be offered in 2019. For Medicare retirees, the Board of Trustees elected to provide a group Medicare Advantage Plan for medical coverage. With these plan changes and projected savings of approximately \$4 million from pharmacy costs, the remaining total funds budget shortfall for claims costs for Fiscal Year 2019 is actuarially projected at \$14,306,011.

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 <u>14.090</u>
Employee Benefits	
MCHCP Transfer - Claims Cost Shortfall DI# 2300004	Original FY 2019 House Bill Section, if applicable <u>5.490</u>

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

MCHCP's actuarially projected costs for Fiscal Year 2019 were derived from the actual premium equivalents, medical trend rates of (active employee and non-Medicare retiree medical at 5.5%, Medicare retiree medical at 3.5%, and all pharmacy at 12%) for the second half of Fiscal Year 2019 costs.

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	8,726,667		2,145,902		3,433,442		14,306,011		
Total TRF	8,726,667		2,145,902		3,433,442		14,306,011		
Grand Total	8,726,667	0.0	2,145,902	0.0	3,433,442	0.0	14,306,011	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	8,726,667		2,145,902		3,433,442		14,306,011		
Total TRF	8,726,667		2,145,902		3,433,442		14,306,011		
Grand Total	8,726,667	0.0	2,145,902	0.0	3,433,442	0.0	14,306,011	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.095</u>
Employee Benefits	
MCHCP Contribution - Claims Cost Shortfall DI# 2300005	Original FY 2019 House Bill Section, if applicable <u>5.495</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	14,306,011	14,306,011		PS	0	0	14,306,011	14,306,011	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	14,306,011	14,306,011		Total	0	0	14,306,011	14,306,011	
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: Missouri Consolidated Health Care Plan Benefit

Other Funds: Missouri Consolidated Health Care Plan Benefit

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

This appropriation pays the state's employee health care contribution from the designated fund that collects cash from the various funds that pay employee salaries, known as the Missouri Consolidated Health Care Plan (MCHCP) Benefit Fund.

This supplemental request matches the MCHCP transfer request. 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 <u>14.095</u>
Employee Benefits	
MCHCP Contribution - Claims Cost Shortfall DI# 2300005	Original FY 2019 House Bill Section, if applicable <u>5.495</u>

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

This request matches the MCHCP transfer request. This is a non-count.

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
Benefits					14,306,011		14,306,011	0.0	
Total PS	0	0.0	0	0.0	14,306,011	0.0	14,306,011	0.0	
Grand Total	0	0.0	0	0.0	14,306,011	0.0	14,306,011	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
Benefits					14,306,011		14,306,011	0.0	
Total PS	0	0.0	0	0.0	14,306,011	0.0	14,306,011	0.0	
Grand Total	0	0.0	0	0.0	14,306,011	0.0	14,306,011	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.100</u>
Division of General Services	
Workers' Compensation DI# 2300002	Original FY 2019 House Bill Section, if applicable <u>5.520</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	267,817	0	0	267,817	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	267,817	0	0	267,817	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	267,817	0	0	267,817	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	267,817	0	0	267,817	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

The State of Missouri is obligated to pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state to pay these statutory benefits.

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 19 Core Appropriations: \$36,023,439
 FY 19 Estimated Expenditures: \$36,291,256
 FY 19 Shortfall: \$267,817

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	<u>14.100</u>
Division of General Services		
Workers' Compensation	DI# 2300002	Original FY 2019 House Bill Section, if applicable
		<u>5.520</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
Total EE	<u>267,817</u> 267,817		<u>0</u>		<u>0</u>		<u>267,817</u> 267,817		
Grand Total	<u>267,817</u>	0.0	0	0.0	0	0.0	<u>267,817</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
Total EE	<u>267,817</u> 267,817		<u>0</u>		<u>0</u>		<u>267,817</u> 267,817		
Grand Total	<u>267,817</u>	0.0	0	0.0	0	0.0	<u>267,817</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.105</u>
Division of General Services	
Workers' Compensation Tax DI# 2300001	Original FY 2019 House Bill Section, if applicable <u>5.530</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	150,000	150,000	
TRF	0	0	0	0	
Total	0	0	150,000	150,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	150,000	150,000	
TRF	0	0	0	0	
Total	0	0	150,000	150,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0	

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

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

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.

The State of Missouri is required to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

The Department of Conservation recently underwent an employee classification study. Employees were reclassified to different job classification codes with higher tax rates, increasing the tax due.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.105</u>
Division of General Services	
Workers' Compensation Tax DI# 2300001	Original FY 2019 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 2019 supplemental appropriation will pay two quarters of Calendar Year 2018 and two quarters of Calendar Year 2019 estimated workers' compensation taxes, plus any Calendar Year 2018 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

Conservation Fund

FY 19 Core Appropriations: \$75,000
 FY 19 Estimated Expenditures: \$225,000
 FY 19 Shortfall: \$150,000

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					150,000		150,000		
Total PSD	<u>0</u>		<u>0</u>		<u>150,000</u>		<u>150,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	<u>150,000</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					150,000		150,000		
Total PSD	<u>0</u>		<u>0</u>		<u>150,000</u>		<u>150,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Office of the Director
Biofuel Infrastructure Partnership **DI# 2350001**

House Bill Section **14.110**

Original FY 2019 House Bill Section, if applicable **6.005**

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	825,000	0	825,000	
TRF	0	0	0	0	
Total	0	825,000	0	825,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	825,000	0	825,000	
TRF	0	0	0	0	
Total	0	825,000	0	825,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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

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

MDA partnered with leading ethanol retailers to obtain a \$2.8 million USDA grant that pays a portion of the costs to purchase and install 109 ethanol blender pumps at 28 refueling stations across the state. The federal investment of \$2.8 million has leveraged more than \$5 million in private investment in the biofuel industry. Delays in project completion and reimbursement requests from private partners have resulted in the need for additional appropriation authority in FY19. An additional \$825,000 of federal appropriation authority is needed to complete federal reimbursements to private partners. FY19 is the last year of the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture		House Bill Section <u>14.110</u>
Office of the Director		
Biofuel Infrastructure Partnership	DI# 2350001	Original FY 2019 House Bill Section, if applicable <u>6.005</u>

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

An additional \$825,000 in federal appropriation authority is needed to complete reimbursements to private partners for the costs of the purchase and installation of ethanol blender pumps.

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		825,000				825,000		
Total PSD	0		825,000		0		825,000		
Grand Total	0	0.0	825,000	0.0	0	0.0	825,000	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			825,000				825,000		
Total PSD	0		825,000		0		825,000		
Grand Total	0	0.0	825,000	0.0	0	0.0	825,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Office of the Director
Biofuel Infrastructure Partnership **DI# 2350001**

House Bill Section 14.110

Original FY 2019 House Bill Section, if applicable 6.005

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

5a. Provide an activity measure of the program.

As a result of this program there will be 109 ethanol blender pumps installed at 28 refueling stations across the state.

5b. Provide a measure of the program's quality.

100% of the blender pumps conform to state and federal standards.

5c. Provide a measure of the program's impact.

As a result of this program there will be 109 ethanol blender pumps installed at 28 refueling stations across the state.

5c. Provide a measure of the program's impact.

The cost share rate for blender pumps is 74% federal / 26% private funding.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Obtain additional appropriation authority.
Provide federal reimbursements to private partners for the purchase and installation of ethanol blender pumps.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section <u>14.115</u>
Agriculture Business Development Division	
Senior Farmers' Market Nutrition Program DI# 2350002	Original FY 2019 House Bill Section, if applicable <u>6.030</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	23,000	0	23,000	
PSD	0	100,000	0	100,000	
TRF	0	0	0	0	
Total	0	123,000	0	123,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	23,000	0	23,000	
PSD	0	100,000	0	100,000	
TRF	0	0	0	0	
Total	0	123,000	0	123,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

In the 2018 legislative session, the 99th General Assembly passed legislation (HB 1625) directing the Missouri Department of Agriculture to apply for federal funding to implement a Senior Farmers' Market Nutrition Program (SFMNP). SFMNP is a federal program offered to states to provide low-income seniors with vouchers that can be exchanged for eligible local foods at participating farmers' markets (e.g. fruits, vegetables, honey and herbs). The Department has applied for the funding and expects to receive approximately \$230,676 in federal grant dollars in April 2019. To implement this program beginning May 2019, the Department is requesting \$123,000 in supplemental funding to pay for startup costs in May and June of 2019. This funding will be used to contract for benefit voucher management (e.g. to print, track, and redeem vouchers) and with Local Area Agencies on Aging (to make eligibility determinations and provide nutrition information to participants). On-going funding for the program is included in the Department's FY20 budget request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section <u>14.115</u>
Agriculture Business Development Division	
Senior Farmers' Market Nutrition Program DI# 2350002	Original FY 2019 House Bill Section, if applicable <u>6.030</u>

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

\$15,500 -- To contract with a provider to print, track and redeem program vouchers
 \$7,500 -- Contractual payments to Local Agencies on Aging for services including eligibility determination and nutrition education
 \$100,000 -- For redemption of benefit vouchers
 \$123,000 -- Total Request

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	0		23,000		0		23,000		
Total EE	0		23,000		0		23,000		
Program Distributions	0		100,000		0		100,000		
Total PSD	0		100,000		0		100,000		
Grand Total	0	0.0	123,000	0.0	0	0.0	123,000	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
Professional Services			23,000				23,000		
Total EE	0		23,000		0		23,000		
Program Distributions			100,000				100,000		
Total PSD	0		100,000		0		100,000		
Grand Total	0	0.0	123,000	0.0	0	0.0	123,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

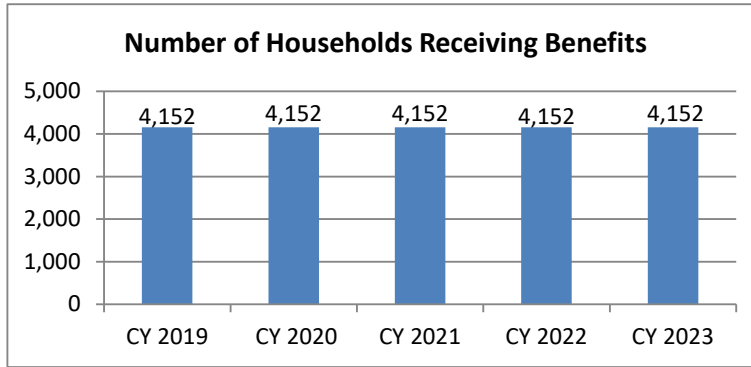
Department of Agriculture
Agriculture Business Development Division
Senior Farmers' Market Nutrition Program **DI# 2350002**

House Bill Section 14.115

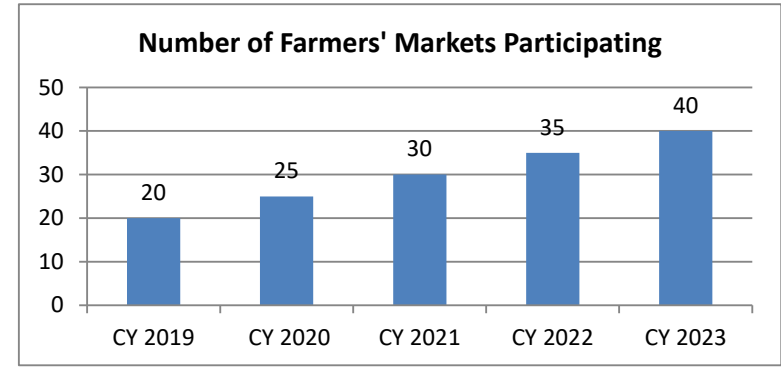
Original FY 2019 House Bill Section, if applicable 6.030

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

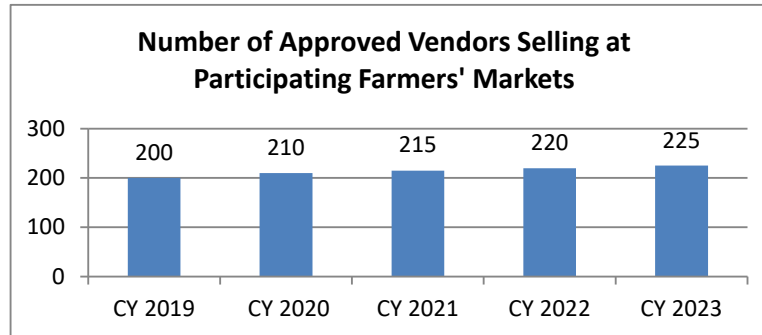
5a. Provide an activity measure of the program.



* Each participating household is eligible to receive \$50 per year.



* Farmers' markets in 27 counties are eligible to participate.



*MDA is required to train and certify farmers participating in the program.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Contract with voucher management firm and with Local Area Agencies on Aging (LAAA) to determine eligibility of participants and to provide nutrition information. Coordinate benefit voucher management with LAAAs, farmers' markets, and individual farmers statewide. Train and certify farmers that want to participate in the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil & Water Cost-Share Grants **DI# 2780001**

House Bill Section **14.120**

Original FY 2019 House Bill Section, if applicable **6.225**

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,400,000	4,400,000	
TRF	0	0	0	0	
Total	0	0	4,400,000	4,400,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,400,000	4,400,000	
TRF	0	0	0	0	
Total	0	0	4,400,000	4,400,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					

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

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

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

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

Other Funds: Soil and Water Sales Tax Fund

Other Funds: Soil and Water Sales Tax Fund

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

The Cost-Share Program helps address soil erosion and water quality impacts for Missouri agricultural land. This request provides additional funding for conservation practices completed at the end of FY18 which were not able to be paid because appropriation authority was fully utilized. This request will supplement the existing Cost-Share appropriation to pay for the practices completed in FY18 as well as practices implemented in FY19 to mitigate the effects of drought conditions addressed in Executive Order 18-05.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources		House Bill Section <u>14.120</u>
Division of Environmental Quality		
Soil & Water Cost-Share Grants	DI# 2780001	Original FY 2019 House Bill Section, if applicable <u>6.225</u>

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

The program fully spent \$40M in FY18 appropriation authority and is requesting the following supplemental appropriation for FY19:
 \$2.7M for contracts completed in FY18 and carried over into FY19 for payment.
 \$1.7M for contracts started in FY18 and carried over into FY19 for completion.
 \$4.4M in addition to the \$40M appropriation in FY19.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions					4,400,000		4,400,000		
Total PSD	<u>0</u>		<u>0</u>		<u>4,400,000</u>		<u>4,400,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions					4,400,000		4,400,000		
Total PSD	<u>0</u>		<u>0</u>		<u>4,400,000</u>		<u>4,400,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	<u>4,400,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

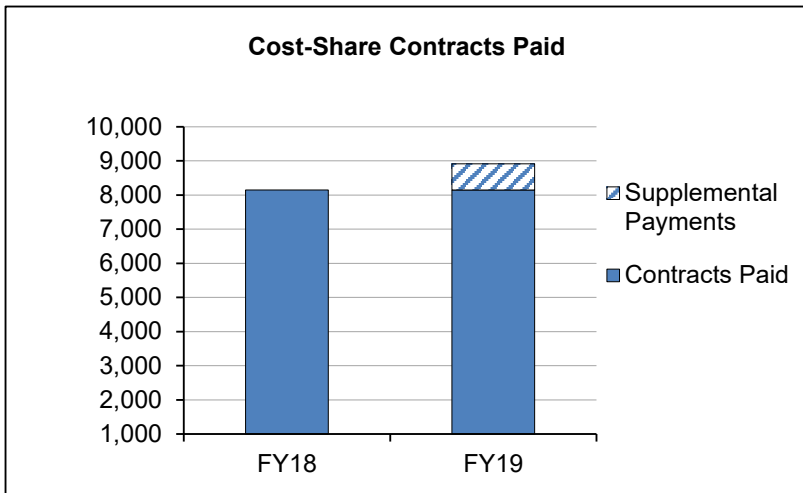
Department of Natural Resources
 Division of Environmental Quality
 Soil & Water Cost-Share Grants DI# 2780001

House Bill Section 14.120

Original FY 2019 House Bill Section, if applicable 6.225

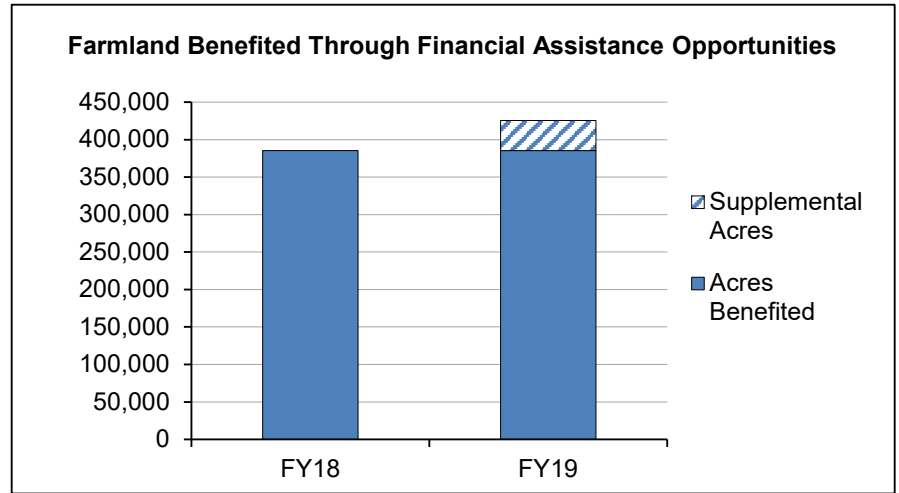
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



In FY18, 8,147 contract payments were completed fully utilizing the \$40 million appropriation. With an additional \$4.4 million in cost-share funds, approximately 771 additional practices (contract payments) will be completed.

5b. Provide a measure of the program's quality.



In FY18, the program impacted/treated 385,363 acres. An additional \$4.4 million would add approximately 40,000 acres that will be treated by soil and water conservation practices.

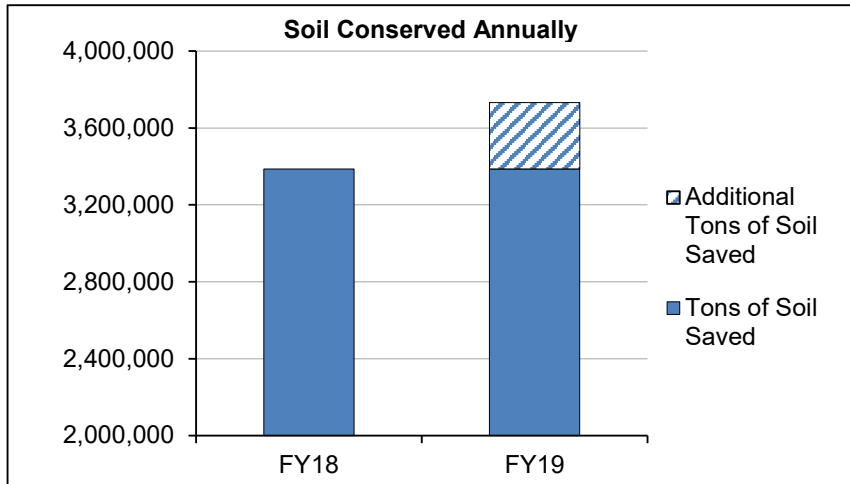
SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
 Division of Environmental Quality
 Soil & Water Cost-Share Grants DI# 2780001

House Bill Section 14.120

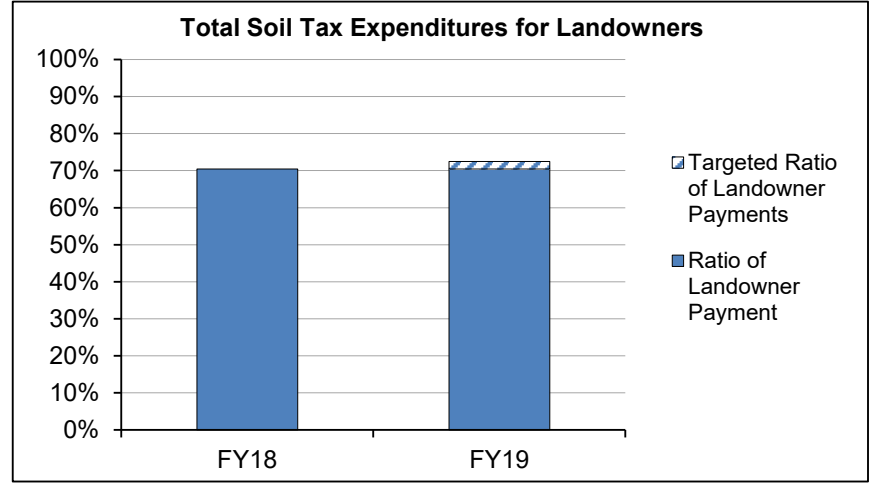
Original FY 2019 House Bill Section, if applicable 6.225

5c. Provide a measure of the program's impact.



In FY18, 3,387,033 tons of soil were saved implementing the \$40 million for soil and water conservation practices. An additional \$4.4 million will save approximately 345,000 tons of soil.

5d. Provide a measure of the program's efficiency.



An additional \$4.4 million for cost-share for landowners will increase the ratio for landowner's payments from 70.4% in FY18 to approximately 72.5% in FY 19.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The additional appropriation will be allocated to the 114 Soil and Water Conservation Districts based on needs and ability to complete practices.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Missouri State Parks
Outdoor Recreation Grants Expansion **DI# 2780002**

House Bill Section 14.125

Original FY 2019 House Bill Section, if applicable 6.275

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	7,900,000	0	7,900,000	
TRF	0	0	0	0	
Total	0	7,900,000	0	7,900,000	
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 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	7,900,000	0	7,900,000	
TRF	0	0	0	0	
Total	0	7,900,000	0	7,900,000	
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 FY 2019, with supplemental authority, the Department is requesting additional spending and encumbrance authority due to approximately \$4.9 million in federal funds provided through the Land and Water Conservation Fund (LWCF), Recreational Trails Program (RTP), and Outdoor Recreation Legacy Partnership Program (ORLP) grants. The majority of the grants are used to provide funding to local communities for outdoor recreation facilities and trail development, per Chapter 258, RSMo. In FY 2018, the Department encumbered \$6.7 million in obligations for future expenditures of the existing \$7.9 million encumbrance authority and expended \$3.4 million of the \$3.6 million in spending authority for these federal grant awards.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources		House Bill Section <u>14.125</u>
Missouri State Parks		
Outdoor Recreation Grants Expansion	DI# 2780002	Original FY 2019 House Bill Section, if applicable <u>6.275</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 Land and Water Conservation Fund (LWCF) and Recreational Trails Program are two federally funded pass-through grant programs administered by the Department. These programs help communities develop outdoor recreation opportunities, such as new trails, playgrounds, ballfields, and parks. In the last few years, the funding available through the LWCF program has increased substantially, in part due to the Gulf of Mexico Energy Security Act (GOMESA) moving into Phase II, which brought Missouri's allocation from \$5,754 in FFY 2017 to \$1.14 million in FFY 2018.

Also in FFY 2016, the National Park Service started a biennial competitive grant program called the Outdoor Recreation Legacy Partnership Program, whereby Missouri is eligible to submit three applications of \$250,000 to \$750,000 per application or a maximum of \$2.25 million in requests.

To apply for these grants and distribute the maximum amount of federal funding available, the Department is requesting an additional \$1.2 million in spending authority and \$6.7 million in non-count encumbrance authority (to obligate grant commitments which can span three years).

	Expenditures	Encumbrances
FY 2018 Actual	3,414,307	6,700,000
FY 2019 Projected	4,800,000	14,600,000
FY 2019 Authority	3,600,000	7,900,000
FY 2019 Supplemental	1,200,000	6,700,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	House Bill Section <u>14.125</u>
Missouri State Parks	
Outdoor Recreation Grants Expansion DI# 2780002	Original FY 2019 House Bill Section, if applicable <u>6.275</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 - Encumbrances			6,700,000				6,700,000		
Program Distributions - Expenditures			1,200,000				1,200,000		
Total PSD	<u>0</u>		<u>7,900,000</u>		<u>0</u>		<u>7,900,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>7,900,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,900,000</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 - Encumbrances			6,700,000				6,700,000		
Program Distributions - Expenditures			1,200,000				1,200,000		
Total PSD	<u>0</u>		<u>7,900,000</u>		<u>0</u>		<u>7,900,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>7,900,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,900,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

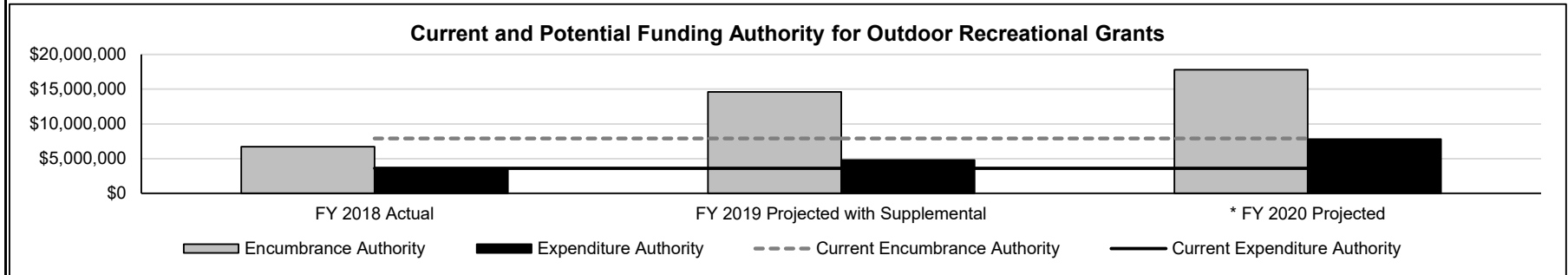
Department of Natural Resources
Missouri State Parks
Outdoor Recreation Grants Expansion **DI# 2780002**

House Bill Section 14.125

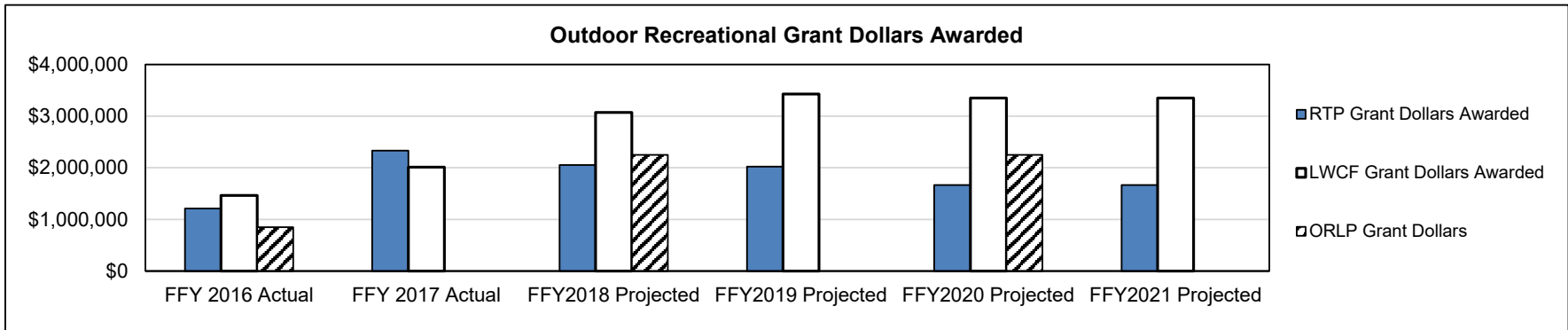
Original FY 2019 House Bill Section, if applicable 6.275

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

5a. Provide an activity measure of the program.



Increased authority will allow the Department to apply for and distribute additional federal grant funding to Missouri applicants for outdoor recreation projects. *FY 2020 projected is based on approval of a new decision item request.



The Department receives Land and Water Conservation Fund (LWCF), Recreational Trails Program (RTP), and Outdoor Recreation Legacy Partnership Program (ORLP) pass-through grant programs. The above reflects the dollar amounts awarded each federal fiscal year by program.

The ORLP grant program is a competitive grant created in FFY 2016 and is offered biennially.

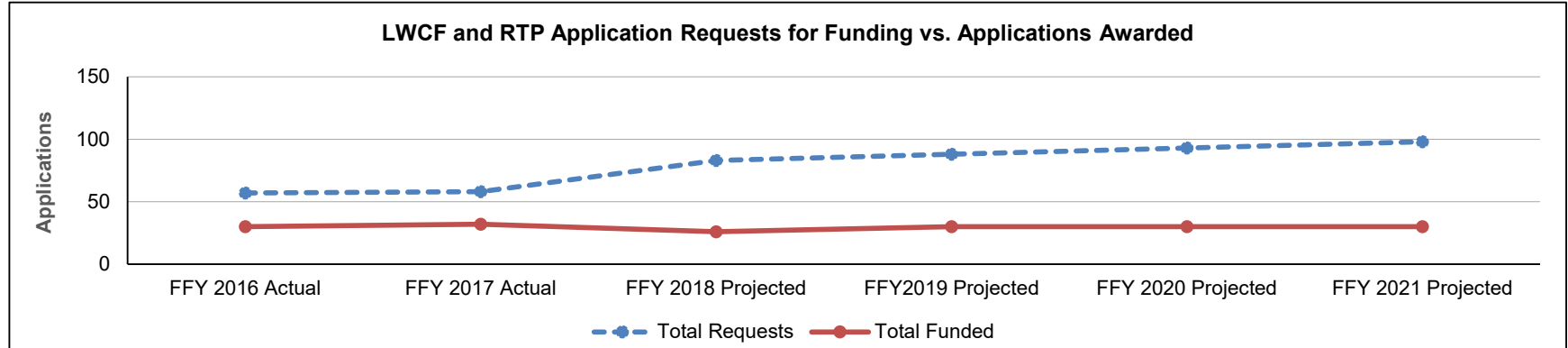
SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Missouri State Parks
Outdoor Recreation Grants Expansion **DI# 2780002**

House Bill Section 14.125

Original FY 2019 House Bill Section, if applicable 6.275

5b. Provide a measure of the program's quality.



The Department receives Land and Water Conservation Fund (LWCF) and Recreational Trail Program (RTP) grants to help communities develop outdoor recreation opportunities. Currently, the Department is able to fund less than half the of community grant requests each year. In FY 2018, the maximum amount a grantee was allowed to apply for increased from \$150,000 to \$250,000, resulting in a reduction in the number of grants awarded versus prior federal fiscal years.

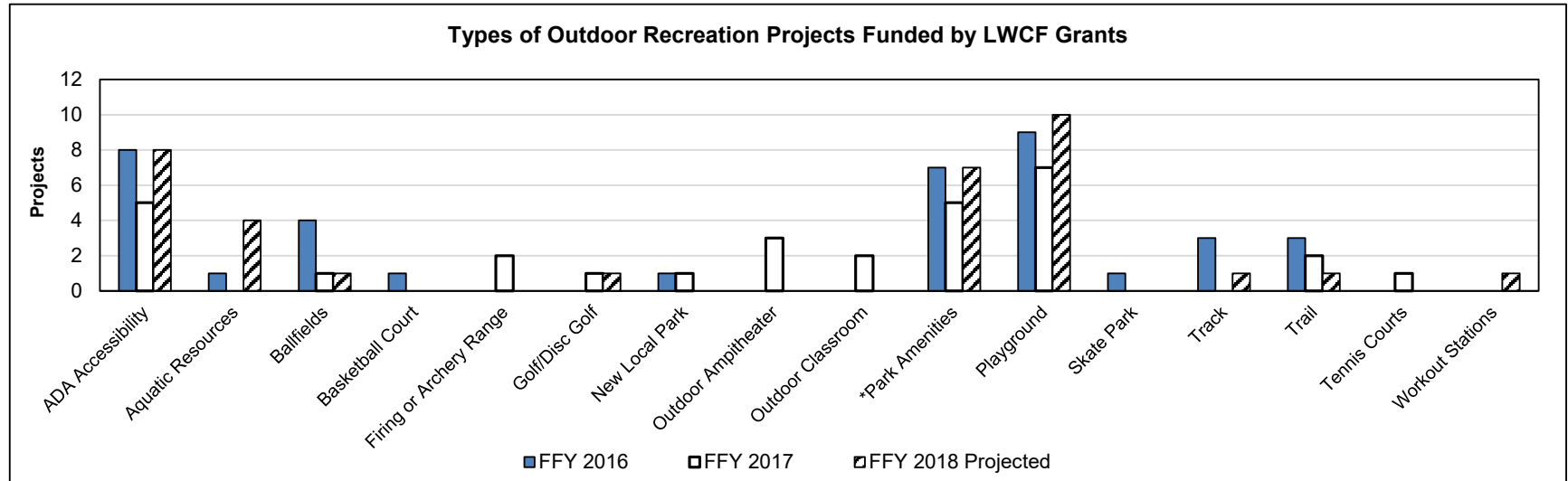
SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Missouri State Parks
Outdoor Recreation Grants Expansion **DI# 2780002**

House Bill Section 14.125

Original FY 2019 House Bill Section, if applicable 6.275

5c. Provide a measure of the program's impact.



The Department receives Land and Water Conservation Fund (LWCF) funds to help communities develop outdoor recreation opportunities in their area. The graph above reflects the types and number of outdoor recreation projects funded by LWCF grants.

* Park Amenities are a portion of most projects and may include projects like restrooms, parking, and water fountains.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To apply for federal grant funding and award the maximum amount of federal funding Missouri is eligible to receive to assist communities in developing outdoor recreation opportunities in their area.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	House Bill Section <u>14.130</u>
Environmental Improvement & Energy Resources Authority (EIERA)	
EIERA Operations DI# 2780003	Original FY 2019 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	502,933	502,933	
EE	0	0	0	0		EE	0	0	951,000	951,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	1,453,933	1,453,933	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	8.00	8.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	8	8	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	254,140	254,140	

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 Environmental Improvement Authority Fund

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

Prior to FY 2019, appropriations for the Environmental Improvement and Energy Resources Authority (EIERA) had allowed its employees to participate in the Missouri State Retirement System. This authority was removed in the FY 2019 budget. The General Assembly had added \$2,659,260 & 8 FTE to the FY18 budget to bring EIERA operations and employees onto the state's appropriated budget. Gov. Greitens vetoed the addition, reducing the appropriation to its historic \$1 amount. The General Assembly zeroed out the appropriation for FY19. This funding will add EIERA operations to the FY 2019 budget and allow EIERA staff to continue participating in the state employee retirement system. EIERA, and not the state, has been paying the employer contribution rate. If EIERA is appropriated, MOSERS can again bill them for service.

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 recommendation is based on budgeted and planned staff salaries, the FY 2019 statewide pay plan, and operational expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources	House Bill Section <u>14.130</u>
Environmental Improvement & Energy Resources Authority (EIERA)	
EIERA Operations DI# 2780003	Original FY 2019 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	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
Executive Director (009713)					105,507	1.0	105,507	1.0	
Staff Director (009712)					85,692	1.0	85,692	1.0	
Program Manager (009725)					72,123	1.0	72,123	1.0	
Project Specialist (009724)					49,373	1.0	49,373	1.0	
Fiscal Manager (009787)					48,854	1.0	48,854	1.0	
Administrative Assistant (009715)					36,901	1.0	36,901	1.0	
Accountant (009781)					45,850	1.0	45,850	1.0	
Management Analyst (009804)					58,633	1.0	58,633	1.0	
Total PS	0	0.0	0	0.0	502,933	8.0	502,933	8.0	
Travel, In-State					15,000		15,000		
Travel, Out-Of-State					12,000		12,000		
Supplies					11,600		11,600		
Professional Development					20,600		20,600		
Communication Serv & Supp					15,400		15,400		
Professional Services					750,000		750,000		
M&R Services					800		800		
Computer Equipment					9,600		9,600		
Office Equipment					7,500		7,500		
Building Lease Payments					40,000		40,000		
Equipment Rentals & Leases					3,000		3,000		
Miscellaneous Expenses					65,500		65,500		
Total EE	0		0		951,000		951,000		
Grand Total	0	0.0	0	0.0	1,453,933	8.0	1,453,933	8.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
Business and Community Services
DRPP GR Trf & Spending Authority Increase **DI# 2419001**

House Bill Section **14.135, 14.140**

Original FY 2019 House Bill Section, if applicable **7.075, 7.080**

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	45,000	45,000	
TRF	45,000	0	0	45,000	
Total	45,000	0	45,000	90,000	
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 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	45,000	45,000	
TRF	45,000	0	0	45,000	
Total	45,000	0	45,000	90,000	
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: Downtown Revitalization Preservation Fund

Other Funds: Downtown Revitalization Preservation Fund

*\$7,650 will be released from reserves to partially fund the request

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

This Supplemental Request is needed in order to increase the General Revenue Transfer and the corresponding spending authority in the Downtown Revitalization Preservation Program (DRPP) in order to fulfill the current obligations. Current obligations are projected to pay out approximately \$300,000 in Fiscal Year 2019. DED's current appropriation amount for FY19 is \$255,000; therefore, DED is requesting additional authority totaling \$45,000.

DRPP allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure.

The project requiring an increase is the Springfield/Heer's Tower totaling \$45,000.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section <u>14.135, 14.140</u>
Business and Community Services		
DRPP GR Trf & Spending Authority Increase	DI# 2419001	Original FY 2019 House Bill Section, if applicable <u>7.075, 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.

DED is requesting an increase in spending authority for the Downtown Revitalization Preservation Program (DRPP) to cover obligated costs for the current projects utilizing the program. The current core for DRPP is \$255,000. The projected amount needed for FY2019 is \$300,000; therefore, an amount of \$45,000 is needed to bridge the difference between the projected obligations and the current core amount.

DRPP requires a General Revenue transfer into the Downtown Revitalization Preservation Fund. \$45,000 in other funds is a non-count.

HB Section	Approp	Type	Fund	Amount
7.080-General Revenue Trf to DRPP	T939	TRF	0101	\$52,650
			Less 3% Governor's Reserve:	(\$7,650)
			Total:	\$45,000

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					45,000		45,000		
Total PSD	<u>0</u>		<u>0</u>		<u>45,000</u>		<u>45,000</u>		
Transfers	45,000						45,000		
Total TRF	<u>45,000</u>		<u>0</u>		<u>0</u>		<u>45,000</u>		
Grand Total	<u>45,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>45,000</u>	<u>0.0</u>	<u>90,000</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					45,000		45,000		
Total PSD	<u>0</u>		<u>0</u>		<u>45,000</u>		<u>45,000</u>		
Transfers	45,000						45,000		
Total TRF	<u>45,000</u>		<u>0</u>		<u>0</u>		<u>45,000</u>		
Grand Total	<u>45,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>45,000</u>	<u>0.0</u>	<u>90,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	House Bill Section <u>14.145</u>
Business and Community Services	
MO Community Service Commission Increase DI# 2419002	Original FY 2019 House Bill Section, if applicable <u>7.085</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	782,500	0	782,500		PSD	0	782,500	0	782,500	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	782,500	0	782,500		Total	0	782,500	0	782,500	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

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

This new decision item will increase federal appropriation authority for the Missouri Community Service Commission (MCSC). The increase is needed due to the increase in federal grant funding by the Corporation for National and Community Service for the new program year. The current appropriation authority of \$5,148,156 is inadequate based on the amount of the new grants which total \$5,930,656.

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

Department of Economic Development		House Bill Section <u>14.145</u>
Business and Community Services		
MO Community Service Commission Increase	DI# 2419002	Original FY 2019 House Bill Section, if applicable <u>7.085</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 \$5,148,156. The amount of new federal grant funding is \$5,930,656; therefore, the request is the difference of \$782,500.

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			782,500				782,500		
Total PSD	<u>0</u>		<u>782,500</u>		<u>0</u>		<u>782,500</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>782,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>782,500</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			782,500				782,500		
Total PSD	<u>0</u>		<u>782,500</u>		<u>0</u>		<u>782,500</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>782,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>782,500</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations	House Bill Section <u>14.150</u>
Division of Workers' Compensation	
Payment of Salary DI# 2625001	Original FY 2019 House Bill Section, if applicable <u>7.840</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	122,762	122,762	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total	<u>0</u>	<u>0</u>	<u>122,762</u>	<u>122,762</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	1.00	1.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	1	1	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					12
Est. Fringe	0	0	0	0		Est. Fringe	0	0	50,018	50,018	

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: Workers' Compensation Fund

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

This supplemental is needed to increase the spending authority for the Division of Workers' Compensation. Pursuant to a circuit court decision, the authority is needed to pay the salary of an administrative law judge.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations		House Bill Section <u>14.150</u>
Division of Workers' Compensation		
Payment of Salary	DI# 2625001	Original FY 2019 House Bill Section, if applicable <u>7.840</u>

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

The amount listed is the position salary for the administrative law judge.

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
							0	0.0	
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	

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
(S02004) Administrative Law Judge							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	122,762	1.0	
Grand Total	0	0.0	0	0.0	0	0.0	122,762	1.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri State Highway Patrol
Criminal Records System Spending Authority **DI# 2812001**

House Bill Section 14.155

Original FY 2019 House Bill Section, if applicable 8.130

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	500,000	500,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	500,000	500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	500,000	500,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	500,000	500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

Other Funds: Criminal Record System Fund

Other Funds: Criminal Record System Fund

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

With the enactment of HB1350 (2018), Missouri established a National Record of Arrest and Prosecution Background (RAP-Back) check program in Section 43.540, RSMo. As a result, the number of fingerprint-based background checks is anticipated to rise, resulting in an increase of revenue and corresponding payment owed to the Federal Bureau of Investigation (FBI). This revenue is fee-based and a direct pass-through to the FBI. None of these funds will be kept or maintained in a state fund. The Patrol is requesting an ongoing increase in spending authority only to facilitate these required payments.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section	14.155
Missouri State Highway Patrol		
Criminal Records System Spending Authority DI# 2812001	Original FY 2019 House Bill Section, if applicable	8.130

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

HB1350 became effective August 28, 2018. Fingerprint-based background checks will likely increase. The number of FBI checks processed will also increase, resulting in additional pass-through revenue to the fund and additional payments to the FBI via this appropriation. An increase of \$500,000 in spending authority is being requested to address the anticipated rise in background 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
Professional Services					500,000		500,000		
Total EE	0		0		500,000		500,000		
Grand Total	0	0.0	0	0.0	500,000	0.0	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
Professional Services					500,000		500,000		
Total EE	0		0		500,000		500,000		
Grand Total	0	0.0	0	0.0	500,000	0.0	500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

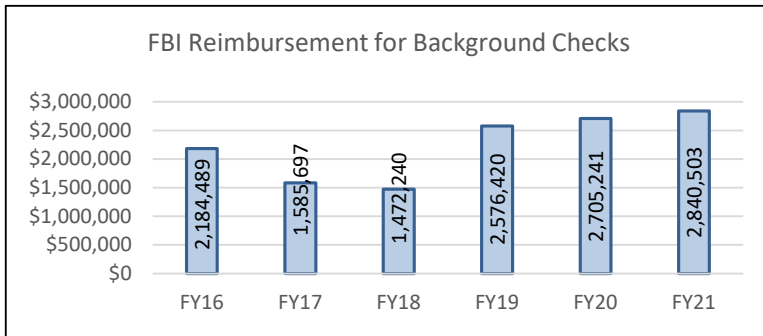
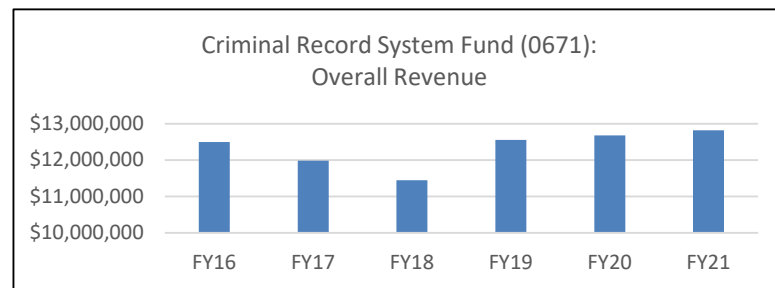
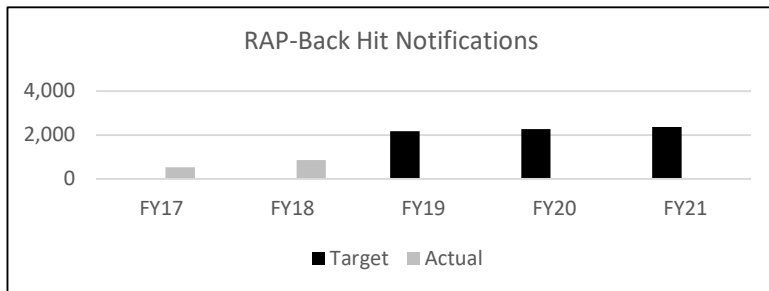
Department of Public Safety
Missouri State Highway Patrol
Criminal Records System Spending Authority **DI# 2812001**

House Bill Section 14.155

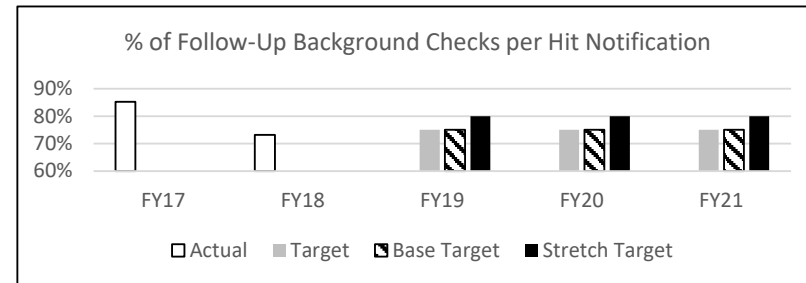
Original FY 2019 House Bill Section, if applicable 8.130

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

5a. Provide an activity measure of the program.



5c. Provide a measure of the program's impact.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This increased spending authority will ensure the Patrol can meet projected expenditures for FY19 and beyond.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section <u>14.160</u>
State Emergency Management Agency		
Disaster Appropriation Increase	DI# 2812003	Original FY 2019 House Bill Section, if applicable <u>8.295</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	5,600,000	0	0	5,600,000		PSD	5,600,000	0	0	5,600,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	5,600,000	0	0	5,600,000		Total	5,600,000	0	0	5,600,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____						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.

The additional authority is needed to pay the state's portion (10% of total disaster funding) for the city of Joplin and Joplin Public Schools in FEMA-1980-DR-MO. It was projected that these two projects would close in FY18; however, FEMA granted an extension for these projects to be completed which pushed the non-federal share into FY19. Further, this will provide sufficient authority if SEMA receives reimbursement requests for other open disasters that may close in FY19.

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.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>14.160</u>
State Emergency Management Agency	
Disaster Appropriation Increase DI# 2812003	Original FY 2019 House Bill Section, if applicable <u>8.295</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	5,600,000		0		0		5,600,000		
Total PSD	<u>5,600,000</u>		<u>0</u>		<u>0</u>		<u>5,600,000</u>		
Grand Total	<u>5,600,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,600,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	5,600,000		0		0		5,600,000		
Total PSD	<u>5,600,000</u>		<u>0</u>		<u>0</u>		<u>5,600,000</u>		
Grand Total	<u>5,600,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,600,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health _____
 Department-wide _____
 Overtime Compensation **DI# 2650001**

House Bill Section 14.165

Original FY 2019 House Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	5,454,400	0	0	5,454,400	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	5,454,400	0	0	5,454,400	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	1,661,956	0	0	1,661,956	
<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				E
	GR	Federal	Other	Total	
PS	5,123,140	0	0	5,123,140	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	5,123,140	0	0	5,123,140	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					
Est. Fringe	1,561,021	0	0	1,561,021	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

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

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

Senate Bill 367 (2005) allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>14.165</u>
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2019 House Bill Section, if applicable <u>10.010</u>

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

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>Dept Req Amount</u>	<u>Gov Rec Amount</u>	<u>DD Facilities</u>	<u>Dept Req Amount</u>	<u>Gov Rec Amount</u>
Fulton State Hospital	\$2,300,000	\$2,232,240	Bellefontaine Hab Center	\$191,485	\$116,485
NW MO Psych Rehab Center	\$120,000	\$114,000	Higginsville Hab Center	\$111,568	\$111,568
St. Louis Psych Rehab Center	\$1,000,000	\$780,000	Northwest Community Services	\$212,500	\$212,500
SE Missouri MHC	\$475,000	\$505,000	Southwest Community Services	\$190,000	\$190,000
SE Missouri MHC - SORTS	\$245,000	\$275,000	St. Louis DD Treatment Center	\$60,000	\$60,000
Hawthorn Child Psych Rehab Center	\$75,000	\$12,500	Southeast Missouri Residential Services	\$443,847	\$443,847
Center for Behavioral Medicine	\$5,000	\$0	Total	\$1,209,400	\$1,134,400
Metro St. Louis Psych Rehab Center	\$25,000	\$70,000			
Total	\$4,245,000	\$3,988,740			

	<u>Dept Req</u>	<u>Gov Rec</u>
Division of Behavioral Health Facilities:	\$4,245,000	\$3,988,740
Division of Developmental Disabilities Facilities:	\$1,209,400	\$1,134,400
Total:	\$5,454,400	\$5,123,140

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.165</u>
Department-wide	
Overtime Compensation <u>DI# 2650001</u>	Original FY 2019 House Bill Section, if applicable <u>10.010</u>

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

Budget Object Class/Job Class	Dept Req GR		Dept Req FED		Dept Req OTHER		Dept Req TOTAL		Dept Req TOTAL		E
	DOLLARS	GR FTE	DOLLARS	FED FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS	FTE	
Salaries & Wages	5,454,400		0				5,454,400			0.0	
Total PS	5,454,400	0.0	0		0.0		0		0.0	5,454,400	0.0
Grand Total	5,454,400	0.0	0		0.0		0		0.0	5,454,400	0.0

Budget Object Class/Job Class	Gov Rec GR		Gov Rec FED		Gov Rec OTHER		Gov Rec TOTAL		Gov Rec TOTAL		E
	DOLLARS	GR FTE	DOLLARS	FED FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS	FTE	
							0		0.0		0
Salaries & Wages	5,123,140						5,123,140		0.0		
Total PS	5,123,140	0.0	0		0.0		0		0.0	5,123,140	0.0
Grand Total	5,123,140	0.0	0		0.0		0		0.0	5,123,140	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>14.165</u>
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2019 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.)

5a. Provide an activity measure of the program.

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
FY 2018	5,340	5,327	5,162

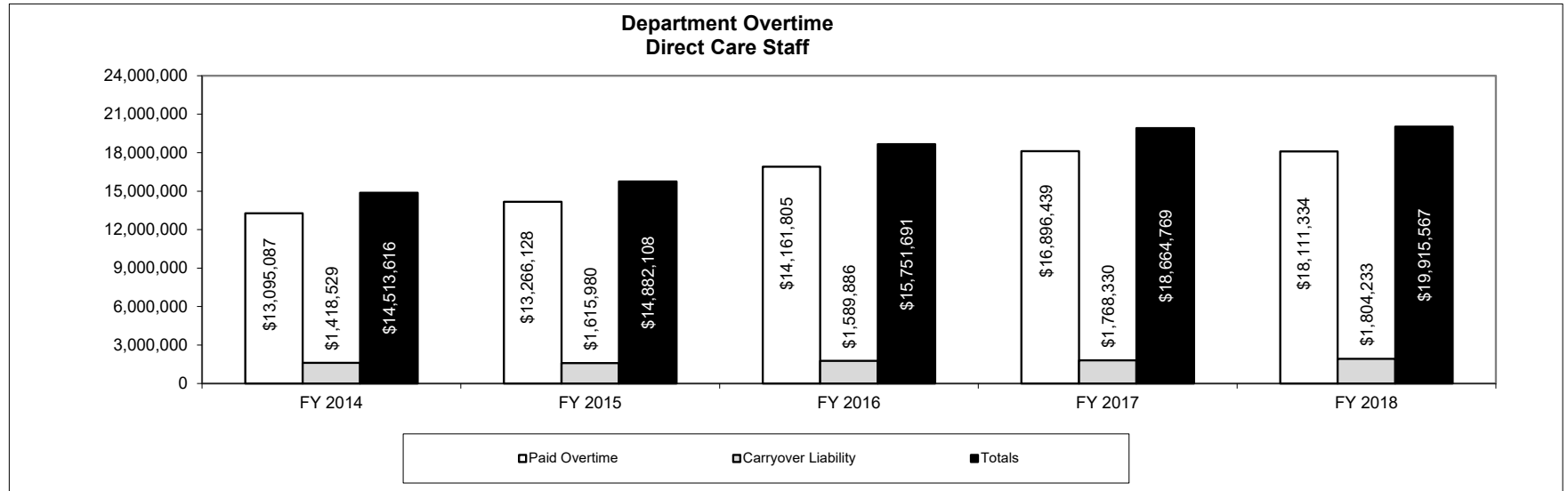
SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Department-wide
Overtime Compensation **DI# 2650001**

House Bill Section 14.165

Original FY 2019 House Bill Section, if applicable 10.010

5a. Provide an activity measure of the program. (continued)



Note: Carryover liability is overtime compensation which was accrued in the prior fiscal year and paid in the next fiscal year.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Mental Health</u>	<u>House Bill Section 14.170, 14.175, 14.180</u>
<u>Division of Behavioral Health</u>	
<u>State Opioid Response Grant</u> <u>DI# 2650005</u>	<u>Original FY 2019 House Bill Section, if applicable: 10.100, 10.105, 10.110</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	184,392	0	184,392	
EE	0	509,285	0	509,285	
PSD	0	9,739,795	0	9,739,795	
TRF	0	0	0	0	
Total	0	10,433,472	0	10,433,472	
FTE	0.00	3.75	0.00	3.75	
POSITIONS	0	5	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	9				
<i>Est. Fringe</i>	0	103,479	0	103,479	

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

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	215,313	0	215,313	
PSD	0	10,218,159	0	10,218,159	
TRF	0	0	0	0	
Total	0	10,433,472	0	10,433,472	
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.

As a follow up to the 21st Century Cures Act, State Targeted Response (STR) Grant, the Division of Behavioral Health has applied for the State Opioid Response (SOR) Grant. The purpose of Missouri's SOR project is to continue and build upon the system changes for Opioid Use Disorder (OUD) prevention, treatment, and recovery that have been activated by Missouri's STR grant, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women (PPW), justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.). Through comprehensive prevention and harm reduction efforts, DMH aims to reduce the initiation and negative consequences of opioid use. Continued and honed implementation of Missouri's 'Medication First' treatment model for OUD will allow DMH to increase access to evidence-based medications and improve transitions of care. By expanding peer recovery services, DMH aims to provide individuals in all phases of drug use and recovery with the environmental and social support needed to achieve their recovery goals and thrive in their communities. To enhance the sustainability of project accomplishments, the SOR administration and evaluation teams will strengthen existing collaborations, help enact key policy changes, and demonstrate the effectiveness of protocols developed through the award.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section	14.170, 14.175, 14.180
Division of Behavioral Health		
State Opioid Response Grant	DI# 2650005	Original FY 2019 House Bill Section, if applicable: 10.100, 10.105, 10.110

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 federal authority will allow the division to receive the State Opioid Response Grant. This is a two year grant to address the opioid crisis with an annual award of \$18,097,871. Partial year funding is being requested as the grant was not awarded until October 2018.

The elimination of the PS and FTE is due to the department's ability to absorb these FTE or use contract workers if needed. DMH requested that this item fund program distributions in lieu of expense and equipment in the Governor's Recommendation.

Dept Req

HB Section	Approp	Type	Fund	Amount
10.100 ADA Administration	2151	PS	0148	\$ 184,392
10.100 ADA Administration	2152	EE	0148	\$ 30,921
10.105 ADA Prevention	2154	EE	0148	\$ 478,364
10.110 ADA Treatment Services	4149	PSD	0148	\$ 9,739,795
				\$ 10,433,472

Gov Rec

HB Section	Approp	Type	Fund	Amount
10.100 ADA Administration	2152	EE	0148	\$ 215,313
10.105 ADA Prevention	2154	PSD	0148	\$ 478,364
10.110 ADA Treatment Services	4149	PSD	0148	\$ 9,739,795
				\$ 10,433,472

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Mental Health</u>	House Bill Section <u>14.170, 14.175, 14.180</u>
<u>Division of Behavioral Health</u>	
<u>State Opioid Response Grant</u> DI# 2650005	Original FY 2019 House Bill Section, if applicable: <u>10.100, 10.105, 10.110</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
Special Asst Official & Admin (009870)			56,250	0.75			56,250	0.75	
Program Specialist II (004539)			37,584	0.75			37,584	0.75	
Management Analyst Spec II (000553)			35,244	0.75			35,244	0.75	
Research Analyst III (000433)			35,244	0.75			35,244	0.75	
Office Support Assistant (000022)			20,070	0.75			20,070	0.75	
Total PS	0	0.00	184,392	3.75	0	0.00	184,392	3.75	
Travel, In-State			22,500				22,500		
Travel, Out-of-State			2,033				2,033		
Supplies			938				938		
Comm Serv & Supplies			450				450		
Professional Services			478,364				478,364		
Computer Equipment			5,000				5,000		
Total EE	0		509,285		0		509,285		
Program Distributions			9,739,795				9,739,795		
Total PSD	0		9,739,795		0		9,739,795		
Grand Total	0	0.00	10,433,472	3.75	0	0.00	10,433,472	3.75	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>14.170, 14.175, 14.180</u>
Division of Behavioral Health	
State Opioid Response Grant DI# 2650005	Original FY 2019 House Bill Section, if applicable: <u>10.100, 10.105, 10.110</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
Travel, In-State			22,500				22,500		
Travel, Out-of-State			2,033				2,033		
Supplies			938				938		
Comm Serv & Supplies			450				450		
Professional Services			184,392				184,392		
Computer Equipment			5,000				5,000		
Total EE	0		215,313		0		215,313		
Program Distributions			10,218,159				10,218,159		
Total PSD	0		10,218,159		0		10,218,159		
Grand Total	0	0.0	10,433,472	0.00	0	0.00	10,433,472	0.00	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Behavioral Health
 State Opioid Response Grant

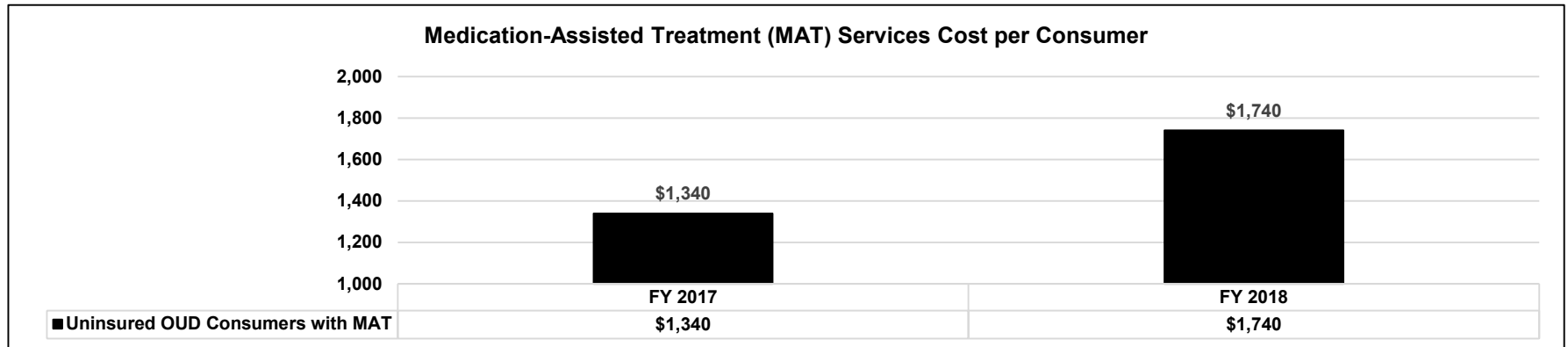
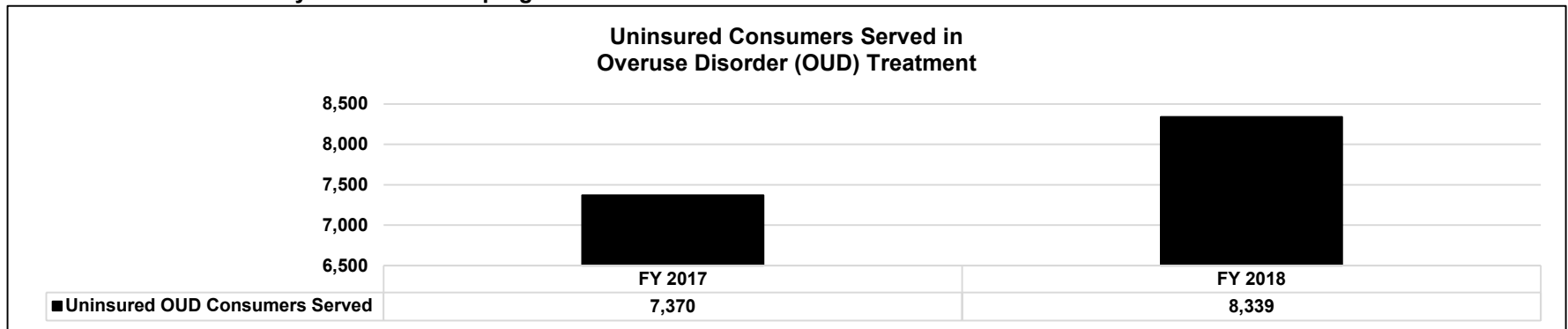
House Bill Section 14.170, 14.175, 14.180

DI# 2650005

Original FY 2019 House Bill Section, if applicable: 10.100, 10.105, 10.110

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

5a. Provide an activity measure of the program.



5b. Provide a measure of the program's quality.
 Not applicable.

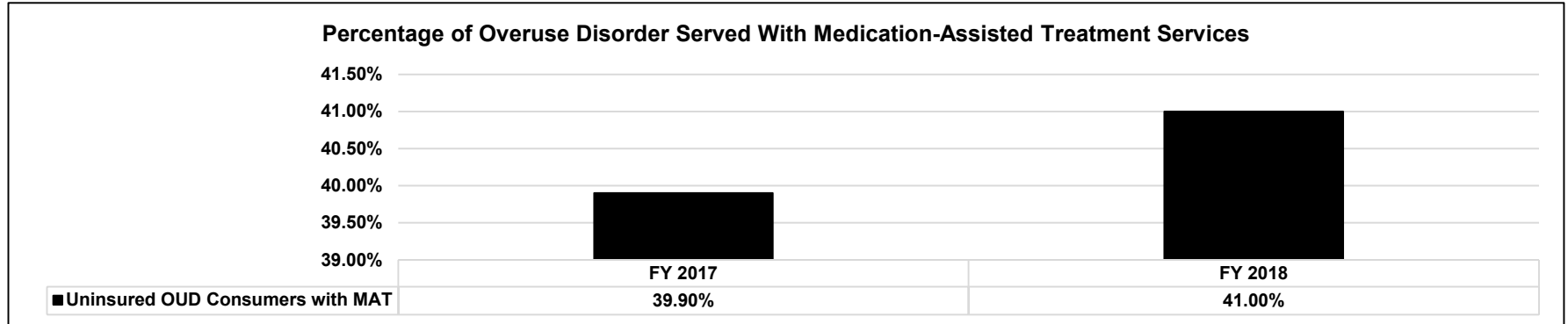
SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
State Opioid Response Grant **DI# 2650005**

House Bill Section 14.170, 14.175, 14.180

Original FY 2019 House Bill Section, if applicable: 10.100, 10.105, 10.110

5c. Provide a measure of the program's impact.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The SOR and STR grant programs will:

- 1) fund opioid treatment for uninsured people;
- 2) provide emergency housing to individuals in opioid treatment who need a safe, supportive environment;
- 3) increase outreach to people who receive overdose prevention medication;
- 4) increase the number of physicians prescribing addiction medications;
- 5) increase the number of physicians trained on the CDC prescribing guidelines;
- 6) train and distribute naloxone to medical professionals and other eligible individuals; and
- 7) increase community education on heroin and prescription drug misuse.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Certified Community Behavioral Health Clinic
Missouri Crisis Restoration **DI# 2650006**

House Bill Section: 14.185

Original FY 2019 House Bill Section, if applicable: 10.210

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	815,038	1,996,994	0	2,812,032	
TRF	0	0	0	0	
Total	815,038	1,996,994	0	2,812,032	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	815,038	0	0	815,038	
TRF	0	0	0	0	
Total	815,038	0	0	815,038	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

General Revenue funding for several ongoing core programs, including the KC Crisis & Triage Center, were reduced in the FY 2019 budget under the assumption these programs could be included in the Certified Community Behavioral Health Clinic (CCBHC) rates which would earn Medicaid match, thereby creating GR savings. After further analysis, these programs were determined to be ineligible for CCBHC rate inclusion. Therefore, these ongoing programs need a restoration of their GR funding in order to continue providing the same level of services as FY 2018.

This funding supports individuals in crisis and diverts inappropriate admissions to emergency rooms and hospitals. It also helps individuals avoid unnecessary involvement with law enforcement and courts that result in incarceration. Appropriate follow-up care provides stability and prevents ongoing behavioral health crisis that many individuals with serious mental illness experience.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Mental Health</u>	House Bill Section: <u>14.185</u>
<u>Division of Behavioral Health</u>	
<u>Certified Community Behavioral Health Clinic</u>	
<u>Missouri Crisis Restoration</u> DI# 2650006	Original FY 2019 House Bill Section, if applicable: <u>10.210</u>

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

This supplemental is needed to restore ongoing programs in order to continue at the same level of funding as FY 2018. Upon further review, the department determined federal authority was not needed.

HB Section	Approp	Type	Fund	Amount
10.210 - Adult Community Programs - Medicaid Match	2070	PSD	0101	\$ 815,038
				<u>\$ 815,038</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	815,038		1,996,994		0		2,812,032		
Total PSD	<u>815,038</u>		<u>1,996,994</u>		<u>0</u>		<u>2,812,032</u>		
Grand Total	<u>815,038</u>	<u>0.00</u>	<u>1,996,994</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,812,032</u>	<u>0.00</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions	815,038		0				815,038		
Total PSD	<u>815,038</u>		<u>0</u>		<u>0</u>		<u>815,038</u>		
Grand Total	<u>815,038</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>815,038</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
FY19 Provider COLA Shortfall **DI# 2650009**

HB Section 14.190
Original FY 2019 House Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	475,019	866,433	0	1,341,452	
TRF	0	0	0	0	
Total	475,019	866,433	0	1,341,452	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	475,019	866,433	0	1,341,452	
TRF	0	0	0	0	
Total	475,019	866,433	0	1,341,452	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

The Division of Developmental Disabilities (DD) received funding for a provider cost of living adjustment (COLA) in FY 2016 and FY 2017 based on anticipated provider payments in FY 2016. This provider COLA funding was then core cut in FY 2018. In the FY 2019 budget, this same dollar amount was appropriated and labeled as a 1.5% provider COLA. Because the Division of DD received other provider funding and experienced FMAP (Federal Medical Assistance Percentage) changes since FY 2016, a new base should have been used to calculate a 1.5% provider COLA in FY 2019. As a result, the actual amount appropriated equated to just a 1.37% increase. The Division of DD implemented a 1.5% COLA effective July 1, 2018, therefore additional funds are being requested to make up the shortfall.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
FY19 Provider COLA Shortfall **DI# 2650009**

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

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 2019 core appropriations were used to calculate a true 1.5% cost of living adjustment. This decision item is to request the difference from what was appropriated and the actual COLA amount. The amount reflected below is the shortfall in the DD budget in FY 2019:

HB Section		Approp	Type	Fund	Amount
10.410	Community Programs	1919	PSD	0101	\$900
10.410	Community Programs	9411	PSD	0101	\$469
10.410	Community Programs	2072	PSD	0101	\$348,166
10.410	Community Programs	1928	PSD	0101	\$8,459
10.410	Community Programs	2131	PSD	0101	\$750
10.410	Community Programs	1728	PSD	0101	\$113,555
10.410	Community Programs	8307	PSD	0101	\$1,970
10.410	Community Programs	1992	PSD	0101	\$750
				subtotal - 0101 GR	\$475,019
10.410	Community Programs	9412	PSD	0148	\$1,348
10.410	Community Programs	1729	PSD	0148	\$212,781
10.410	Community Programs	6680	PSD	0148	\$652,304
				subtotal - 0148 FED	\$866,433
				GRAND TOTAL	<u>\$1,341,452</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Developmental Disabilities
 FY19 Provider COLA Shortfall DI# 2650009

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

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	475,019		866,433				1,341,452		
Total PSD	475,019		866,433		0		1,341,452		
Grand Total	475,019	0.0	866,433	0.0	0	0.0	1,341,452	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	475,019		866,433				1,341,452		
Total PSD	475,019		866,433		0		1,341,452		
Grand Total	475,019	0.0	866,433	0.0	0	0.0	1,341,452	0.0	

SUPPLEMENTAL NEW DECISION ITEM

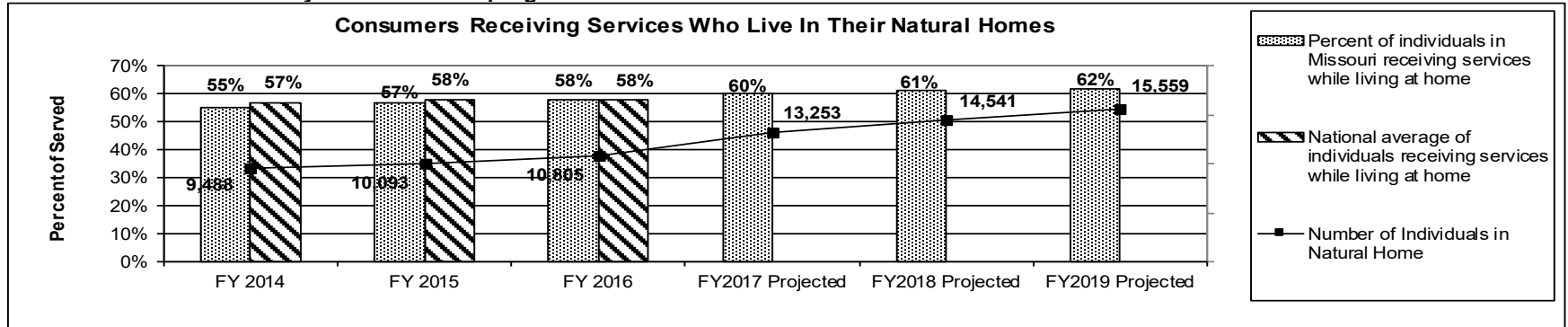
Department of Mental Health
Division of Developmental Disabilities
FY19 Provider COLA Shortfall **DI# 2650009**

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

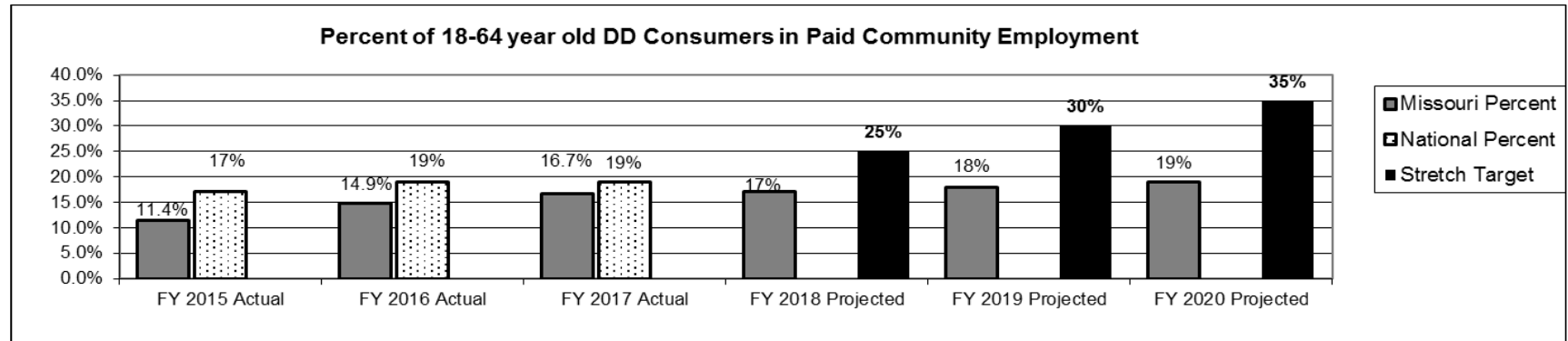
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2017 and 2018 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

5b. Provide a measure(s) of the program's quality.



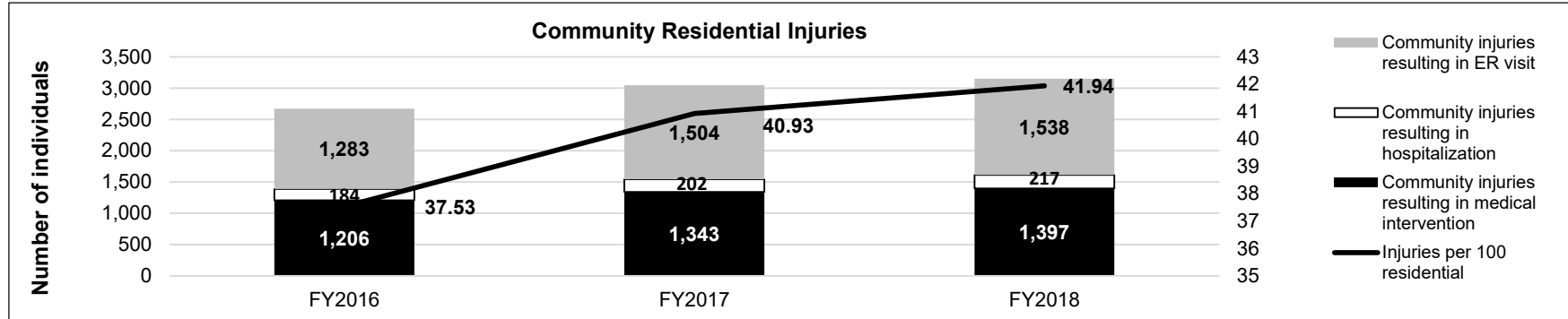
SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
FY19 Provider COLA Shortfall **DI# 2650009**

HB Section 14.190

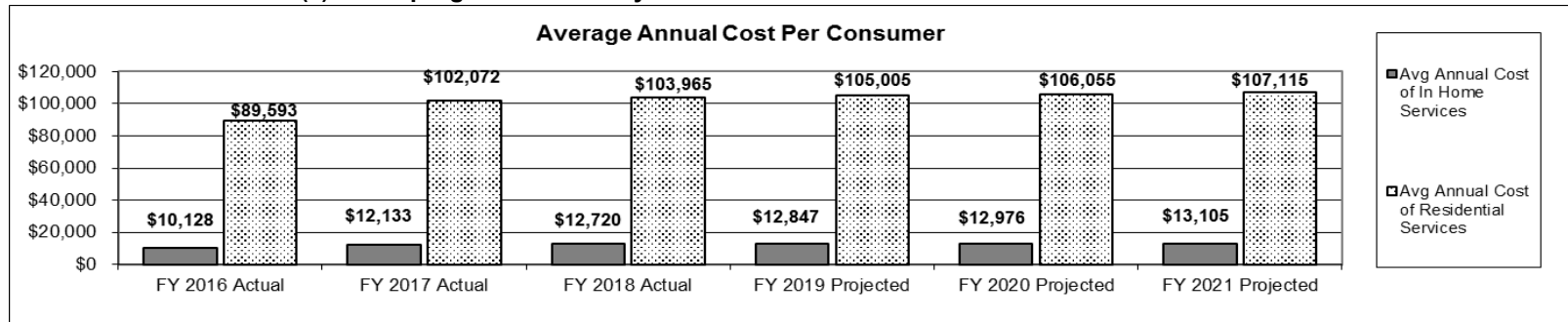
Original FY 2019 House Bill Section, if applicable 10.410

5c. Provide a measure of the program's impact.



Note: Data reflects number of injuries resulting in emergency room visits, hospitalization, and medical interventions. The number of injuries continues to rise throughout the years reported. A stable, trained workforce can help to reduce injuries.

5d. Provide a measure(s) of the program's efficiency.



Note: Data reflects that it costs significantly less to serve individuals in their home as compared to the individuals who live in contracted residential settings. The Division continues to promote and enhance its in-home services to provide necessary supports for families and individuals to avoid costly residential placement.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The 1.5% COLA was applied effective July 1, 2018. This item is needed to fund the entire cost of the COLA.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
Targeted Case Management Funding Reinstatement DI# 2650010

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,100,000	0	0	1,100,000	
TRF	0	0	0	0	
Total	1,100,000	0	0	1,100,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,100,000	0	0	1,100,000	
TRF	0	0	0	0	
Total	1,100,000	0	0	1,100,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

The Division of Developmental Disabilities has an appropriation to contract with SB40 boards or not-for-profit entities to provide support coordination [Targeted Case Management (TCM) services] on behalf of the Division. In the FY 2018 budget, \$1,500,000 was core reduced from the Division of DD's GR TCM appropriation based on projected lapse. Billings for TCM services have since exceeded state share funding available. As a result, GR replacement funding is being requested to fund the anticipated shortfall.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
Targeted Case Management Funding Reinstatement DI# 2650010

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

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 Division of DD is requesting a replacement of the core reduction in the amount of \$1.5M which was taken in the FY2018 budget. Funding replacement is necessary because the billings for this state plan service have now exceeded the state share funding available. Division of DD is projecting to be short of funding in the amount of \$1.1M in FY 2019, therefore supplemental funding is being requested. Division of DD is projecting a shortage in excess of \$1.5M in FY 2020 so continuation funding is being requested in FY 2020 budget.

HB Section		Approp	Type	Fund	Amount
10.410	Community Programs	9411	PSD	0101	\$1,100,000

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	1,100,000		0				1,100,000		
Total PSD	1,100,000		0		0		1,100,000		
Grand Total	1,100,000	0.0	0	0.0	0	0.0	1,100,000	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	1,100,000		0				1,100,000		
Total PSD	1,100,000		0		0		1,100,000		
Grand Total	1,100,000	0.0	0	0.0	0	0.0	1,100,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

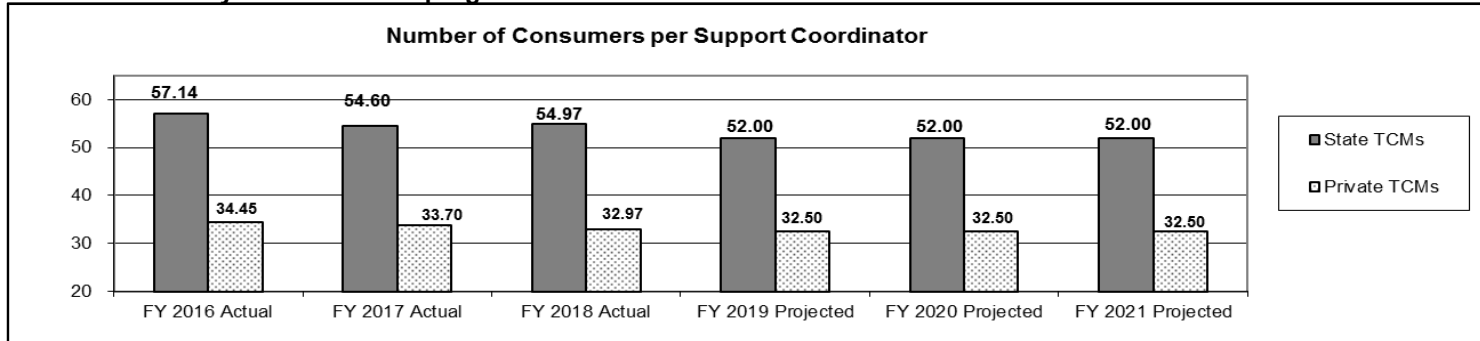
Department of Mental Health
Division of Developmental Disabilities
Targeted Case Management Funding Reinstatement DI# 2650010

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

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

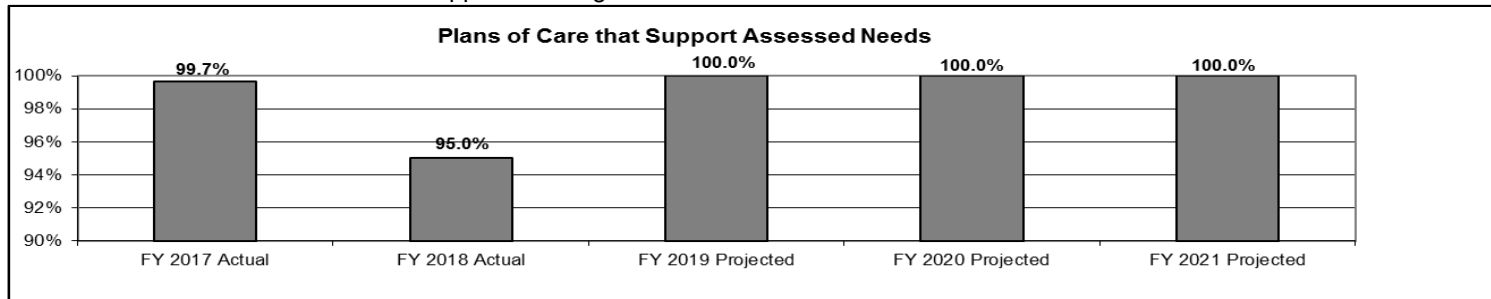
5a. Provide an activity measure of the program.



Note: A service coordinator with a high caseload cannot write service plans and monitor delivered services as effectively as a service coordinator with a lower caseload. Private Targeted Case Management agencies have found a caseload of 35 individuals per service coordinator to be an upper limit for effectiveness.

5b. Provide a measure(s) of the program's quality.

- Plans of care where services and supports are aligned with assessed needs.



Note: Support Coordinators write annual service plans for all the individuals they serve. These service plans must effectively address the individual needs of each person and support the services that are authorized to be provided. The Division of DD regularly samples service plans to review for quality.

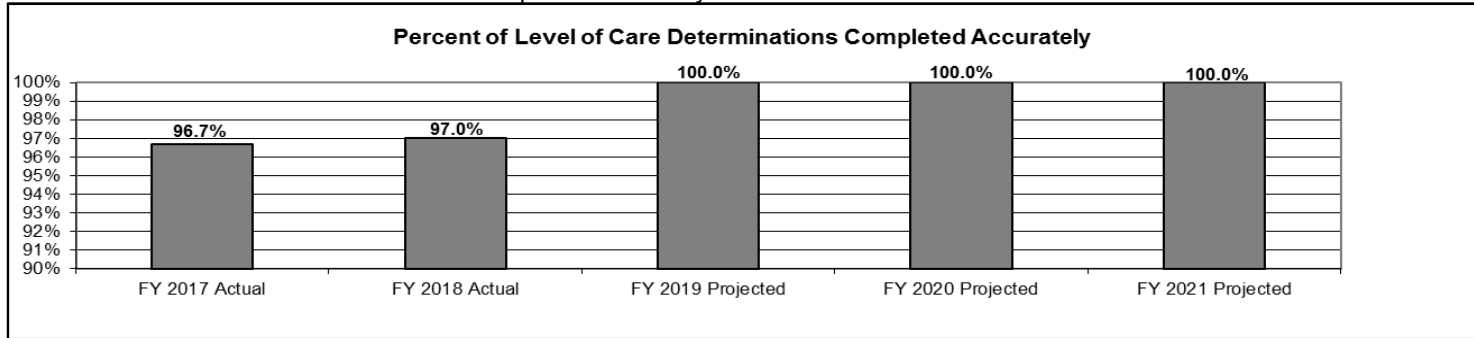
SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
Targeted Case Management Funding Reinstatement DI# 2650010

HB Section 14.190

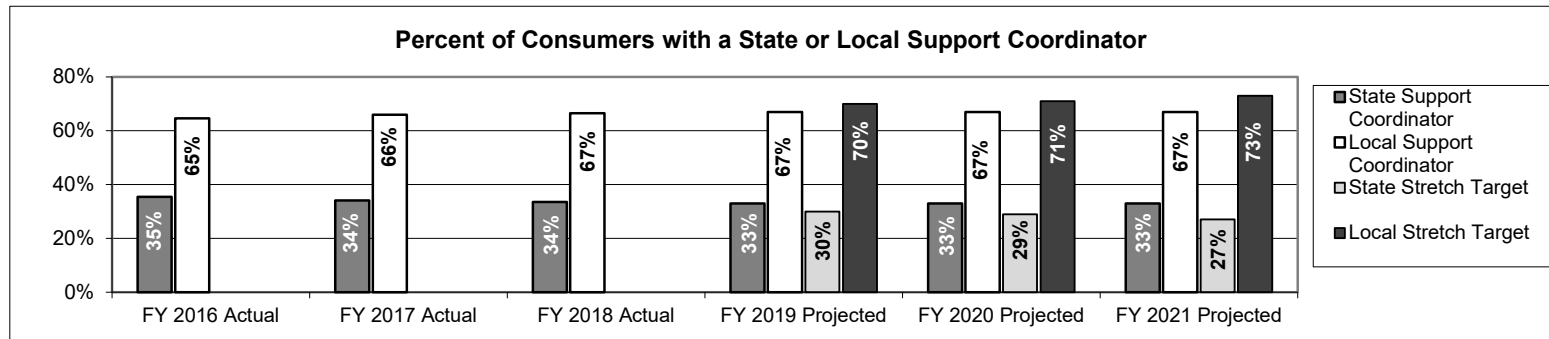
Original FY 2019 House Bill Section, if applicable 10.410

- 5c. Provide a measure of the program's impact.**
 ■ Level of Care determinations that were completed accurately.



Note: The Level of Care is an assessment applied to all individuals to determine their eligibility for Medicaid services. The Division of DD gives assurances to Centers for Medicare & Medicaid Services (CMS) that all eligible individuals have met this level of care. The Division of DD routinely samples these assessments to ensure accuracy.

- To provide more effective service coordination by reducing caseloads



Note: For the past 12 years, the Division of DD has been actively seeking private case management options to meet the capacity for service coordination. State coordinators are state employees who work at one of the regional offices throughout the state. Local coordinators are either county employees or employees of non-profits that provide case management services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
Targeted Case Management Funding Reinstatement DI# 2650010

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This funding is needed to allow the Division of DD to continue covering TCM match so additional providers do not stop service, which could increase the already high caseloads of regional office state service coordinators.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
St. Louis Transportation **DI# 2650011**

HB Section 14.190
Original FY 2019 House Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	743,151	1,392,525	0	2,135,676	
TRF	0	0	0	0	
Total	743,151	1,392,525	0	2,135,676	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	743,151	1,392,525	0	2,135,676	
TRF	0	0	0	0	
Total	743,151	1,392,525	0	2,135,676	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

Transportation Management Association (TMA), also known as Bi-State or Metro, gave notice to terminate their contract to provide transportation to individuals served by the Division of Developmental Disabilities (DD) as of July 31, 2018, citing insufficient rates. TMA and the Division of DD agreed to a two-month extension in exchange for one-time additional funding. This was necessary to allow the Division of DD to develop other alternatives. The Division of DD has secured a new Medicaid Waiver contract with LogistiCare Solutions and other providers to avoid interruption of transportation services. As of 12/18/2018, the contract is finalized but not yet officially signed. The rates accepted by the Division of DD for LogistiCare and additional one-time funding for TMA will result in a small budget shortfall. Transportation services under this contract are critical to these individuals who need it to get to their jobs, day programs, and other Medicaid Waiver services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
St. Louis Transportation **DI# 2650011**

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

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 Division of DD compared the rates required by LogistiCare to those currently paid to TMA for all individuals currently served by TMA. The estimated total cost of the new contract will result in a modest cost increase of \$400,000 on an annual basis, but is far less than the increase that would have been required by TMA to maintain its contract. The Division of DD used actual route and mileage data provided by TMA to determine the total cost of the new contract. TMA originally gave notice effective July 1, 2018. TMA agreed to extend their contract to September 30, 2018 for \$443,151 to allow the Division of DD time to transition to another contract.

Annualized increase of LogistiCare Solutions over TMA (for 9 months)	\$300,000
FY 2019 additional cost required by TMA to continue services for the months of August and September 2018	<u>\$443,151</u>
Subtotal - General Revenue Request	\$743,151
Federal (65.203% Federal Medical Assistance Percentage)	<u>\$1,392,525</u>
Total Request	<u><u>\$2,135,676</u></u>

HB Section		Approp	Type	Fund	Amount
10.410	Community Programs	2072	PSD	0101	\$743,151
10.410	Community Programs	2074	PSD	0148	<u>\$1,392,525</u>
					<u><u>\$2,135,676</u></u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Developmental Disabilities
 St. Louis Transportation DI# 2650011

HB Section 14.190

Original FY 2019 House Bill Section, if applicable 10.410

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	743,151		1,392,525		0		2,135,676		
Total PSD	743,151		1,392,525		0		2,135,676		
Grand Total	743,151	0.0	1,392,525	0.0	0	0.0	2,135,676	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	743,151		1,392,525		0		2,135,676	0	0.0
Total PSD	743,151		1,392,525		0		2,135,676		
Grand Total	743,151	0.0	1,392,525	0.0	0	0.0	2,135,676	0.0	

SUPPLEMENTAL NEW DECISION ITEM

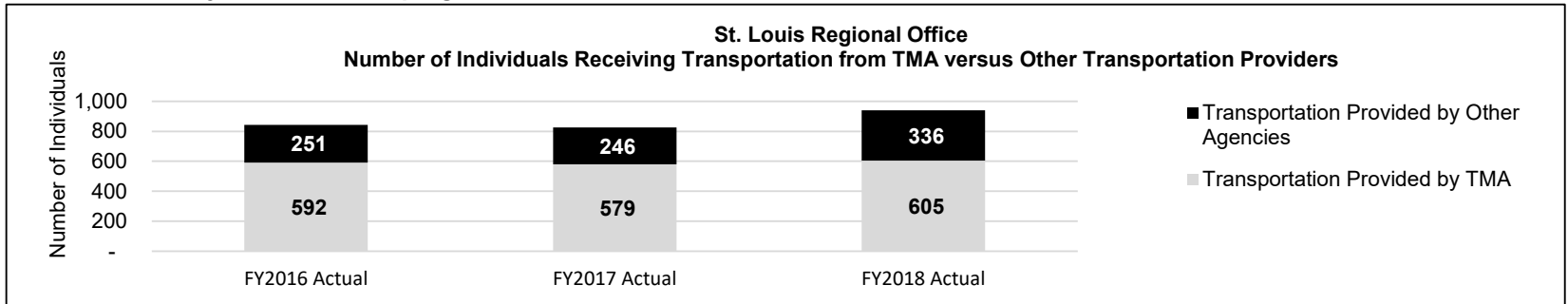
Department of Mental Health
Division of Developmental Disabilities
St. Louis Transportation **DI# 2650011**

HB Section 14.190

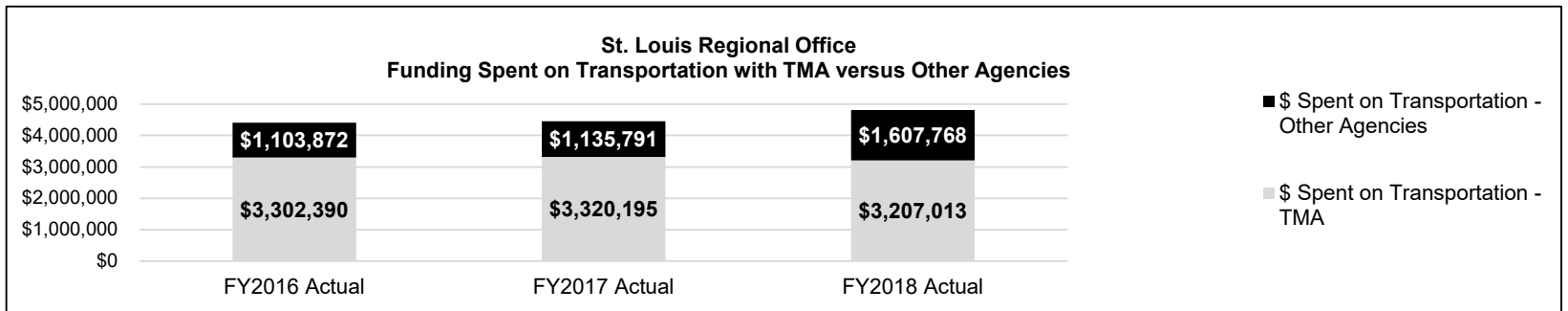
Original FY 2019 House Bill Section, if applicable 10.410

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

5a. Provide an activity measure of the program.



Note: TMA provided the majority of the transportation in the region, therefore, other transportation options had to be developed to meet the demand. St. Louis Region includes St. Louis City, St. Louis County, St. Charles County and Jefferson County.



Note: The TMA contract was developed many years ago and has not kept pace with transportation costs in the St. Louis Region. St. Louis Region includes St. Louis City, St. Louis County, St. Charles County and Jefferson County.

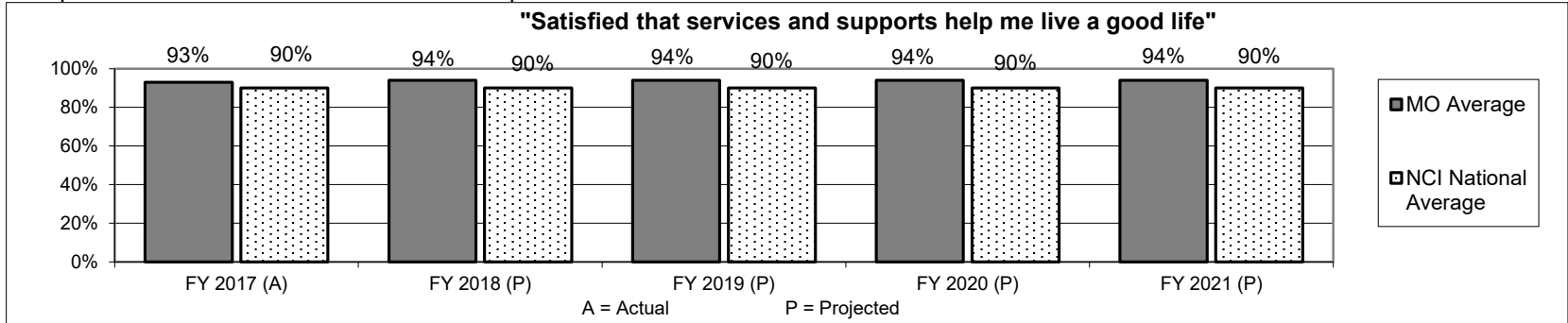
SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
St. Louis Transportation **DI# 2650011**

HB Section 14.190

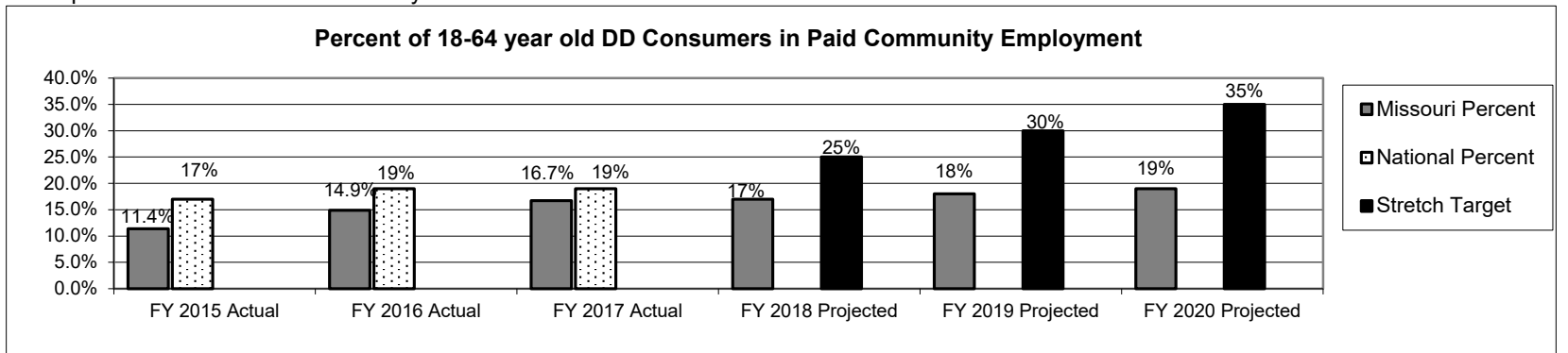
Original FY 2019 House Bill Section, if applicable 10.410

- 5b. Provide a measure(s) of the program's quality.**
 ▪ Improve satisfaction of individuals with developmental disabilities.



Note: Based on National Core Indicators (NCI) survey results. The NCI is a voluntary effort by public developmental disabilities' agencies to measure and track their own performance. NCI survey data for this population was first available for FY 2017.

- 5c. Provide a measure of the program's impact.**
 ▪ To promote individual self-sufficiency.



Note: FY 2018 data is not available until January 2019 from the Department of Labor and National Core Indicators (NCI). The NCI is a voluntary effort by public developmental disabilities agencies to measure and track their own performance.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Available funding will be used to pay for transportation costs for individuals served by the DD St. Louis Regional Office.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Administration
Tax Refund Offset Increase **DI# 2580001**

House Bill Section 14.195

Original FY 2019 House Bill Section, if applicable 10.615

1. AMOUNT OF REQUEST

	FY 2019 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	30,000	30,000	
Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

Other Funds: Debt Offset Escrow

	FY 2019 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	30,000	30,000	
Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

Other Funds: Debt Offset Escrow

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

The Department of Revenue (DOR) intercepts tax refunds from individuals who fail to meet their financial obligations to the department. The Department of Health and Senior Services (DHSS) programs with the majority of tax intercepts are the Health Professional Student Loan Repayment Program and the Nursing Student Loan and Loan Repayment Programs. The department has changed the frequency and emphasis put on the tax intercept process, therefore, it is anticipated the existing appropriation will be insufficient given the anticipated increased revenue.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.195</u>
Division of Administration		
Tax Refund Offset Increase	DI# 2580001	Original FY 2019 House Bill Section, if applicable <u>10.615</u>

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

In FY 2018, the department exhausted its \$20,000 transfer appropriation to collect money intercepted by the Department of Revenue (DOR). This has resulted in \$15,000 worth of tax intercepts being carried over into FY 2019. A supplemental decision item is necessary for FY 2019 to allow the department to continue to receive monies intercepted by the DOR and provide additional authority to collect further intercepts in excess of the original authority amount. Most of the tax intercepts occur between January and April. The department now sends the DOR updated tax intercept files weekly. It is expected DHSS will see an increase in tax intercepts since the DOR is receiving the list of additional individuals in a timelier manner. This is a non-count.

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					30,000		30,000		
Total TRF	<u>0</u>		<u>0</u>		<u>30,000</u>		<u>30,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>30,000</u>	<u>0.0</u>	<u>30,000</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					30,000		30,000		
Total TRF	<u>0</u>		<u>0</u>		<u>30,000</u>		<u>30,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>30,000</u>	<u>0.0</u>	<u>30,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

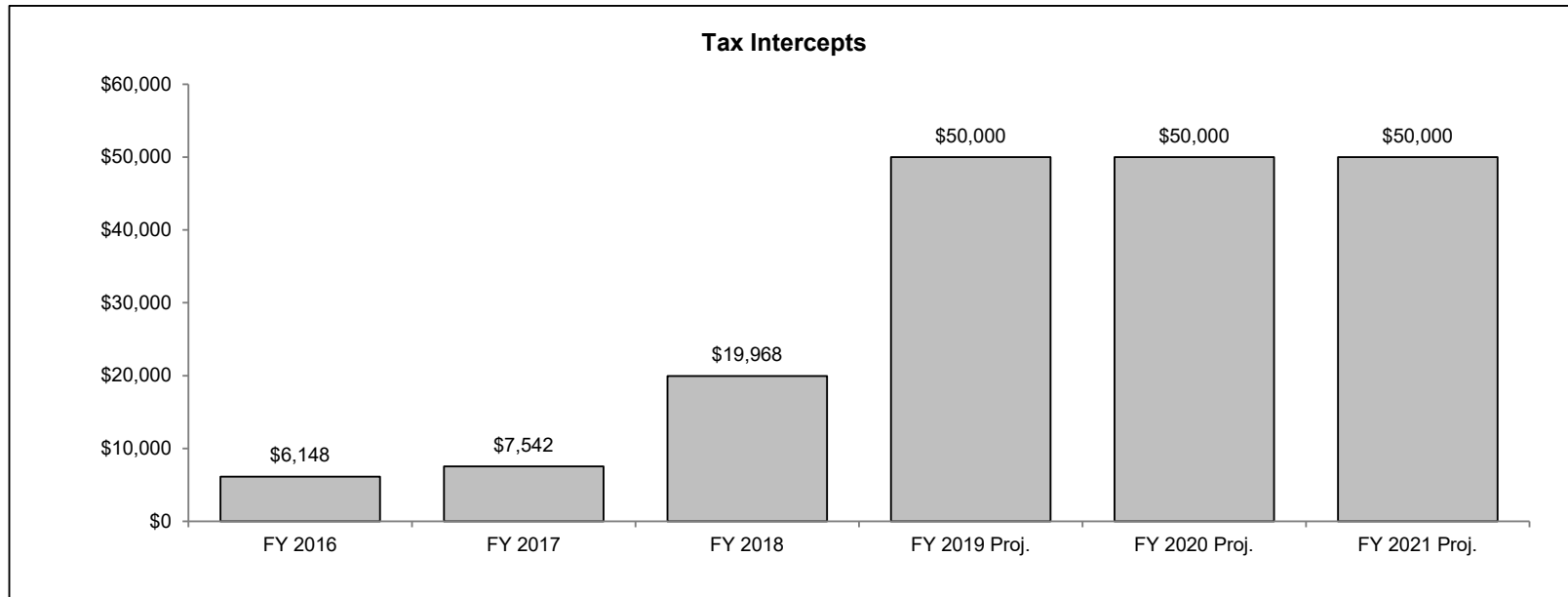
Department of Health and Senior Services
Division of Administration
Tax Refund Offset Increase **DI# 2580001**

House Bill Section 14.195

Original FY 2019 House Bill Section, if applicable 10.615

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

5a. Provide an activity measure of the program.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The tax intercept files will be sent to the Department of Revenue for processing weekly. This will ensure tax refunds are intercepted in a timelier manner.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.200
Division of Community and Public Health			
Women's Health Services	DI# 2580002	Original FY 2019 House Bill Section, if applicable	10.720

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	770,736	0	0	770,736		PSD	770,736	0	0	770,736	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	770,736	0	0	770,736		Total	770,736	0	0	770,736	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

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

During FY 2018, the Women's Health Services (WHS) program exhausted allocated funding prior to payment of all claims billed for services. This resulted in several payments being suspended until FY 2019 funding was available to cover the claims totaling \$135,368. In addition to this deficit, the program sustained a \$500,000 core reduction for FY 2019. Services through the WHS program are anticipated to remain the same in FY 2019 and future years.

This program provides family planning and family planning-related services, pap tests and pelvic exams, pregnancy testing, sexually transmitted disease testing/treatment, and follow-up services for eligible women. The services provided are intended to reduce the number of unintended pregnancies for eligible women and thereby reduce Medicaid expenditures. Unintended pregnancies, which account for nearly half (45 percent) of all pregnancies in the United States, are also associated with risks of other health issues such as low birth weight and maternal depression. The services also assist women in preventing the spread of sexually transmitted infections.

The state authority for this program is within Sections 208.040, 208.151, and 208.659, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.200</u>
Division of Community and Public Health		
Women's Health Services	DI# 2580002	Original FY 2019 House Bill Section, if applicable <u>10.720</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.

Estimated Need for Services Billed in FY 2019	\$6,289,091 (FY 2018 Approp of \$6,153,723 + \$135,368)
Plus claims suspended in FY 2018 and paid in FY 2019	\$135,368
Total amount needed for FY 2019	\$6,424,459
Less Current Appropriation for FY 2019	(\$5,653,723)
Projected Budget Shortfall	\$770,736

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
Program Distributions	770,736						770,736		
Total PSD	<u>770,736</u>		<u>0</u>		<u>0</u>		<u>770,736</u>		
Grand Total	<u>770,736</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>770,736</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	770,736						770,736		
Total PSD	<u>770,736</u>		<u>0</u>		<u>0</u>		<u>770,736</u>		
Grand Total	<u>770,736</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>770,736</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Women's Health Services **DI# 2580002**

House Bill Section 14.200

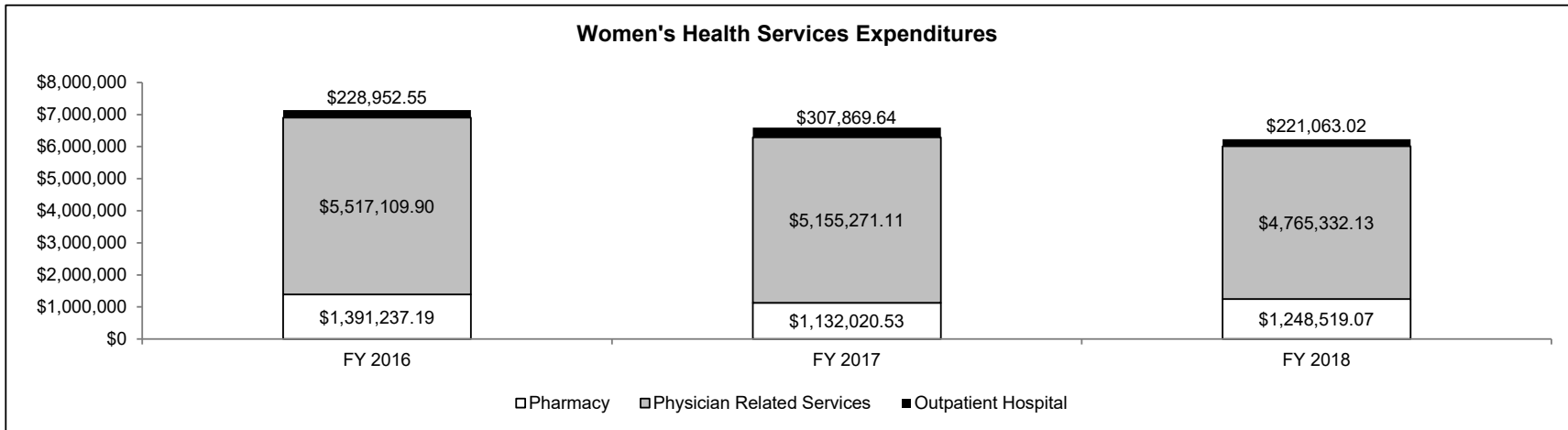
Original FY 2019 House Bill Section, if applicable 10.720

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

5a. Provide an activity measure of the program.

Women's Health Services Enrollees Average Monthly Number					
FY 2016	FY 2017	FY 2018	FY 2019 Proj.	FY 2020 Proj.	FY 2021 Proj.
67,692	68,374	64,627	66,160	66,160	66,160

Women's Health Services Recipients						
	FY 2016	FY 2017	FY 2018	FY 2019 Proj.	FY 2020 Proj.	FY 2021 Proj.
Outpatient Hospital	2,666	2,988	2,010	2,555	2,555	2,555
Pharmacy	26,790	26,123	25,715	26,209	26,209	26,209
Physician Services	59,910	56,472	49,606	55,329	55,329	55,329



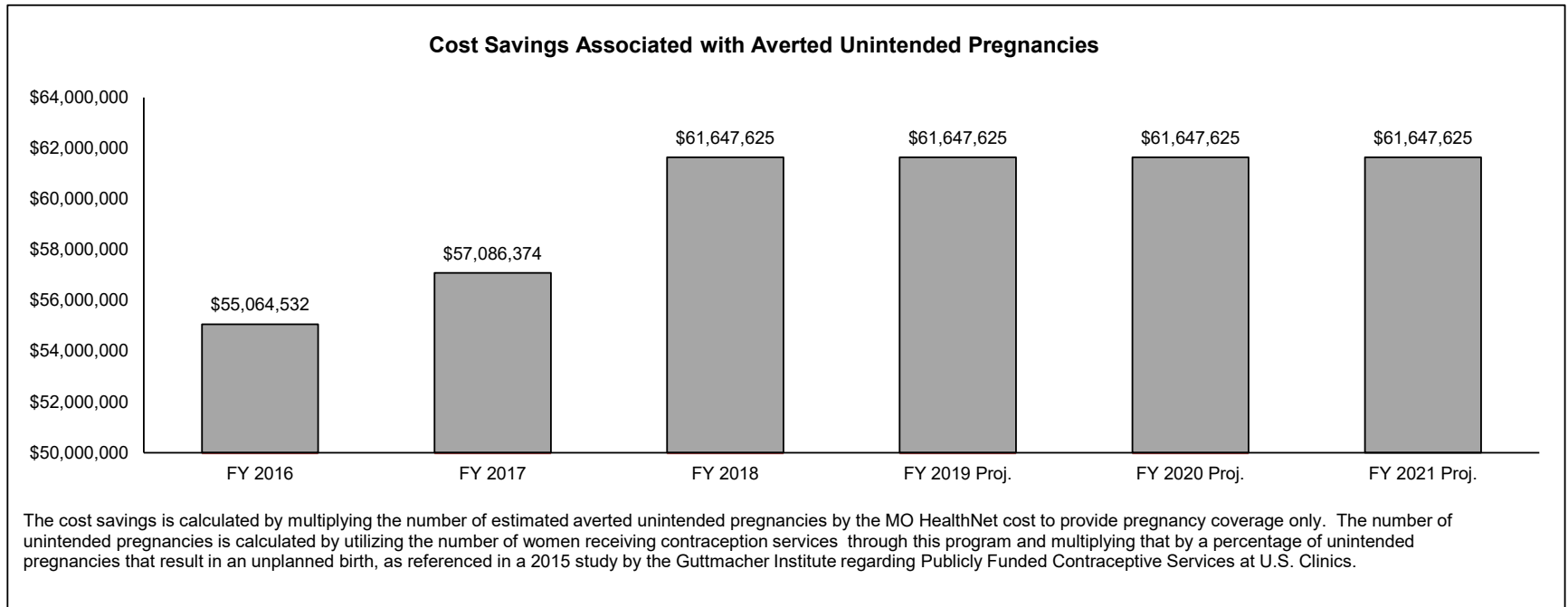
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.200</u>
Division of Community and Public Health	
Women's Health Services DI# 2580002	Original FY 2019 House Bill Section, if applicable <u>10.720</u>

5b. Provide a measure of the program's quality.

Percent of Women Receiving Contraception Who Also Received Annual Wellness Exam: Current and projected data will be derived from billing data for FY 2016, FY 2017 and FY 2018.

5c. Provide a measure of the program's impact.



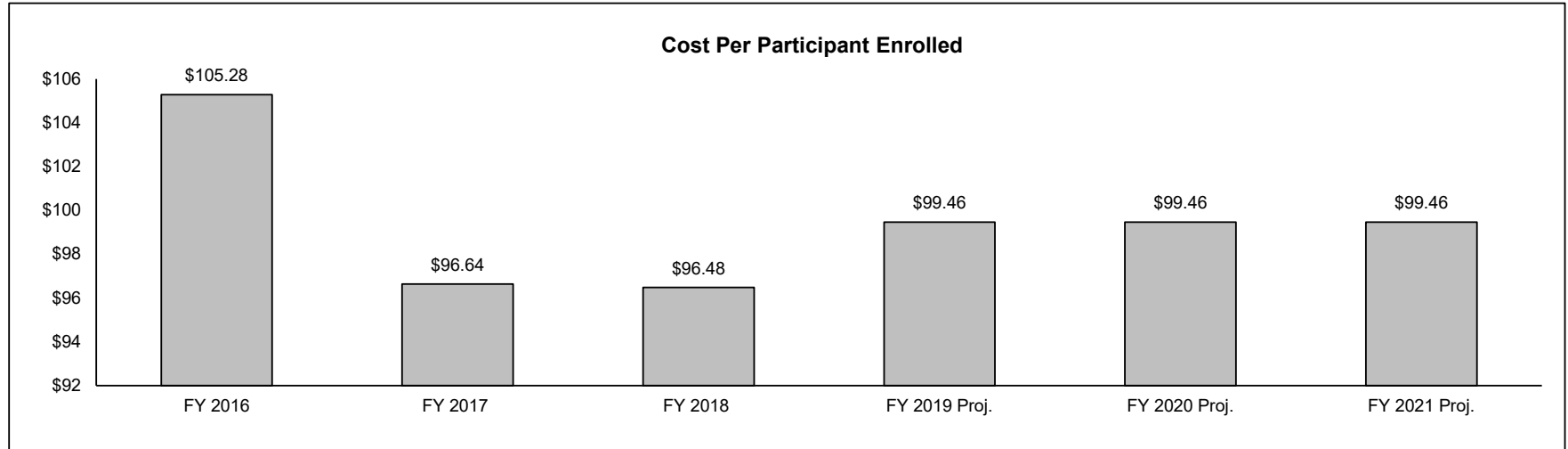
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Women's Health Services **DI# 2580002**

House Bill Section **14.200**

Original FY 2019 House Bill Section, if applicable **10.720**

5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue operating the program efficiently by attempting to control cost levels per participant without a drop in service levels.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	14.205
Division of Community and Public Health			
Oral Health Workforce Teledentistry and Outcomes	DI# 2580003	Original FY 2019 House Bill Section, if applicable	10.730

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	103,416	0	103,416		PS	0	103,416	0	103,416	
EE	0	19,372	0	19,372		EE	0	19,372	0	19,372	
PSD	0	56,371	0	56,371		PSD	0	56,371	0	56,371	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	179,159	0	179,159		Total	0	179,159	0	179,159	
FTE	0.00	1.25	0.00	1.25		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	3	0	3		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	47,276	0	47,276		Est. Fringe	0	31,511	0	31,511	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

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

The Office of Dental Health (ODH) requests appropriation authority to expend funds for two new federal grants. These grants are to strengthen Missouri's oral health care system and improve access to services for underserved populations. These grants have been funded and started September 1, 2018. Missouri is ranked 41st in the nation in dentist to population ratio. In addition, according to the Center for Medicare and Medicaid Services (CMS) report, only 33.4 percent of Medicaid eligible children received dental visits.

The first grant is funded by Health Resources and Services Administration with the goal of improving access to oral health services in target populations designated as Dental Health Professional Shortage Areas (DHPSAs). Several target populations will receive services, including individuals under 200 percent of the federal poverty level, children in poverty, and individuals actively using substances or who are in recovery. Services will be provided by a dental hygienist under the supervision of a dentist via teledentistry. Grant funds will be used to purchase equipment and initial salary support for the dental hygienists. The second phase is providing fluoride varnish to high risk children in Women, Infants and Children (WIC) clinics at county health department locations. Once started, the health departments can bill MO HealthNet for the services. Workshop training on teledentistry for dentists and dental hygienists will be organized and presented.

The second grant is funded by the Centers for Disease Control and Prevention (CDC) for building capacity to implement, evaluate, and disseminate best practices associated with oral disease prevention and oral health improvement. Activities will expand existing dental sealant services in partnership with federally qualified health centers and other providers serving disparate populations and expanding community water fluoridation to new communities; conduct oral health surveillance; work with stakeholders to meet Public Health Accreditation Board standards; provide education to improve oral health literacy in the areas of fluoridation and dental sealants; and build a partnership to support fluoridation and dental sealants through lectures at dental schools and dental hygiene programs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.205</u>
Division of Community and Public Health		
Oral Health Workforce Teledentistry and Outcomes	DI# 2580003	Original FY 2019 House Bill Section, if applicable <u>10.730</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 scope of the projects were pre-determined by the federal agencies and the grant applications which required a very detailed accounting of the budgets behind the desired deliverables. The federal appropriation authority is requested on an on-going basis since both grants are four and five-year projects and the expectation would be to request additional terms to have this funding on a permanent basis. Equipment purchases and salary requests were based on current purchase prices and salary surveys. The activities in the grants are new to the ODH and additional personnel are needed to expand the services for the population served. Estimated costs for new workshop presentations were based on past experience with other contracts.

Based on further review, DHSS believes the FTE requested in the department request cycle can be absorbed with existing resources.

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
Special Assistant Professional (009871)			72,114	0.50			72,114	0.50	
Health Program Rep III (000576)			20,798	0.50			20,798	0.50	
Project Specialist (009724)			10,504	0.25			10,504	0.25	
Total PS	0	0.0	103,416	1.25	0	0.0	103,416	1.25	
In-State Travel			1,021				1,021		
Out of State Travel			10,263				10,263		
Supplies			8,088				8,088		
Total EE	0		19,372		0		19,372		
Program Distributions			56,371				56,371		
Total PSD	0		56,371		0		56,371		
Grand Total	0	0.0	179,159	1.25	0	0.0	179,159	1.25	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section	14.205
Division of Community and Public Health		
Oral Health Workforce Teledentistry and Outcomes	DI# 2580003	Original FY 2019 House Bill Section, if applicable
		10.730

Budget Object Class/Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	E
Special Assistant Professional (009871)			72,114	0.00			72,114	0.00	
Health Program Rep III (000576)			20,798	0.00			20,798	0.00	
Project Specialist (009724)			10,504	0.00			10,504	0.00	
Total PS	0	0.0	103,416	0.00	0	0.0	103,416	0.00	
In-State Travel			1,021				1,021		
Out of State Travel			10,263				10,263		
Supplies			8,088				8,088		
Total EE	0		19,372		0		19,372		
Program Distributions			56,371				56,371		
Total PSD	0		56,371		0		56,371		
Grand Total	0	0.0	179,159	0.00	0	0.0	179,159	0.00	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Oral Health Workforce Teledentistry and Outcomes **DI# 2580003**

House Bill Section 14.205

Original FY 2019 House Bill Section, if applicable 10.730

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

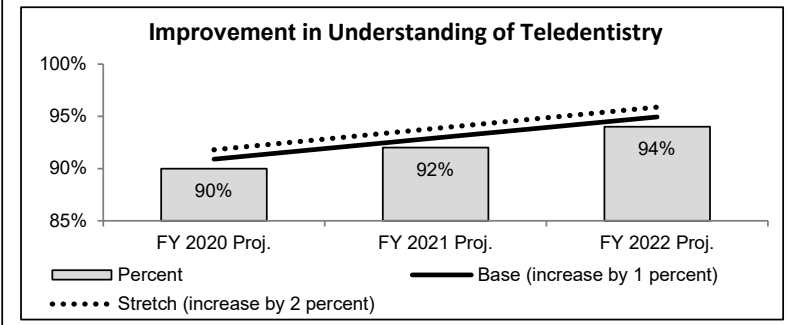
5a. Provide an activity measure of the program.

There are no existing teledentistry sites or fluoride varnish/WIC program sites operated by DHSS. Initiatives will include the start of one teledentistry demonstration project during the first year, initiation of four WIC fluoride varnish programs, and completion of one teledentistry workshop. Subsequent years will repeat these activities.

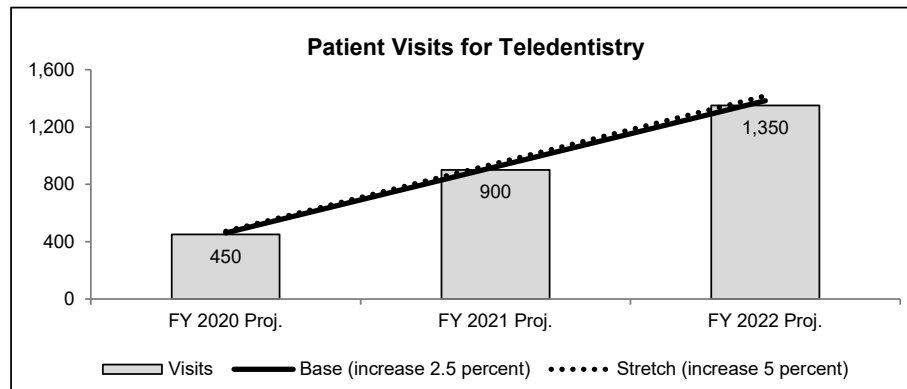
	FY 2019 Proj.	FY 2020 Proj.	FY 2021 Proj.
Teledentistry Sites operating	1	2	3
Total WIC Fluoride Varnish Sites	4	8	12
Tele-dentistry Workshop completed	1	2	3

5b. Provide a measure of the program's quality.

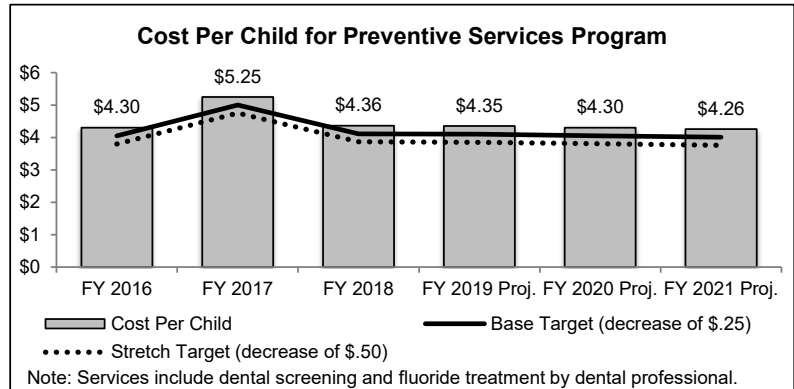
Measure the improvement in understanding of teledentistry practice and opportunities by attendees of workshops. Survey the attendees before and after the workshop to determine the percent that score 100 percent.



5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.205</u>
Division of Community and Public Health		
Oral Health Workforce Teledentistry and Outcomes	DI# 2580003	Original FY 2019 House Bill Section, if applicable <u>10.730</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To achieve the required targets, the program will announce the opportunity for teledentistry demonstration projects and WIC fluoride varnish sites, publish the request for proposal (RFP) for teledentistry sites, and secure vendor contracts. DHSS will also contract with interested Local Public Health Agencies for the WIC locations and publish the RFP for providers of teledentistry workshops and the State Oral Health Plan symposium, working with the contractors to complete the projects. The process will be completed by continuing to provide technical assistance and monitoring for contracts to assure completion and success.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid Home and Community Based Services DI# 2580004

House Bill Section 14.210, 14.215

Original FY 2019 House Bill Section, if applicable 10.806, 10.810

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	7,710,059	14,965,928	0	22,675,987	
TRF	0	0	0	0	
Total	7,710,059	14,965,928	0	22,675,987	
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 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,447,349	5,143,977	0	7,591,326	
TRF	0	0	0	0	
Total	2,447,349	5,143,977	0	7,591,326	
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.

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

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

Maintaining currently authorized Home and Community Based Services (HCBS) care plans requires supplemental funding to provide Medicaid participants with long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, and the Aged and Disabled Waiver administered by the Division of Senior and Disability Services; the AIDS Waiver; Medically Fragile Adult Waiver; and Healthy Children and Youth Program administered by the Division of Community and Public Health. Funding will cover anticipated costs of increased utilization, increased units of authorized service per client, and increased number of eligible individuals utilizing the program. This request is not associated with expansion of the program or eligibility requirements.

The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid Home and Community Based Services DI# 2580004

House Bill Section 14.210, 14.215

Original FY 2019 House Bill Section, if applicable 10.806, 10.810

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

Department Request:

	10.810 HCBS In-Home			10.806 HCBS Consumer-Directed		
	State	Federal	Total	State	Federal	Total
FY 2019 Available Core	148,666,259	278,830,630	427,496,889	168,783,054	315,490,637	484,273,691
FY 2019 Projected	(150,978,876)	(282,905,872)	(433,884,748)	(174,180,496)	(326,381,323)	(500,561,819)
FY 2018 Shortfall	(2,312,617)	(4,075,242)	(6,387,859)	(5,397,442)	(10,890,686)	(16,288,128)

Governor Recommends:

	10.810 HCBS In-Home*			10.806 HCBS Consumer-Directed		
	State	Federal	Total	State	Federal	Total
FY 2019 Available Core	148,666,259	278,830,630	427,496,889	168,783,054	315,490,637	484,273,691
FY 2019 Projected	(148,783,022)	(278,791,257)	(427,574,279)	(171,113,640)	(320,634,614)	(491,748,254)
FY 2018 Shortfall	(116,763)	39,373	(77,390)	(2,330,586)	(5,143,977)	(7,474,563)

*There is only a shortfall in GR, thus no request in federal funds which results in a full In-Home request of \$116,763 GR.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services House Bill Section 14.210, 14.215
 Division of Senior and Disability Services
 Medicaid Home and Community Based Services DI# 2580004 Original FY 2019 House Bill Section, if applicable 10.806, 10.810

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	7,710,059		14,965,928				22,675,987		
Total PSD	<u>7,710,059</u>		<u>14,965,928</u>		<u>0</u>		<u>22,675,987</u>		
Grand Total	<u><u>7,710,059</u></u>	<u>0.0</u>	<u>14,965,928</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>22,675,987</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	2,447,349		5,143,977				7,591,326		
Total PSD	<u>2,447,349</u>		<u>5,143,977</u>		<u>0</u>		<u>7,591,326</u>		
Grand Total	<u><u>2,447,349</u></u>	<u>0.0</u>	<u>5,143,977</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,591,326</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.220</u>
Division Regulation and Licensure	
Civil Monetary Penalty (CMP) Receivership DI# 2580006	Original FY 2019 House Bill Section, if applicable <u>10.900</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	500,000	500,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	500,000	500,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____					NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0		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.

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

Other Funds: Nursing Facility Quality of Care Fund

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

The Nursing Facility Quality of Care Fund (NFQC) receives funding from Civil Monetary Penalties (CMP) which are paid by nursing facilities for failure to meet federal Centers for Medicare and Medicaid (CMS) requirements. CMS requires the funds to be expended on projects to improve the quality of care for Missouri nursing facility residents or payment of receivership costs when nursing facilities encounter financial difficulties that adversely impact residents. CMS requires states to maintain a reserve balance of CMP funds for receivership payments when a nursing facility is unable to continue operations. DHSS has been approved by CMS to expend up to \$500,000 for expenditures for one facility currently in receivership. DHSS requests \$500,000 in additional appropriation authority in order to re-establish the full reserve. CFR 42 § 488.433 (e)(3)(i) requires Missouri to maintain a plan that ensures a core amount of civil monetary penalty funds will be held in reserve for emergencies, such as relocation of residents pursuant to an involuntary termination from Medicare and Medicaid. The receivership plan is already approved by CMS with an agreed upon amount to be held in reserve of \$500,000.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>14.220</u>
Division Regulation and Licensure		
Civil Monetary Penalty (CMP) Receivership	DI# 2580006	Original FY 2019 House Bill Section, if applicable <u>10.900</u>

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

DHSS currently has \$1,800,000 in appropriation authority for use of CMP funds on projects that promote quality of care and the well-being of nursing facility residents in certified nursing facilities and receivership events. Of this amount, there are approximately \$1,300,000 in CMP projects planned in FY 2019 with \$500,000 in reserve to cover receivership costs for nursing facilities that encounter financial difficulty. DHSS has already expended \$300,000 of the \$500,000 reserve on receivership costs related to one facility. More costs related to that facility may be needed and DHSS is concerned the appropriation authority will be insufficient to cover the costs if other facilities fall into receivership. This supplemental request is for appropriation authority for the NFQC Fund to cover receivership costs only.

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

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

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

SUPPLEMENTAL NEW DECISION ITEM

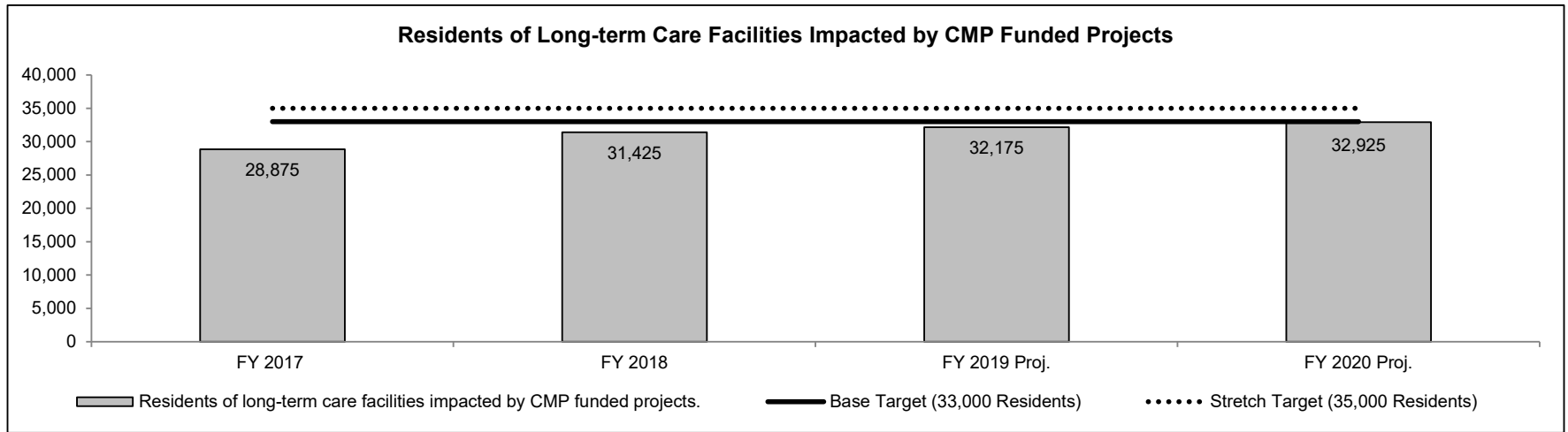
Department of Health and Senior Services
Division Regulation and Licensure
Civil Monetary Penalty (CMP) Receivership **DI# 2580006**

House Bill Section 14.220

Original FY 2019 House Bill Section, if applicable 10.900

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

5a. Provide an activity measure of the program.



Total Number of Residents in the State by Facility Type						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Proj.	FY 2020 Proj.
Intermediate Care Facilities	1,276	1,126	1,096	1,046	1,025	1,000
Skilled Nursing Facilities	38,734	39,472	39,213	38,660	39,000	39,000

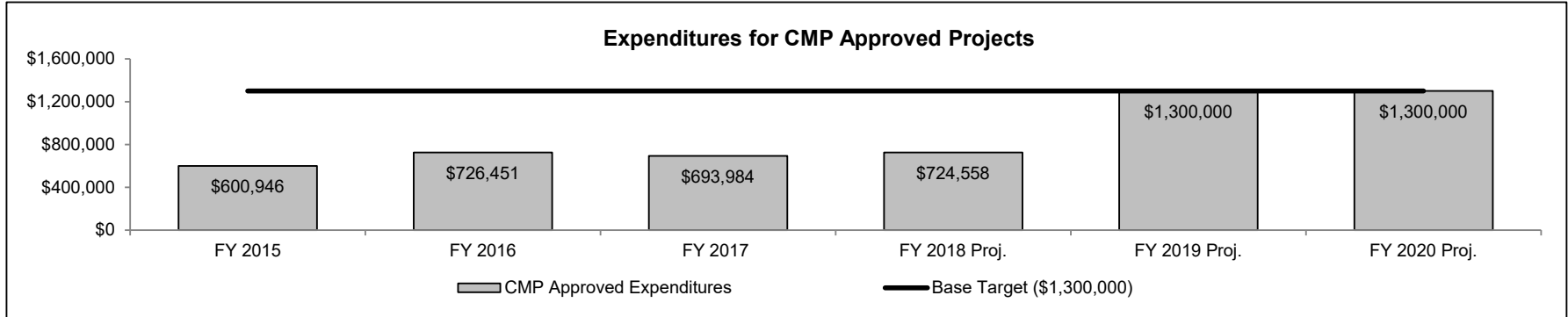
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division Regulation and Licensure
Civil Monetary Penalty (CMP) Receivership **DI# 2580006**

House Bill Section **14.220**

Original FY 2019 House Bill Section, if applicable **10.900**

5c. Provide a measure of the program's impact.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DHSS will monitor CMP expenditures to ensure sufficient reserves are maintained to cover potential future receivership costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Regulation and Licensure
Medical Marijuana Program **DI# 2580005**

House Bill Section **14.220**

Original FY 2019 House Bill Section, if applicable **N/A**

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	237,960	237,960	
EE	0	0	608,766	608,766	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	846,726	846,726	
FTE	0.00	0.00	3.50	3.50	
POSITIONS	0	0	7.00	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	116,648	116,648	

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: Missouri Veterans Health and Care Fund

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

Missouri Constitutional Amendment 2 passed November 6, 2018 which requires the Department of Health and Senior Services (DHSS) to regulate the medical marijuana industry by issuing ID cards for patients and caregivers who qualify to use marijuana for medicinal purposes. DHSS must also license cultivators, manufacturers, and dispensaries as well as certify testing facilities, tracking systems, and transportation providers. The amendment became effective on 12/6/2018. This request includes initial staffing and IT funding for a web-based application system.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Regulation and Licensure
Medical Marijuana Program **DI# 2580005**

House Bill Section 14.220

Original FY 2019 House Bill Section, if applicable N/A

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

DHSS determined that four Health and Senior Services Managers are required based on the scope of activities involved in the program including cultivation, manufacturing, testing and infusion; as well as investigation, legal, rule drafting, and clerical support for the positions. Funding for an internal application system is included. The supplemental ties to the timelines outlined in the amendment.

One Director will serve as Director of the Medical Marijuana Section. Duties include overall program management involvement in rule promulgation; development of forms, program policies, and procedures; information system development; and initial program set-up. This position will also directly supervise one Legal Counsel, four Health and Senior Services Managers, and a Planner IV.

Four Health and Senior Services Managers (HSSM) will manage patient and caregiver applications, including patient and caregiver cultivation applications, while meeting application decision deadlines; manage licensing and/or certification of medical marijuana cultivation facilities, dispensing facilities, infused products manufacturing facilities, testing facilities, transportation entities, and seed-to-sale tracking systems; and provide ongoing management responsibilities. The HSSMs will also hire, train, and supervise staff.

One Legal Counsel to provide legal support for the Medical Marijuana Program.

One Planner IV will manage the project and work in conjunction with the IT Project Manager to plan, monitor, and execute the implementation of a seed-to-sale tracking system for Medical Marijuana.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>14.220</u>
Division of Regulation and Licensure	
Medical Marijuana Program DI# 2580005	Original FY 2019 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	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
Health and Senior Services Mgr 3 (008176)					162,960	2.5	162,960	2.5	
Legal Counsel (009734)					40,000	0.5	40,000	0.5	
Planner IV (000559)					35,000	0.5	35,000	0.5	
Total PS	0	0.0	0	0.0	237,960	3.50	237,960	3.50	
Computer Equipment					4,984		4,984		
Office Equipment					19,456		19,456		
Supplies					20,460		20,460		
Communication Serv & Supp					1,540		1,540		
Travel, In-State					15,354		15,354		
Housekeep & Janitor Serv					1,208		1,208		
M&R Services					142		142		
Fuel & Utilities					1,610		1,610		
Motorized Equipment					325		325		
Building Lease Payments					14,490		14,490		
Professional Services					29,197		29,197		
Professional Services (OA ITSD)					500,000		500,000		
Total EE	0		0		608,766		608,766		
Grand Total	0	0	0	0	846,726	3.5	846,726	3.5	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Low Income Home Energy Assistance Program **DI# 2886009**

House Bill Section 14.225

Original FY 2019 House Bill Section, if applicable 11.155

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	9,500,000	0	9,500,000	
TRF	0	0	0	0	
Total	0	9,500,000	0	9,500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	9,500,000	0	9,500,000	
TRF	0	0	0	0	
Total	0	9,500,000	0	9,500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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.

Missouri's Low-Income Home Energy Assistance Program (LIHEAP) is a block grant program. The objectives of LIHEAP are to help low-income people meet the costs of home energy, defined as heating and cooling of residences; to increase their energy self-sufficiency; and to reduce their vulnerability resulting from energy needs. The target population is low-income households, especially those with the lowest incomes and the highest home energy costs or needs. Additional factors taken into account for low-income households include family size, elderly, disabled, and families with children under six years of age. This federal funding for low-income Missourians includes three components: Energy Assistance (EA), Energy Crisis Intervention Program (ECIP), and Low-Income Weatherization Assistance Program (LIWAP). The current core authority in this appropriation is no longer sufficient and this request is to increase the federal authority for this program.

The Energy Assistance Program is authorized by federal law 42 USC 8621 - 8630 et seq. It is authorized by state statute in Sections 660.100 - 660.136, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.225</u>
Family Support Division	
Low Income Home Energy Assistance Program DI# 2886009	Original FY 2019 House Bill Section, if applicable <u>11.155</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 grant is \$3.5 million over the current authority of \$77,547,867. In addition, an estimated \$6 million of additional authority is needed to use available carryover funds. This request is for an increase of \$9.5 million in federal appropriation authority in order to fully utilize the federal funding.

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			9,500,000				9,500,000		
Total PSD	0		9,500,000		0		9,500,000		
Grand Total	0	0.0	9,500,000	0.0	0	0.0	9,500,000	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			9,500,000				9,500,000		
Total PSD	0		9,500,000		0		9,500,000		
Grand Total	0	0.0	9,500,000	0.0	0	0.0	9,500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

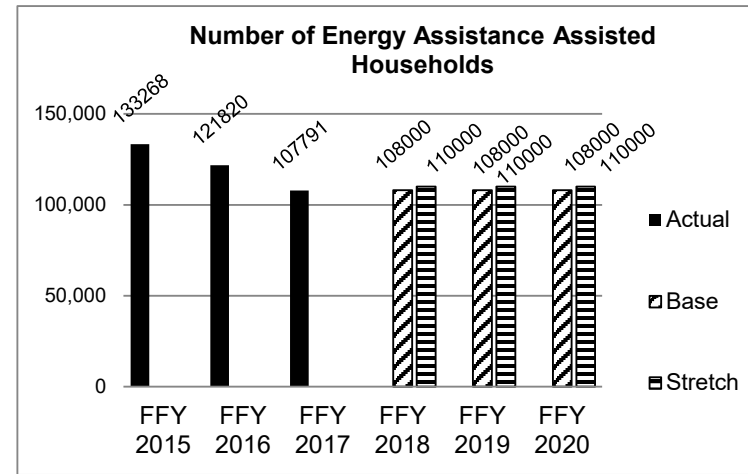
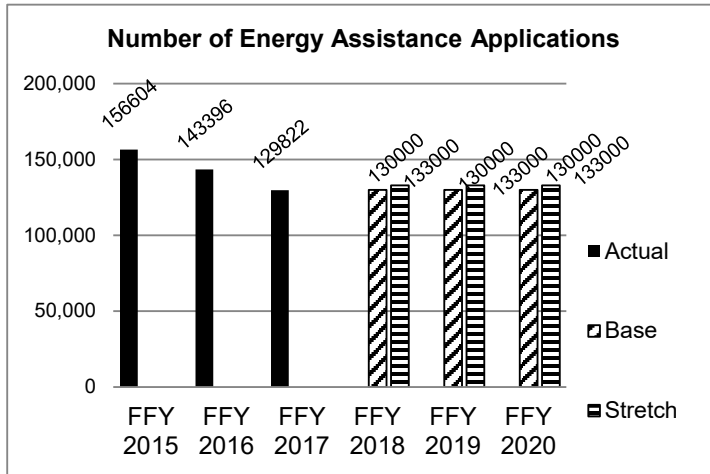
Department of Social Services
Family Support Division
Low Income Home Energy Assistance Program **DI# 2886009**

House Bill Section 14.225

Original FY 2019 House Bill Section, if applicable 11.155

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

5a. Provide an activity measure of the program.

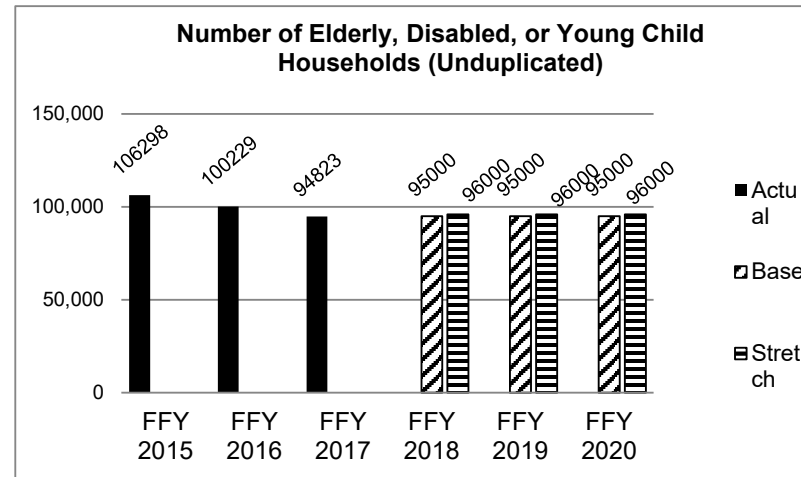
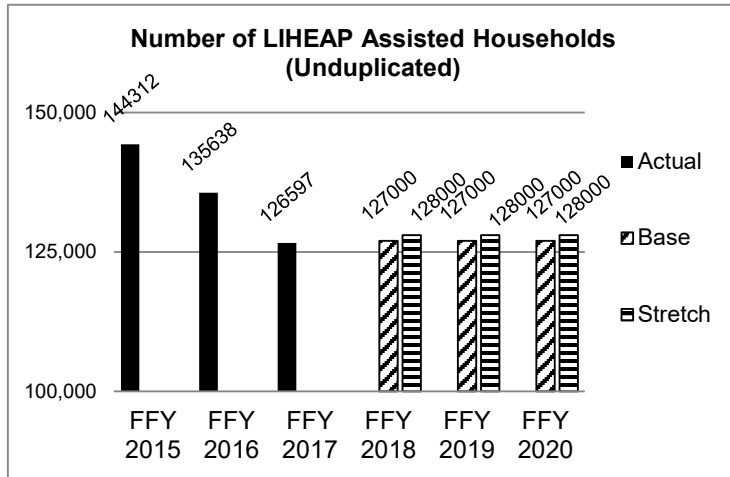
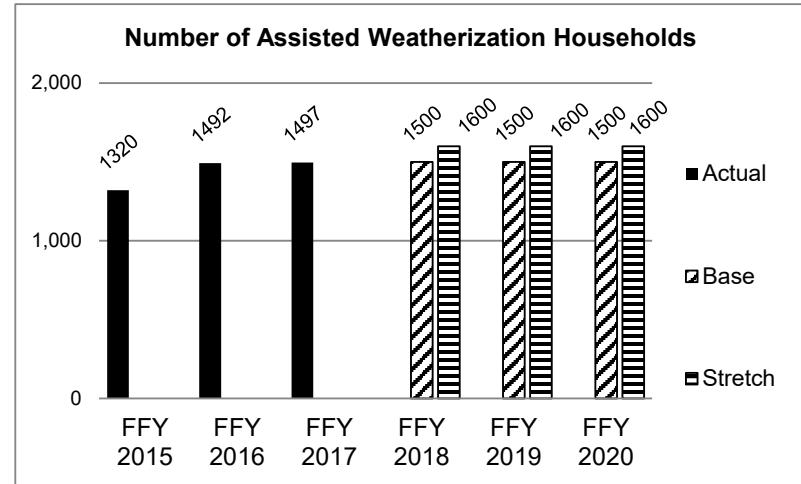
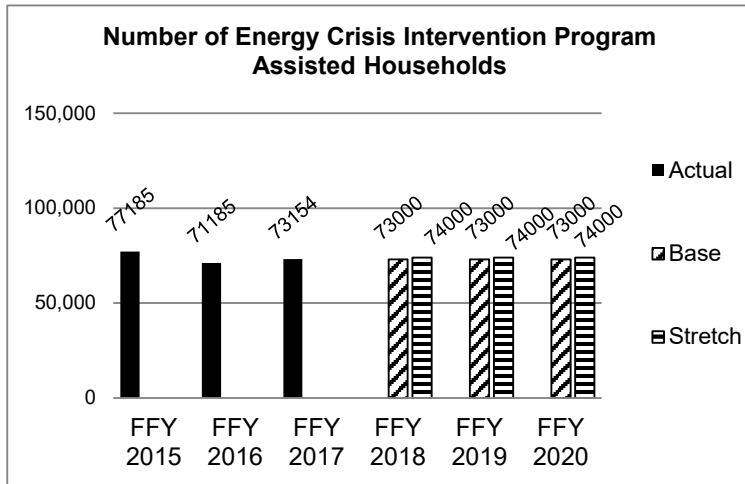


SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Low Income Home Energy Assistance Program **DI# 2886009**

House Bill Section **14.225**

Original FY 2019 House Bill Section, if applicable **11.155**



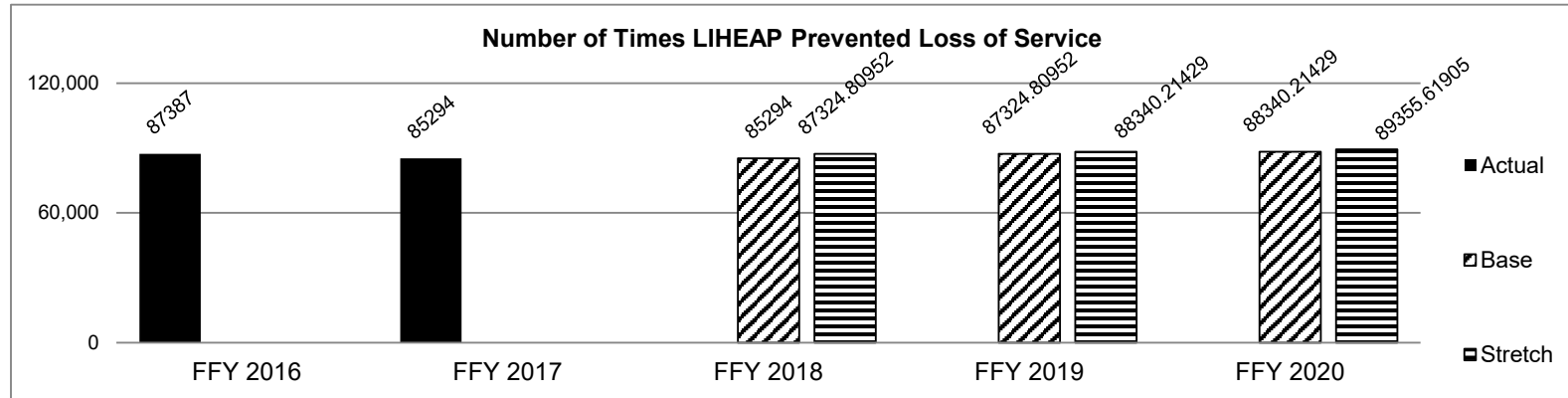
SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Low Income Home Energy Assistance Program **DI# 2886009**

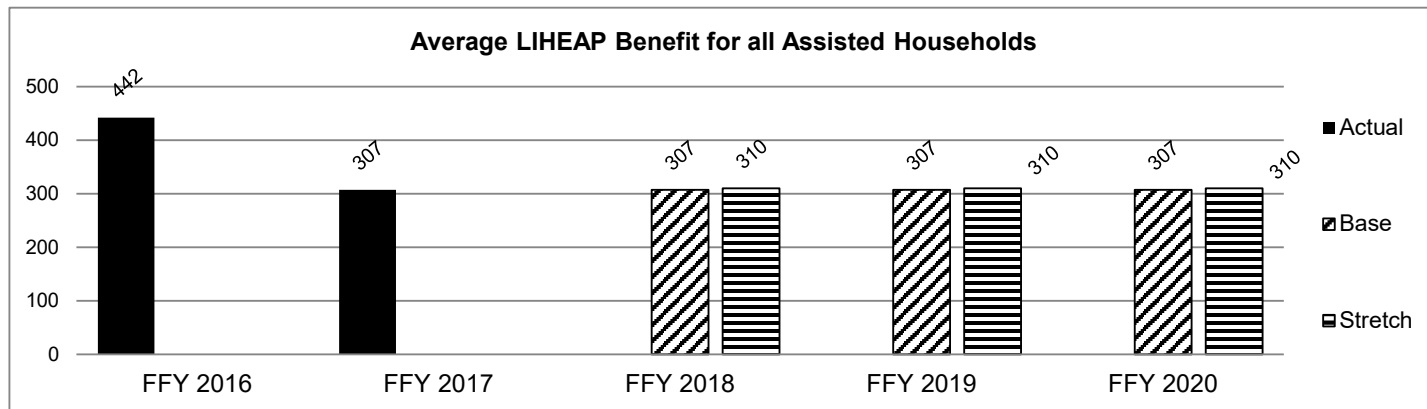
House Bill Section **14.225**

Original FY 2019 House Bill Section, if applicable **11.155**

5b. Provide a measure of the program's quality.



5c. Provide a measure of the program's impact.



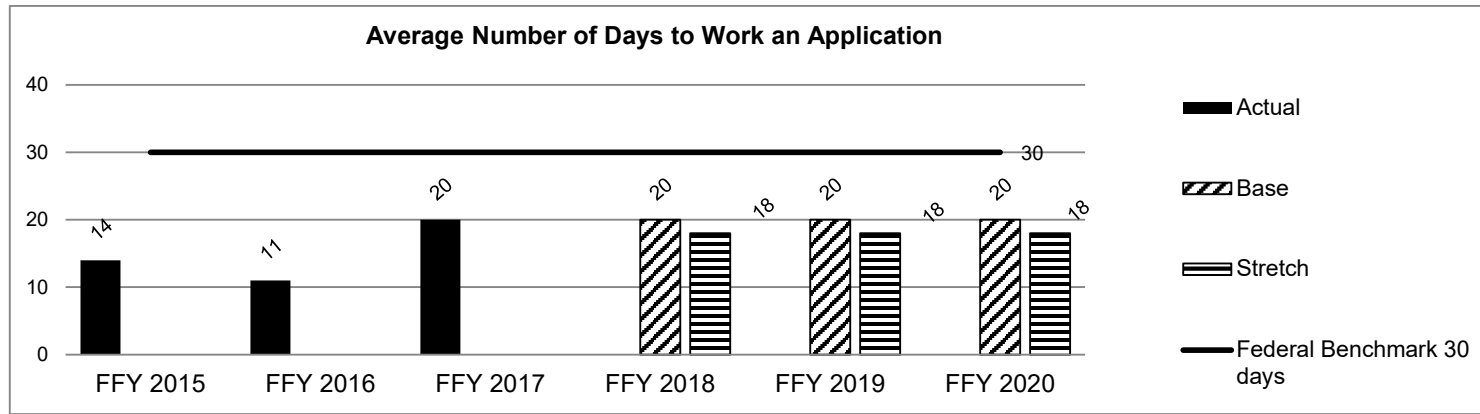
SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Low Income Home Energy Assistance Program **DI# 2886009**

House Bill Section **14.225**

Original FY 2019 House Bill Section, if applicable **11.155**

5d. Provide a measure of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Business Enterprise Supplemental **DI# 2886007**

House Bill Section 14.230

Original FY 2019 House Bill Section, if applicable 11.185

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	3,500,000	0	3,500,000	
TRF	0	0	0	0	
Total	0	3,500,000	0	3,500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	3,500,000	0	3,500,000	
TRF	0	0	0	0	
Total	0	3,500,000	0	3,500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
<i>Est. Fringe</i>	0	0	0	0	

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

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

The Business Enterprise Program provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities on Federal property. The Department of Social Services (DSS), as the agency administering the Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of Defense (DOD) to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from DOD are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. The current core authority in this appropriation is no longer sufficient and this request is to increase the federal authority for this program. Contract payments have increased, therefore RSB is requesting a \$3.5 million supplement to the \$35,000,000 appropriation for SFY 2019. In SFY 2018, the military changed the payment structure from a tiered per cafeteria (11 total) structure to a tiered total-meals-served structure. This resulted in a total increase in reimbursement on a per meal basis. SFY 2019 has a \$621,000 carryover from SFY 2018 payments due to the new payment structure and increased meals served. Additional appropriations will also allow for continued meals as the number of military personnel is expected to increase. The Business Enterprise Program is authorized by federal law in the Randolph-Sheppard Act -US Code Title 20 Chapter 6A 107. It is authorized by state statute in Sections 8.051 and 8.700-8.745, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.230</u>
Family Support Division		
Business Enterprise Supplemental	DI# 2886007	Original FY 2019 House Bill Section, if applicable <u>11.185</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 SFY 2019, projected expenditures are \$38,500,000. The projected expenditures are calculated by taking the projected meal payments of \$37,500,000, the SFY 2018 carryover due to the new payment structure and increased meals served of \$621,000, and the additional appropriation needed for increased troops/meals of \$379,000. The current appropriation is \$35,000,000. An increase in federal appropriation is needed in order to fully utilize the federal funding.

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			3,500,000				3,500,000		
Total PSD	0		3,500,000		0		3,500,000		
Grand Total	0	0.0	3,500,000	0.0	0	0.0	3,500,000	0.0	

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			3,500,000				3,500,000		
Total PSD	0		3,500,000		0		3,500,000		
Grand Total	0	0.0	3,500,000	0.0	0	0.0	3,500,000	0.0	

SUPPLEMENTAL NEW DECISION ITEM

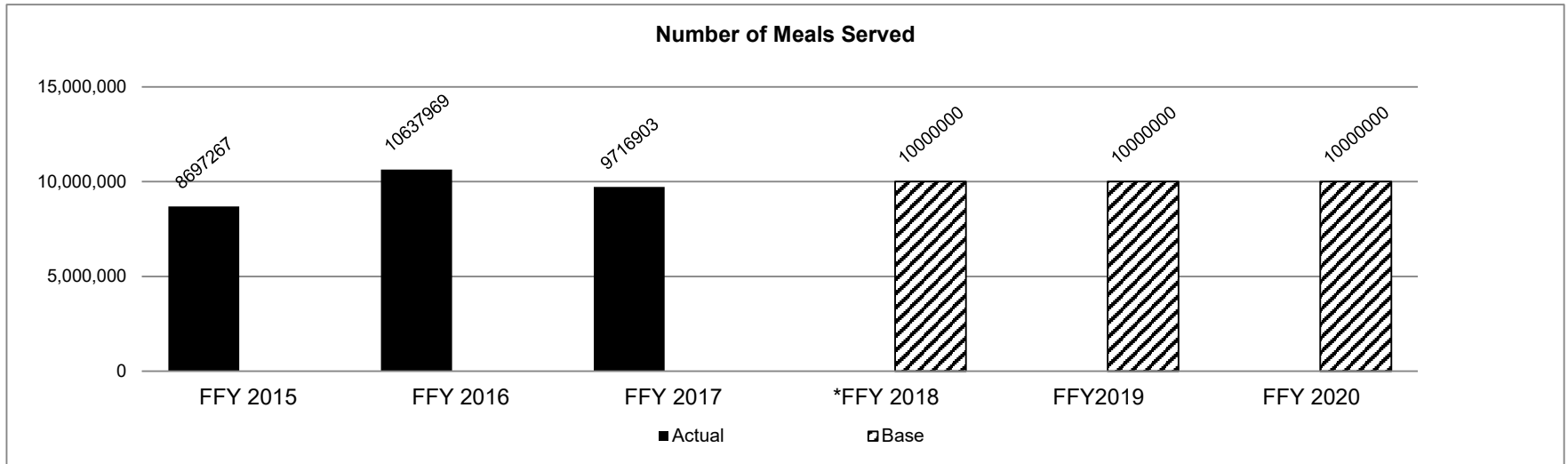
Department of Social Services
 Family Support Division
 Business Enterprise Supplemental DI# 2886007

House Bill Section 14.230

Original FY 2019 House Bill Section, if applicable 11.185

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

5a. Provide an activity measure of the program.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.235</u>
Children's Division	
Foster Care Loss of IV-E Eligibility Rates DI# 2886004	Original FY 2019 House Bill Section, if applicable <u>11.235</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	11,158,438			11,158,438	
TRF	0	0	0	0	
Total	11,158,438	0	0	11,158,438	
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 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	11,158,438			11,158,438	
TRF	0	0	0	0	
Total	11,158,438	0	0	11,158,438	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

The federal Foster Care Program is authorized by Title IV-E of the Social Security Act. The program has specific eligibility requirements and fixed allowable uses of funds. DSS updated the calculation of the IV-E eligibility rate methodology to be compliant with federal standards in the new Public Assistance Cost Allocation Plan (PACAP). The new IV-E rate, which decreased by approximately 13-15%, will decrease federal earnings.

The reduction is due to a combination of a recalculation of the IV-E eligibility rate and outdated income standards from 1994; therefore, each year fewer children are eligible for IV-E foster care.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.235</u>
Children's Division		
Foster Care Loss of IV-E Eligibility Rates	DI# 2886004	Original FY 2019 House Bill Section, if applicable <u>11.235</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? 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 funding for allowable IV-E foster care has dropped significantly; therefore, the Children's Division earns less federal funding. The difference between claims in FFY 17 versus FFY 18 multiplied by the federal earnings rate was used to calculate the loss of federal funds and the amount of GR pickup needed.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	11,158,438		0		0		11,158,438		
Total PSD	11,158,438		0		0		11,158,438		
Grand Total	11,158,438	0.0	0	0.0	0	0.0	11,158,438	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	11,158,438		0		0		11,158,438		
Total PSD	11,158,438		0		0		11,158,438		
Grand Total	11,158,438	0.0	0	0.0	0	0.0	11,158,438	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Rate Increase for Dev. Disability Placements **DI# 2886006**

House Bill Section **14.235**

Original FY 2019 House Bill Section, if applicable **11.235**

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	118,452	0	0	118,452	
TRF	0	0	0	0	
Total	118,452	0	0	118,452	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	118,452	0	0	118,452	
TRF	0	0	0	0	
Total	118,452	0	0	118,452	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

Children's Division (CD) coordinates with the Department of Mental Health (DMH) to find placements for foster youth with high needs and limited avenues when they age out of foster care. When these children transition from CD custody to DMH custody, they are placed with the DMH providers and paid out of DMH appropriations with DSS reimbursing the General Revenue (GR) amount. Beginning in FY 2019, language was added to House Bill (HB) 2011 regarding rates. HB 2011 included language in Section 11.700 stating that "No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2018"; however, DMH increased their rates to Developmental Disability (DD) providers by an additional 1.5% on July 1, 2017. This funding is needed for CD to be able to maintain their obligation to reimburse DMH for the cost (the GR amount) of placements for CD youth in 2019.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.235</u>
Children's Division		
Rate Increase for Dev. Disability Placements	DI# 2886006	Original FY 2019 House Bill Section, if applicable <u>11.235</u>

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

	GR
Three Year Average Paid to DMH	7,896,789
DMH Rate Increase	<u>1.5%</u>
	<u>118,452</u>

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	118,452		0		0		118,452		
Total PSD	<u>118,452</u>		<u>0</u>		<u>0</u>		<u>118,452</u>		
Grand Total	<u>118,452</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>118,452</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	118,452		0		0		118,452		
Total PSD	<u>118,452</u>		<u>0</u>		<u>0</u>		<u>118,452</u>		
Grand Total	<u>118,452</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>118,452</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.240</u>
Children's Division	
Child Welfare Supplemental DI# 2886003	Original FY 2019 House Bill Section, if applicable <u>11.255</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	2,229,507	2,024,431		4,253,938		PSD	1,485,391	2,235,253		3,720,644	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,229,507	2,024,431	0	4,253,938		Total	1,485,391	2,235,253	0	3,720,644	
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.

*The difference between the Governor recommended amount and the department 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.

Funding shortfalls are projected in children's placement costs and services for Adoption/Guardianship Subsidy. The number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation by expanding the definition of eligible guardians, Children's Division (CD) has seen an increase in the number of children in guardianship. Children in Adoption Subsidy and Guardianship increased by 748 and 511, respectively, in FY18. CD is placing a concentrated effort to decrease the number of children in Foster Care to a permanent home in FY19. As a result, the number of children moving to permanency is expected to increase in FY19.

State statute: Sections 453.005 - 453.170, RSMo. ; Federal: 42 USC Sections 670 and 5101

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.240</u>
Children's Division	
Child Welfare Supplemental DI# 2886003	Original FY 2019 House Bill Section, if applicable <u>11.255</u>

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

Children's Division performed detailed projections of funding for all core programs for Child Welfare. Based on actual expenditures through November 2018 and historical trends, additional funding is needed. The GR and federal split is based on the IV-E eligibility rate and FMAP. The Governor's Recommendation differs from the Department Request due to updated caseload projections.

Department Request

HB	Program	*Total Available	Estimated Expenditures Total	Remaining/Shortfall	Flex to Use	Remaining/Shortfall GR	Remaining/Shortfall FF	Remaining/Shortfall Total
11.235	Foster Care*	\$69,388,824	\$73,175,819	(\$3,786,995)	\$3,786,995	\$0	\$0	\$0
11.235	Residential Treatment*	\$52,781,481	\$49,032,048	\$3,749,433	(\$3,749,433)	\$0	\$0	\$0
11.255	Adoption/Guardianship	\$88,961,287	\$93,215,952	(\$4,254,665)	\$727	(\$2,229,507)	(\$2,024,431)	(\$4,253,938)
11.265	Independent Living	\$2,998,900	\$2,998,900	\$0	\$0	\$0	\$0	\$0
11.265	Transitional Living	\$2,918,887	\$2,880,598	\$38,289	(\$38,289)	\$0	\$0	\$0
Supplemental Total						(\$2,229,507)	(\$2,024,431)	(\$4,253,938)

Governor's Recommendation

HB	Program	*Total Available	Estimated Expenditures Total	Remaining/Shortfall	Flex to Use	Remaining/Shortfall GR	Remaining/Shortfall FF	Remaining/Shortfall Total
11.235	Foster Care*	\$69,388,824	\$70,848,676	(\$1,459,852)	\$1,459,852	\$0	\$0	\$0
11.235	Residential Treatment*	\$54,281,481	\$51,991,278	\$2,290,203	(\$2,290,203)	\$0	\$0	\$0
11.255	Adoption/Guardianship	\$89,961,287	\$94,658,226	(\$4,696,939)	\$976,295	(\$1,485,391)	(\$2,235,253)	(\$3,720,644)
11.265	Independent Living	\$2,998,900	\$2,998,900	\$0	\$0	\$0	\$0	\$0
11.265	Transitional Living	\$2,918,887	\$2,508,759	\$410,128	(\$145,944)	\$190,212	\$73,972	\$264,184**
Supplemental Total						(\$1,485,391)	(\$2,235,253)	(\$3,720,644)

*Foster Care and Residential Treatment can offset remaining/shortfall amounts of one another

**Unable to offset Adoption/Guardianship shortfall with \$264,184 estimated lapse due to 5% flex limit

5% flex allowed between Foster Care/Residential Treatment, Adoption Guardianship, Independent Living, and Transitional Living

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.240
Children's Division		
Child Welfare Supplemental	DI# 2886003	Original FY 2019 House Bill Section, if applicable
		11.255

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	2,229,507		2,024,431		0		4,253,938		
Total PSD	2,229,507		2,024,431		0		4,253,938		
Grand Total	2,229,507	0.0	2,024,431	0.0	0	0.0	4,253,938	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	1,485,391		2,235,253		0		3,720,644		
Total PSD	1,485,391		2,235,253		0		3,720,644		
Grand Total	1,485,391	0.0	2,235,253	0.0	0	0.0	3,720,644	0.0	

SUPPLEMENTAL NEW DECISION ITEM

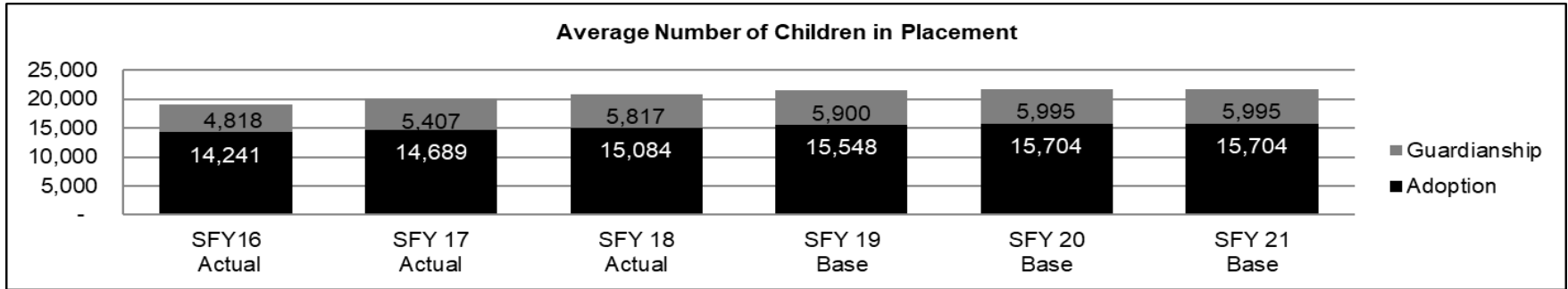
Department of Social Services
 Children's Division
 Child Welfare Supplemental DI# 2886003

House Bill Section 14.240

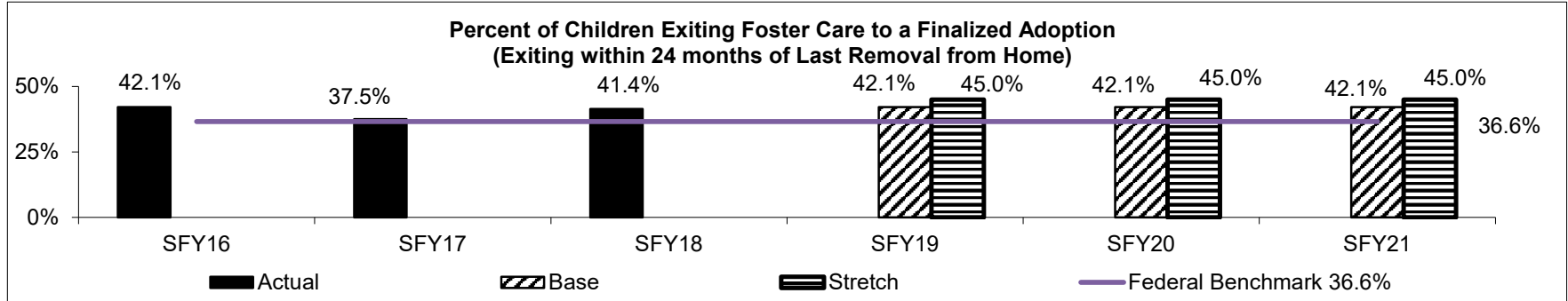
Original FY 2019 House Bill Section, if applicable 11.255

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

5a. Provide an activity measure of the program.



5b. Provide a measure of the program's quality.



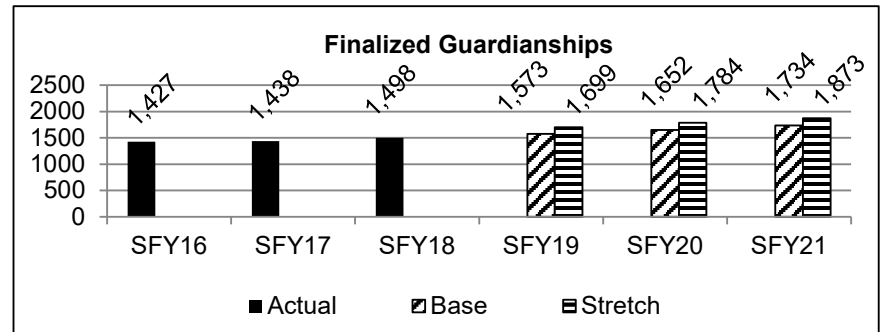
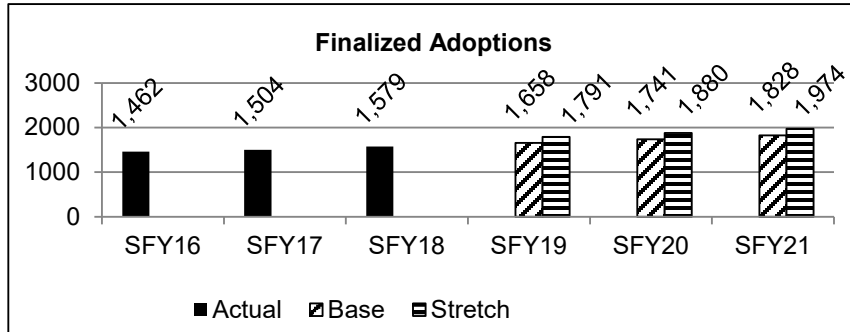
SUPPLEMENTAL NEW DECISION ITEM

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

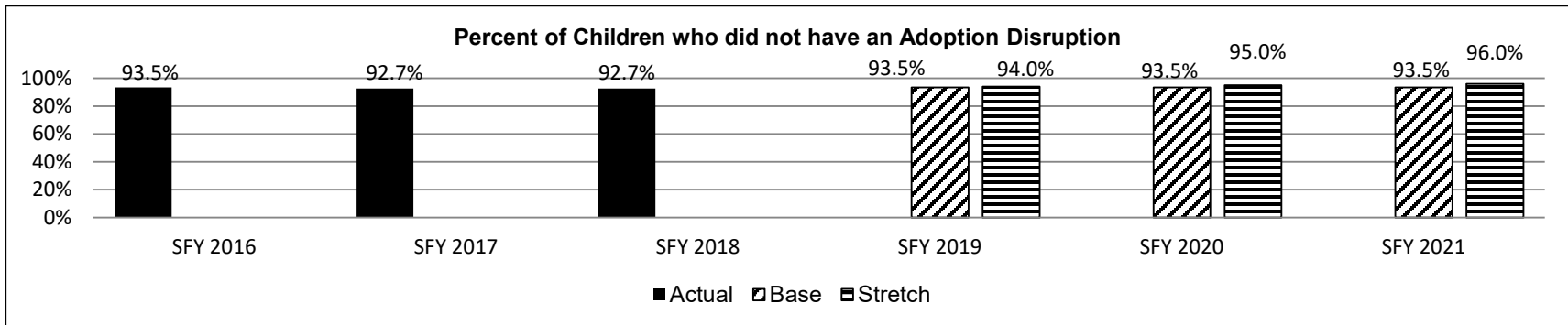
House Bill Section 14.240

Original FY 2019 House Bill Section, if applicable 11.255

5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



Children not having an adoption disruption reflects that the program is successful in placing children through the adoption process and not bringing the child back into the custody of the division.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CD is implementing an initiative to move children to permanent homes more quickly by reducing delays for children in care.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.245</u>
Division of Youth Services	
GR Pickup for DYS Rates DI# 2886008	Original FY 2019 House Bill Section, if applicable <u>11.305</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	2,646,740			2,646,740	
EE	0	0	0	0		EE	0	0	0	0	
PSD	4,151,650	0	0	4,151,650		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,151,650	0	0	4,151,650		Total	2,646,740	0	0	2,646,740	
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	806,462	0	0	806,462	

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

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

*The difference between the Governor recommended amount and the department 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.

Missouri can claim Medicaid dollars for the cost of rehabilitative services for eligible youth committed to DYS. A Medicaid State Plan Amendment relating to Behavioral Health Treatment Services for Youth stipulates that reimbursement for Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Rehabilitative Behavioral Health Treatment Services for Youth must be recalculated every three years to reflect reported changes in Medicaid allowable costs. The time study performed accounts for the portion of time each worker has spent on the four major activity areas of service: Treatment/Rehabilitative Services, Room and Board, Education, or Administration. Fewer kids are being treated in DYS custody, therefore the amount of Medicaid earnings DYS is able to claim has decreased. While DYS is serving less youth, their operational costs remain the same. This results in the need for a GR pickup for the lost federal earnings.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.245</u>
Division of Youth Services	
GR Pickup for DYS Rates DI# 2886008	Original FY 2019 House Bill Section, if applicable <u>11.305</u>

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

Time study results are applied to the most recent year's cost reports. The new rates calculated for residential, day treatment, and after care services were multiplied by an estimated decrease in days billed based on a reasonable trend. Due to the decline in population there has also been a decrease in revenue from the local tax effort "bill back" from school districts. The supplemental request is based on difference between the earnings in SFY 18 and the estimated earnings for SFY 19. DSS requested that this item fund personal services in lieu of program distributions.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions	4,151,650		0		0		4,151,650		
Total PSD	4,151,650		0		0		4,151,650		
Grand Total	4,151,650	0.0	0	0.0	0	0.0	4,151,650	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
Youth Specialist II (005077)	2,646,740	0.0					2,646,740	0.0	
Total PS	2,646,740	0.0	0	0.0	0	0.0	2,646,740	0.0	
Grand Total	2,646,740	0.0	0	0.0	0	0.0	2,646,740	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.250</u>
MO HealthNet Division	
GR Pickup for Pharmacy Dispensing Fees DI# 2886014	Original FY 2019 House Bill Section, if applicable <u>11.435</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	10,018,346	0	0	10,018,346	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	10,018,346	0	0	10,018,346	
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 Oct. 1st budget submission.

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

The Centers for Medicare & Medicaid Services (CMS) issued the Medicaid Outpatient Covered Drug Rule that requires states to reimburse pharmacies for drug ingredient cost at the actual acquisition cost. States must also pay a professional dispensing fee to reflect the pharmacist's professional services and costs to dispense a drug to a patient. To comply, the MO HealthNet Division (MHD) changed its methodology for calculating ingredient costs which is estimated to reduce provider reimbursement. As such, the dispensing fee (which is mainly funded by the provider tax) was increased to \$9.55 for out of state providers and \$14.37 for in-state providers plus a generic incentive of \$5.00. CMS has indicated they will not approve this dispensing fee and is requiring Missouri be at an average weighted rate of \$10.60 similar to surrounding states. Missouri has proposed a fee of \$9.09 for out of state providers and \$10.64 for in-state providers plus a generic incentive of \$2.25. This reduction will also require MHD to lower the assessed tax on pharmacies which also supports pharmacy reimbursement for the cost of drugs. This request seeks GR replacement for the provider tax funds that will be reduced.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Social Services</u>	House Bill Section <u>14.250</u>
<u>MO HealthNet Division</u>	
<u>GR Pickup for Pharmacy Dispensing Fees</u> <u>DI# 2886014</u>	Original FY 2019 House Bill Section, if applicable <u>11.435</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 FY19, the Pharmacy Reimbursement Allowance Fund (PFRA) shortfall will be \$11,034,849. However, there will be some PFRA funds as the tax is phased down (\$1,016,503), lowering the pickup to \$10,018,346.

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

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>10,018,346</u>		<u>0</u>		<u>0</u>		<u>10,018,346</u>		0.0
Total PSD	<u>10,018,346</u>		<u>0</u>		<u>0</u>		<u>10,018,346</u>		
Grand Total	<u>10,018,346</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,018,346</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.250, 14.255</u>
MO HealthNet Division	
GR Pick up for Tobacco Shortfall DI# 2886012	Original FY 2019 House Bill Section, if applicable <u>11.435, 11.455</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0		
EE	0	0	0	0		EE	0	0	0		
PSD	3,300,005	0	0	3,300,005		PSD	3,300,005	0	0	3,300,005	
TRF	0	0	0	0		TRF	0	0	0		
Total	3,300,005	0	0	3,300,005		Total	3,300,005	0	0	3,300,005	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0		POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:						NUMBER OF MONTHS POSITIONS ARE NEEDED:					
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

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

Due to updated settlement projections from the Attorney General's Office, the state is anticipating a shortfall in tobacco settlement funds. Tobacco settlement funds are deposited into the Early Childhood Development, Education, and Care Fund (ECDEC), Life Sciences Research Trust Fund (LSRTF), and the Healthy Families Trust Fund (HFTF). DSS is asking for a GR pick-up in the Physician and Pharmacy sections with a corresponding core cut of LSRTF and HFTF for the same amount.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.250, 14.255</u>
MO HealthNet Division		
GR Pick up for Tobacco Shortfall	DI# 2886012	Original FY 2019 House Bill Section, if applicable <u>11.435, 11.455</u>

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

Due to updated settlement projections from the Attorney General's Office, the state is anticipating a shortfall in tobacco settlement funds. Revenues from the Master Tobacco Settlement are deposited into Early Childhood Development, Education, and Care Fund (ECDEC), Life Sciences Research Trust Fund (LSRTF), and the Healthy Families Trust Fund (HFTF). Per statute, the first \$35 million of the tobacco settlement is placed in the ECDEC, 25% is placed into the LSRTF, and the remainder is placed in HFTF. Below is the projected shortfall by fund:

	FY19 Beginning Balance	FY19 Estimated Revenue	FY19 Approps	FY19 End of the Year Balance
Tobacco Master Settlement		136,674,976		
Allocations				
ECDEC		35,000,000		
LSRTF		34,168,744	(38,839,621)	(1,072,424)
HFTF		67,506,232	(80,700,537)	(2,227,581)
	<u>14,565,177</u>	<u>101,674,976</u>	<u>(119,540,158)</u>	<u>(3,300,005)</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>14.250, 14.255</u>
MO HealthNet Division		
GR Pick up for Tobacco Shortfall	DI# 2886012	Original FY 2019 House Bill Section, if applicable <u>11.435, 11.455</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	3,300,005						0	0.0	
Total PSD	<u>3,300,005</u>		<u>0</u>		<u>0</u>		<u>3,300,005</u>		
Grand Total	<u>3,300,005</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,300,005</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	3,300,005						3,300,005		
Total PSD	<u>3,300,005</u>		<u>0</u>		<u>0</u>		<u>3,300,005</u>		
Grand Total	<u>3,300,005</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,300,005</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division	
MO HealthNet Supplemental DI# 2886001	Original FY 2019 House Bill Section, if applicable <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	159,443,571	244,048,852	61,340,661	464,833,084	
TRF	0	0	0	0	0
Total	159,443,571	244,048,852	61,340,661	464,833,084	
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: Federal Reimbursement Allowance
Nursing Facility Reimbursement Allowance

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	130,689,839	161,991,133	59,916,413	352,597,385	
TRF	0	0	0	0	0
Total	130,689,839	161,991,133	59,916,413	352,597,385	
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: Federal Reimbursement Allowance
Health Initiatives Fund
*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.

Based on actual MO HealthNet program expenditures through November 2018 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2019. Programs with estimated shortfalls include Pharmacy, Clawback, Physician, Dental, Rehabilitation and Specialty Services, Complex Rehabilitation, Hospitals, and the Children's Health Insurance Program (CHIP).

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division
MO HealthNet Supplemental **DI# 2886001**

House Bill Section Various

Original FY 2019 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

Based on actual expenditures through November 2018 and historical trends, additional funding is needed in Fiscal Year 2019. The below table outlines the need to fund the Fiscal Year 2019 supplemental by program area.

	Department Request				Governor's Request			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy (11.435)								
Asset Limit (unfunded)	(2,229,503)	(4,177,665)	0	(6,407,168)	(2,229,503)	(4,177,665)	0	(6,407,168)
Additional Asset Limit Needed	(522,202)	(978,510)	0	(1,500,712)	(1,128,313)	(2,114,246)	0	(3,242,559)
Cost Containment Not Realized	(14,731,754)	(27,604,522)	0	(42,336,276)	(14,731,754)	(27,604,522)	0	(42,336,276)
Specialty PMPM (unfunded)	(6,242,536)	(30,743,301)	0	(36,985,837)	(6,242,536)	(30,743,301)	0	(36,985,837)
FMAP Adjustment	0	0	0	0	(7,851,792)	7,851,792	0	0
Total Pharmacy	(23,725,995)	(63,503,998)	0	(87,229,993)	(32,183,898)	(56,787,942)	0	(88,971,840)
Clawback (11.435)								
Clawback payment carried forward from FY18	(17,528,964)	0	0	(17,528,964)	(17,528,964)	0	0	(17,528,964)
CY19 CMS Rate Increase	(1,050,367)	0	0	(1,050,367)	(1,398,124)	0	0	(1,398,124)
Total Clawback	(18,579,331)	0	0	(18,579,331)	(18,927,088)	0	0	(18,927,088)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services **House Bill Section** Various
MO HealthNet Division
MO HealthNet Supplemental **DI# 2886001** **Original FY 2019 House Bill Section, if applicable** Various

	Department Request				Governor's Request			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Physician Services (11.455)								
Asset Limit (unfunded)	(1,175,192)	(2,202,086)	0	(3,377,278)	(1,175,192)	(2,202,086)	0	(3,377,278)
Additional Asset Limit Needed	(108,993)	(204,233)	0	(313,226)	(108,993)	(204,233)	0	(313,226)
FY18 shortfall carried over into FY19	(31,431,859)	(58,897,361)	0	(90,329,220)	(31,431,859)	(58,897,361)	0	(90,329,220)
Certified Community Behavioral Health Clinics	(7,516,152)	(14,083,848)	0	(21,600,000)	(7,516,152)	(14,083,848)	0	(21,600,000)
Additional DMH Disease Management	(1,233,235)	(2,310,848)	0	(3,544,083)	(1,233,235)	(2,310,848)	0	(3,544,083)
Caseload/Utilization/Inflation in FY19	(26,268,402)	20,365,226	0	(5,903,176)	(24,957,498)	21,051,049		(3,906,449)
Anticipated Flex In	1,412,286	6,816,978	0	8,229,264	21,721,464	50,258,793	0	71,980,257
Health Initiatives Fund Cash Balance	0	0	0	0	2,700,000		(2,700,000)	
Total Physician Services	(66,321,546)	(50,516,173)	0	(116,837,719)	(42,001,464)	(6,388,535)	(2,700,000)	(51,089,999)
Dental Services (11.460)								
Asset Limit (unfunded)	(13,590)	(25,465)	0	(39,055)	(13,590)	(25,465)	0	(39,055)
Additional Asset Limit Needed	(13,980)	(26,197)	0	(40,177)	(13,980)	(26,197)	0	(40,177)
FY18 shortfall carried over into FY19	(785,876)	(484,339)	0	(1,270,215)	(785,876)	(484,339)	0	(1,270,215)
FY18 CTC not needed	327,088	483,446	0	810,534	374,717	536,001	0	910,718
Flexed In to date	0	0	0	0	326,000		0	326,000
Total Dental Services	(486,358)	(52,555)	0	(538,913)	(112,729)	0	0	(112,729)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services House Bill Section Various
MO HealthNet Division
MO HealthNet Supplemental DI# 2886001 Original FY 2019 House Bill Section, if applicable Various

	Department Request				Governor's Request			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Premium Payments (11.465)								
Asset Limit (unfunded)	(576,509)	(1,080,269)	0	(1,656,778)	0	0	0	0
Additional Asset Limit Needed	(115,975)	(217,314)	0	(333,289)	0	0	0	0
Unspent in FY18	692,484	799,523	0	1,492,007	0	0	0	0
Total Premium Payments	0	(498,060)	0	(498,060)	0	0	0	0
Nursing Facilities (11.470)								
FY18 shortfall carried over into FY19	(4,816,334)	0	0	(4,816,334)	0	0	0	0
FY18 CTC not needed	3,024,267	0	0	3,024,267	0	0	0	0
Total Nursing Facilities	(1,792,067)	0	0	(1,792,067)	0	0	0	0
Rehabilitation and Specialty Services (11.480)								
Asset Limit (unfunded)	(521,433)	(977,067)	0	(1,498,500)	(521,433)	(977,067)	0	(1,498,500)
Additional Asset Limit Needed	(203,023)	(380,428)	0	(583,451)	(203,023)	(380,428)	0	(583,451)
FY18 shortfall carried over into FY19	(10,231,309)	(8,606,781)	0	(18,838,090)	(10,231,309)	(8,606,781)	0	(18,838,090)
Caseload/Utilization/Inflation in FY19	(1,590,188)	(237,018)	0	(1,827,206)	(1,884,363)	(797,704)	0	(2,682,066)
FMAP Adjustment	0	0	0	0	(2,038,417)	2,038,417	0	0
Total Rehabilitation and Specialty Services	(12,545,953)	(10,201,294)	0	(22,747,247)	(14,878,545)	(8,723,562)	0	(23,602,107)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services **House Bill Section** Various
MO HealthNet Division
MO HealthNet Supplemental **DI# 2886001** **Original FY 2019 House Bill Section, if applicable** Various

	Department Request				Governor's Request			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Complex Rehabilitation Technology (11.490)								
Asset Limit (unfunded)	0	0	0	0	(25,035)	(46,910)	0	(71,945)
Utilization	0	0	0	0	(321,027)	(613,447)	0	(934,474)
Total Complex Rehabilitation	0	0	0	0	(346,062)	(660,357)	0	(1,006,419)
Hospital Care (11.510)								
Asset Limit (unfunded)	(2,476,985)	(4,641,403)	0	(7,118,388)	(2,476,985)	(4,641,403)	0	(7,118,388)
Additional Asset Limit Needed	(543,377)	(1,018,184)	0	(1,561,561)	(583,525)	(1,018,184)	0	(1,601,709)
FY18 CTC Requested	(8,151,584)	(49,141,449)	(57,216,413)	(114,509,446)	(8,151,584)	(49,141,449)	(57,216,413)	(114,509,446)
FY18 CTC Funded	17,129,733	32,097,881	0	49,227,614	17,129,733	32,097,881	0	49,227,614
Cost Containment Not Realized	(10,058,634)	(18,847,979)	0	(28,906,613)	(3,201,961)	(6,102,819)	0	(9,304,780)
Caseload/Utilization/Inflation in FY19	(24,332,727)	(54,960,221)	0	(79,292,948)	(24,332,727)	(52,661,120)	0	(76,993,847)
Flex In to date	0	0	0	0	2,000,000	0	0	2,000,000
Total Hospital Care	(28,433,574)	(96,511,355)	(57,216,413)	(182,161,342)	(19,617,048)	(81,467,095)	(57,216,413)	(158,300,556)
Nursing Facility Reimb. Allow. (11.585)								
FY18 shortfall carried over	0	0	(6,859,814)	(6,859,814)	0	0	0	0
FY18 CTC not needed	0	0	2,735,566	2,735,566	0	0	0	0
Total Nursing Facility Reimbursement Allowance	0	0	(4,124,248)	(4,124,248)	0	0	0	0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services **House Bill Section** Various
MO HealthNet Division
MO HealthNet Supplemental **DI# 2886001** **Original FY 2019 House Bill Section, if applicable** Various

	Department Request				Governor's Request			
	GR	Federal	Other	Total	GR	Federal	Other	Total
CHIP (11.550)								
Specialty PMPM (unfunded)	(194,712)	(604,696)	0	(799,408)	(194,712)	(604,696)	0	(799,408)
MC Actuarial NDI (unfunded)	(240,578)	(747,137)	0	(987,715)	(240,578)	(747,137)	0	(987,715)
MCO Health Insurer Fee (unfunded)	(403,088)	(1,208,299)	0	(1,611,387)	(403,088)	(1,208,299)	0	(1,611,387)
MCO Withhold Release (unfunded)	(161,772)	(502,400)	0	(664,172)	(161,772)	(502,400)	0	(664,172)
Caseload	(1,571,647)	(4,620,640)	0	(6,192,287)	(1,622,855)	(4,901,110)	0	(6,523,965)
Total CHIP	(2,571,797)	(7,683,172)	0	(10,254,969)	(2,623,005)	(7,963,642)	0	(10,586,647)
SMHB (11.555)								
FY18 shortfall carried over into FY19	(3,616,454)	(10,789,388)	0	(14,405,842)	(3,616,454)	(10,789,388)	0	(14,405,842)
MC Actuarial NDI (unfunded)	(168,747)	(524,058)	0	(692,805)	(168,747)	(524,058)	0	(692,805)
MCO Health Insurer Fee (unfunded)	(201,832)	(605,011)	0	(806,843)	(201,832)	(605,011)	0	(806,843)
MCO Withhold Release (unfunded)	(78,450)	(243,636)	0	(322,086)	(78,450)	(243,636)	0	(322,086)
Caseload	(921,467)	(2,920,152)	0	(3,841,619)	(844,227)	(2,754,486)	0	(3,598,713)
Flexed In to date	0	0	0	0	1,103,240	2,111,760	0	3,215,000
Anticipated Flex In	0	0	0	0	3,806,470	12,804,819	0	16,611,289
Total SMHB	(4,986,950)	(15,082,245)	0	(20,069,195)	0	0	0	0
TOTAL	(159,443,571)	(244,048,852)	(61,340,661)	(464,833,084)	(130,689,839)	(161,991,133)	(59,916,413)	(352,597,385)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>Various</u>
MO HealthNet Division		
MO HealthNet Supplemental	DI# 2886001	Original FY 2019 House Bill Section, if applicable <u>Various</u>

Estimated Available Flex Used to Offset Supplemental

Program	GR	Federal	Other	Total
Dental		27,213	0	27,213
Premium	2,448,166	8,125,590	0	10,573,756
Home Health	211,337	317,049	0	528,386
Nursing Fac	2,223,768	12,801,648	0	15,025,416
NEMT	64,616	2,305,870	0	2,370,486
Mng'd Care	18,662,602	39,486,242	0	58,148,845
Blind Med	1,917,446	0	0	1,917,446
TOTAL	25,527,934	63,063,612	0	88,591,546

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	159,443,571		244,048,852		61,340,661		464,833,084	0	0.0
Total PSD	159,443,571		244,048,852		61,340,661		464,833,084		
Grand Total	159,443,571	0.0	244,048,852	0.0	61,340,661	0.0	464,833,084	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	130,689,839		161,991,133		59,916,413		352,597,385	0	0.0
Total PSD	130,689,839		161,991,133		59,916,413		352,597,385		
Grand Total	130,689,839	0.0	161,991,133	0.0	59,916,413	0.0	352,597,385	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.265, 14.270

MO HealthNet Division

Nursing Facilities & Hospice Rate Increase

DI# 2886011

Original FY 2019 House Bill Section, if applicable 11.470, 11.480

1. AMOUNT OF REQUEST

	FY 2019 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 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,634,345	3,285,380	118,969	5,038,694	
TRF	0	0	0	0	
Total	1,634,345	3,285,380	118,969	5,038,694	
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

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

HB 11.710 (2018) limits the Nursing Facility rate increase to "no greater than \$8.30 per bed day of the rate in effect on January 1, 2018." The \$72.2M funding appropriated in FY19 equates to an \$8.30 per diem increase, but DSS is also required to annualize an FY18 rate reduction which equates to a rate increase of \$0.54 per diem beginning July 2018. In total, the funding appropriated supports an \$8.84 per diem increase; however, the language restricts the increase to \$8.30 per diem at a cost of \$67.5M. Therefore, DSS is only able to implement a \$7.76 rate increase on top of the \$0.54 prior year adjustment. This request would fund the remaining \$0.54 and the associated hospice room and board rate increase. MO HealthNet is required to reimburse hospice room and board at 95% of the Medicaid Nursing Home Rate pursuant to 13 CSR 70-50.010 and 1902(a)(13) of the Social Security Act.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.265, 14.270

MO HealthNet Division

Nursing Facilities & Hospice Rate Increase

DI# 2886011

Original FY 2019 House Bill Section, if applicable 11.470, 11.480

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

MO HealthNet is unable to implement the appropriated \$8.30 per diem increase for nursing facilities due to HB 2011 (2018) language restrictions. The \$0.54 nursing facility increase is offset in full with \$4.7M Total (\$1.6M GR) lapse in HB 2011 for a \$0 net cost. There is no associated lapse related to the hospice increase of \$0.51.

FY2019 Medicaid Nursing Facility Rate per diem increase effective July 1, 2018 - (\$7.76 + \$0.54)

		Nursing		
		Facility	Hospice 95%	Total
Total Est. Days - SFY 2019		8,697,776	670,383	
Per Diem Adjustment		\$ 0.54	\$ 0.51	
Estimated Patient Days Impacted		\$ 4,696,799	\$ 341,895	\$ 5,038,694
Funding Source:				
State Funds	34.797%	\$ 1,634,345	\$ 118,969	\$ 1,753,314
Federal Funds	65.203%	\$ 3,062,454	\$ 222,926	\$ 3,285,380
Total Estimated Annual Impact		\$ 4,696,799	\$ 341,895	\$ 5,038,694

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

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	
Program Distributions	1,634,345		3,285,380		118,969		5,038,694	0	0.0
Total PSD	1,634,345		3,285,380		118,969		5,038,694		
Grand Total	1,634,345	0.0	3,285,380	0.0	118,969	0.0	5,038,694	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.270</u>
MO HealthNet Division	
Hospice Increase (95% of Nursing Facilities) DI# 2886010	Original FY 2019 House Bill Section, if applicable <u>11.480</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0		
EE	0	0	0	0		EE	0	0	0		
PSD	1,838,193	3,444,425	0	5,282,618		PSD	0	3,444,425	1,838,193	5,282,618	
TRF	0	0	0	0		TRF	0	0	0		
Total	1,838,193	3,444,425	0	5,282,618		Total	0	3,444,425	1,838,193	5,282,618	
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		
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: Nursing Facility Reimbursement Allowance

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

MO HealthNet reimburses Nursing Facility Room and Board at 95% of the Medicaid Nursing Home Rate pursuant to 13 CSR 70-50.010 and 1902(a)(13) of the Social Security Act. The provider rate increase for Nursing Facilities in FY19 will increase the Hospice Room and Board reimbursement by \$5,282,618. NFRA will fund the state portion of the rate increase.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.270</u>
MO HealthNet Division	
Hospice Increase (95% of Nursing Facilities) <u>DI# 2886010</u>	Original FY 2019 House Bill Section, if applicable <u>11.480</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.

MO HealthNet reimburses Nursing Facility Room and Board at 95% of the Medicaid Nursing Home Rate pursuant to 13 CSR 70-50.010 and 1902(a)(13) of the Social Security Act. The provider rate increase for Nursing Facilities in FY19 will increase the Hospice Room and Board reimbursement by \$5,282,618. Nursing Facility Reimbursement Allowance (NFRA) will fund the state portion of the rate increase.

FY2019 Medicaid Nursing Facility Rate per diem increase effective July 1, 2018 - (\$7.76 + \$0.54)

	Nursing Facility Impact			Hospice Impact		
	\$7.76	\$0.54	\$8.30	95%	95%	95%
Total Est. Days - SFY 2019	8,697,776	8,697,776	8,697,776	670,383	670,383	670,383
Per Diem Adjustment	\$ 7.76	\$ 0.54	\$ 8.30	\$ 7.37	\$ 0.51	\$ 7.88
Estimated Patient Days Impacted	\$67,494,742	\$ 4,696,799	\$ 72,191,541	\$ 4,940,723	\$ 341,895	\$ 5,282,618
Funding Source:						
State Funds 34.797%	\$23,486,145	\$ 1,634,345	\$ 25,120,491	\$ 1,719,223	\$ 118,969	\$ 1,838,193
Federal Funds 65.203%	\$44,008,597	\$ 3,062,454	\$ 47,071,050	\$ 3,221,500	\$ 222,926	\$ 3,444,425
Total Estimated Annual Impact	\$67,494,742	\$ 4,696,799	\$ 72,191,541	\$ 4,940,723	\$ 341,895	\$ 5,282,618

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.270
MO HealthNet Division		
Hospice Increase (95% of Nursing Facilities)	DI# 2886010	Original FY 2019 House Bill Section, if applicable
		11.480

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	1,838,193		3,444,425				5,282,618		
Total PSD	1,838,193		3,444,425		0		5,282,618		
Grand Total	1,838,193	0.0	3,444,425	0.0	0	0.0	5,282,618	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			3,444,425		1,838,193		5,282,618		
Total PSD	0		3,444,425		1,838,193		5,282,618		
Grand Total	0	0.0	3,444,425	0.0	1,838,193	0.0	5,282,618	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>14.285</u>
MO HealthNet Division	
MO HealthNet Supplemental Transfers DI# 2886013	Original FY 2019 House Bill Section, if applicable <u>11.535</u>

1. AMOUNT OF REQUEST

	FY 2019 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	40,188,950	40,188,950	
Total	0	0	40,188,950	40,188,950	
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: DSS Intergovernmental Transfer Fund

	FY 2019 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	40,188,950	40,188,950	
Total	0	0	40,188,950	40,188,950	
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: DSS Intergovernmental Transfer Fund

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

These are non-count transfers to show a demonstration of certified match in order to do the corresponding federal draw. The State share of Ground Emergency Medical Transportation (GEMT) and Safety Net Physician Payments will be transferred via Intergovernmental Transfer from the providers in order to demonstrate state match (non-count).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested

The State share of Ground Emergency Medical Transportation (GEMT) and Safety Net Physician Payments will be transferred via Intergovernmental Transfer from the providers in order to demonstrate state match (non-count).

GEMT	\$29,215,647
Fee For Service Tier 1 Safety Net Hospital Physician Payments	\$ 2,000,000
Managed Care Tier 1 Safety Net Hospital Physician Payments	\$ 8,973,303
Total	\$40,188,950

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.285
MO HealthNet Division			
MO HealthNet Supplemental Transfers	DI# 2886013	Original FY 2019 House Bill Section, if applicable	11.535

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	
Transfers					40,188,950		40,188,950		
Total TRF	<u>0</u>		<u>0</u>		<u>40,188,950</u>		<u>40,188,950</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>40,188,950</u>	<u>0.0</u>	<u>40,188,950</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Transfers					40,188,950		40,188,950		
Total TRF	<u>0</u>		<u>0</u>		<u>40,188,950</u>		<u>40,188,950</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>40,188,950</u>	<u>0.0</u>	<u>40,188,950</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Secretary of State	House Bill Section <u>14.295</u>
Elections	
Election Admin. Improvements Fund Transfer DI# 2231001	Original FY 2019 House Bill Section, if applicable <u>12.105</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E		FY 2019 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	2,200,000	2,200,000		TRF	0	0	2,200,000	2,200,000	
Total	0	0	2,200,000	2,200,000		Total	0	0	2,200,000	2,200,000	
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	

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.

With the passage of SB 592 (2018), the State Election Subsidy Fund is eliminated. Currently, every fiscal year there is a transfer from general revenue to the State Election Subsidy Fund. From that fund, all special elections are paid. Any funds remaining in that fund are then transferred from the State Election Subsidy Fund to the Election Administration Improvements Fund the next fiscal year.

SB 592 states that any remaining funds in the State Election Subsidy Fund on 1/1/19 shall be transferred into the Election Administration Improvements Fund. No additional cash is being requested; just the appropriation authority to complete that statutorily required transfer from the State Election Subsidy Fund to the Election Administration Improvements Fund. To streamline the implementation of SB 592, the Secretary of State is requesting that all transfers that need to be taken from the State Election Subsidy Fund into the Election Administration Improvements Fund be completed by the end of FY19.

SUPPLEMENTAL NEW DECISION ITEM

Secretary of State		House Bill Section	14.295
Elections			
Election Admin. Improvements Fund Transfer	DI# 2231001	Original FY 2019 House Bill Section, if applicable	12.105

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.)

The non-count FY19 transfer appropriation from the State Election Subsidy Fund into the Election Administration Improvements Fund is \$4,034,443. The FY18 ending cash balance in the State Election Subsidy Fund was \$1,987,503. The deposits made into the State Election Subsidy Fund through the course of FY19 include \$4,084,000 in appropriated transfers from General Revenue. In addition, the Secretary of State has received to date \$83,257 back from overpayments in estimated special elections costs. The total additional amount of transfer appropriation authority required as of right now is \$2,120,317. The Secretary of State is rounding the transfer request up to \$2,200,000 in case it receives more refunds from local election authorities; however the amount required will be the actual cash balance in the State Election Subsidy Fund after the fourth quarter transfer is completed in early April, 2019.

1,987,503	FY18 ending cash balance in the State Election Subsidy Fund (SESF)
4,084,000	FY19 appropriated transfer under HB 12.095 from GR to the SESF
<u>83,257</u>	FY19 estimated election cost overpayment refunds to the SESF
6,154,760	Total estimated FY19 SESF resources
<u>4,034,443</u>	Current FY19 appropriated transfer from the SESF to the Election Administration Improvements Fund (EAIF)
2,120,317	Estimated FY19 SESF resources less the current FY19 transfer from the SESF to the EAIF
2,200,000	Rounded up to the nearest \$100,000 to allow for unanticipated additional overpayment refunds

SUPPLEMENTAL NEW DECISION ITEM

Secretary of State	House Bill Section <u>14.295</u>
Elections	
Election Admin. Improvements Fund Transfer DI# 2231001	Original FY 2019 House Bill Section, if applicable <u>12.105</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					2,200,000		2,200,000		
Total TRF	<u>0</u>		<u>0</u>		<u>2,200,000</u>		<u>2,200,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,200,000</u>	<u>0.0</u>	<u>2,200,000</u>	<u>0.0</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Transfers					2,200,000		2,200,000		
Total TRF	<u>0</u>		<u>0</u>		<u>2,200,000</u>		<u>2,200,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,200,000</u>	<u>0.0</u>	<u>2,200,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section <u>14.300</u>
Duplicate/Outlawed Checks DI# 2272001	Original FY 2019 House Bill Section, if applicable <u>12.190</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,000,000	0	0	1,000,000	
TRF	0	0	0	0	
Total	1,000,000	0	0	1,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

	FY 2019 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,000,000	0	0	1,000,000	
TRF	0	0	0	0	
Total	1,000,000	0	0	1,000,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

Pursuant to RSMo Section 30.200, "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 and obtains an appropriation made for that purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft."

The request is based on long term trends, the volume of current outstanding outlawed checks, and the likely replacement of those checks. In FY17, over \$3.1 million was spent from this appropriation. The FY19 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>14.300</u>
Duplicate/Outlawed Checks DI# 2272001	Original FY 2019 House Bill Section, if applicable <u>12.190</u>

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

The request is based on long term trends, the volume of current outstanding outlawed checks, and the likely replacement of those checks. The volume and amount of claims for replacement checks is outside the control of the State Treasurer's Office (STO), however, the STO does proactively contact payees of outlawed checks to assist them in obtaining a replacement check. In FY17, over \$3.1 million was spent from this appropriation. The FY19 appropriation amount was established at \$2 million, which is insufficient to support the claims received by the STO for duplicate 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	1,000,000		0		0		1,000,000		
Total PSD	<u>1,000,000</u>		<u>0</u>		<u>0</u>		<u>1,000,000</u>		
Grand Total	<u>1,000,000</u>	<u>0.0</u>	<u>0</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	E
Program Distributions	1,000,000		0		0		1,000,000		
Total PSD	<u>1,000,000</u>		<u>0</u>		<u>0</u>		<u>1,000,000</u>		
Grand Total	<u>1,000,000</u>	<u>0.0</u>	<u>0</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

Office of the State Treasurer	House Bill Section <u>14.305</u>
Abandoned Fund Transfer DI# 2272002	Original FY 2019 House Bill Section, if applicable <u>12.200</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	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	
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 2019 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	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	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

This funding is needed to transfer funds as necessary for claim payments from the Abandoned Fund Account (AFA). The State Treasurer's Office (STO) primarily uses this appropriation to transfer cash from GR for outlawed checks into the AFA. Like other abandoned property held in the AFA, these funds are kept in trust for potential claims by rightful owners within statutorily allowed timeframes. Secondly, but only rarely and not recently, the STO uses this appropriation to comply with Section 447.543, RSMo, which provides that "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."

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer	House Bill Section <u>14.305</u>
Abandoned Fund Transfer <u>DI# 2272002</u>	Original FY 2019 House Bill Section, if applicable <u>12.200</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.

This request is based on historical usage and expected amounts of outlawed checks. In FY17, over \$3.8 million was transferred using this appropriation. In FY14, over \$4.8 million was transferred using this appropriation. The FY19 appropriation amount was established at \$2 million, which the State Treasurer's Office (STO) believes is insufficient. The amount of outlawed checks transferred and the likelihood of additional funds needed is outside the control of the STO.

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	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>		
Total TRF	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
Transfers	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>		
Total TRF	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

Judiciary	House Bill Section <u>14.310</u>
Court Improvement Projects	
Basic Civil Legal Services Increase DI# 2100003	Original FY 2019 House Bill Section, if applicable <u>12.310</u>

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	1,897,205	1,897,205
TRF	0	0	0	0
Total	0	0	1,897,205	1,897,205
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: Basic Civil Legal Services Fund

	FY 2019 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,897,205	1,897,205
TRF	0	0	0	0
Total	0	0	1,897,205	1,897,205
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: Basic Civil Legal Services Fund

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

Per Section 537.675, RSMo, the Department of Labor and Industrial Relations (DOLIR) transfers 26% of the collections in the Tort Victim Compensation Fund to the Basic Civil Legal Services Fund annually. The amount of the collection to be transferred in FY18 was \$2,248,556 but the DOLIR only had spending authority of \$351,351. They requested and were authorized an increase in the FY19 transfer authority of \$2,000,000. The Judiciary currently does not have the spending authority to pay out the amount that was transferred in FY19. A request of \$1,897,205 is being submitted to pay out the FY18 amount that was transferred in FY19.

Sections 477.650, 488.031 and 537.675, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section	<u>14.310</u>
Court Improvement Projects		
Basic Civil Legal Services Increase	DI# 2100003	Original FY 2019 House Bill Section, if applicable
		<u>12.310</u>

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

The amount that was transferred to the Basic Civil Legal Services fund in FY19 for FY18 was \$1,897,205.

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					1,897,205		1,897,205	
Total PSD	<u>0</u>		<u>0</u>		<u>1,897,205</u>		<u>1,897,205</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,897,205</u>	<u>0.0</u>	<u>1,897,205</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					1,897,205		1,897,205	
Total PSD	<u>0</u>		<u>0</u>		<u>1,897,205</u>		<u>1,897,205</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,897,205</u>	<u>0.0</u>	<u>1,897,205</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

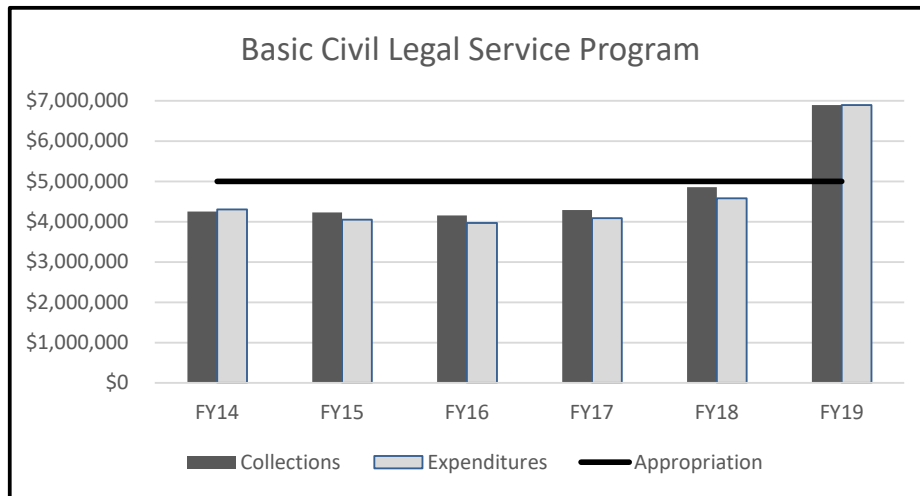
Judiciary
Court Improvement Projects
Basic Civil Legal Services Increase **DI# 2100003**

House Bill Section 14.310

Original FY 2019 House Bill Section, if applicable 12.310

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

5a. Provide an activity measure of the program.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The increase in the appropriation authority will allow the disbursement of the Tort Victims Compensation Fund transfer to the four Legal Aid offices in the State of Missouri.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section <u>14.315</u>
Circuit Courts	
Tax Offset Increase DI# 2100005	Original FY 2019 House Bill Section, if applicable <u>12.340</u>

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	362,737	362,737
TRF	0	0	0	0
Total	0	0	362,737	362,737
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

	FY 2019 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	362,737	362,737
TRF	0	0	0	0
Total	0	0	362,737	362,737
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

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

Other Funds: Circuit Courts Escrow Fund

Other Funds: Circuit Courts Escrow Fund

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

Section 488.5028, RSMo. authorizes courts to collect delinquent court costs, fines, and other sums due to the state or a political subdivision by offsetting an individual's Missouri tax refund. The Department of Revenue transfers tax refunds from general revenue into the Circuit Courts Escrow Fund to be distributed to the Circuit Courts. The collections in FY18 exceed the spending authority in the Circuit Courts Escrow Fund by \$362,737. These funds were paid out to the Circuit Courts in FY19.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section <u>14.315</u>
Circuit Courts	
Tax Offset Increase DI# 2100005	Original FY 2019 House Bill Section, if applicable <u>12.340</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 total FY18 collections were \$2,881,486, of which \$362,737 had to wait to be paid out in FY19 because the authority for the program distributions from the Circuit Courts Escrow Fund appropriation is \$2,518,749. This \$362,737 request is to increase the spending authority for the Circuit Courts Escrow Fund to backfill the authority used in FY19 to pay out the remainder of FY18 collections. This line item is a non-count.

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					362,737		362,737	
Total PSD	<u>0</u>		<u>0</u>		<u>362,737</u>		<u>362,737</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>362,737</u>	<u>0.0</u>	<u>362,737</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					362,737		362,737	
Total PSD	<u>0</u>		<u>0</u>		<u>362,737</u>		<u>362,737</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>362,737</u>	<u>0.0</u>	<u>362,737</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

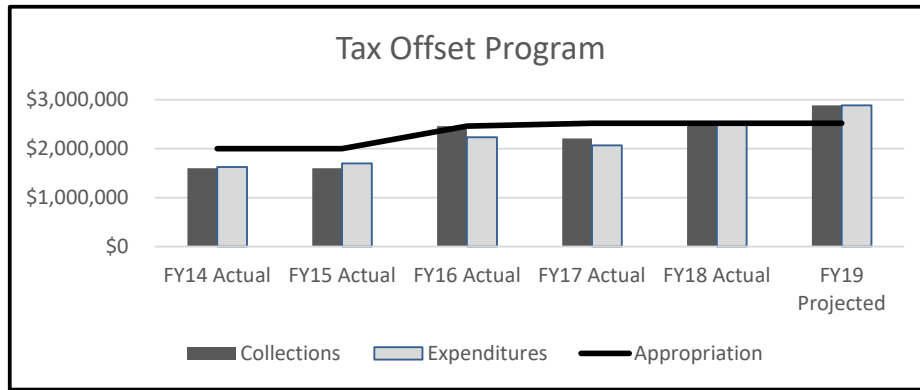
Judiciary
Circuit Courts
Tax Offset Increase **DI# 2100005**

House Bill Section 14.315

Original FY 2019 House Bill Section, if applicable 12.340

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

5a. Provide an activity measure of the program.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The increase in the appropriation authority will allow the disbursement of all tax offset collections to the local courts.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Public Defender	House Bill Section <u>14.320</u>
Public Defender	
Increase in Transfer Authority from Debt Offset DI# 2151002	Original FY 2019 House Bill Section, if applicable <u>12.400</u>

1. AMOUNT OF REQUEST

	FY 2019 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	500,000	500,000	
Total	0	0	500,000	500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

Other Funds: Debt Offset Escrow Fund

	FY 2019 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	500,000	500,000	
Total	0	0	500,000	500,000	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

Other Funds: Debt Offset Escrow Fund

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

When Public Defender fees are intercepted from prior clients' Missouri tax refunds, the Department of Revenue places the intercepted dollars in a temporary escrow fund. Missouri State Public Defender (MSPD) FY19 appropriation (spending authority) from this fund is currently set at \$1,200,000. As the intercepts exceeded the appropriation limit in FY18 by approximately \$250,000, that \$250,000 was transferred at the beginning of FY19. This transfer at the beginning of FY19, will cause the FY19 appropriation to be insufficient. If the collection of fees remains constant from FY18 to FY19, the insufficiency will be doubled. The statutory authority for setting off debts owed to the State of Missouri against tax refunds is Section 143.786, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Public Defender		House Bill Section <u>14.320</u>
Public Defender		
Increase in Transfer Authority from Debt Offset	DI# 2151002	Original FY 2019 House Bill Section, if applicable <u>12.400</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.

As the intercepts exceeded the appropriation limit in FY18 by approximately \$250,000, that \$250,000 was transferred at the beginning of FY19. This transfer at the beginning of FY19, will cause the FY19 appropriation to be insufficient. If the collection of fees remains constant from FY18 to FY19, the insufficiency will be doubled. This is a non-count. Funds from intercepts support the Legal Defense and Defender Fund.

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					500,000		500,000		
Total TRF	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	

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					500,000		500,000		
Total TRF	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.325</u>
Facilities Management, Design and Construction	
Facilities Maint. Reserve Adjustment DI# 2310001	Original FY 2019 House Bill Section, if applicable <u>18.010</u>

1. AMOUNT OF REQUEST

	FY 2019 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	3,069,449	0	0	3,069,449	
Total	3,069,449	0	0	3,069,449	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

	FY 2019 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	3,069,449	0	0	3,069,449	
Total	3,069,449	0	0	3,069,449	
FTE	0.00	0.00	0.00	0.00	
POSITIONS	0	0	0	0	
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				
Est. Fringe	0	0	0	0	

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

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

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

As per Missouri Constitution Article IV, Section 27b, each year one percent of the previous year's net general revenue collections shall be transferred to the Facilities Maintenance Reserve Fund for the purpose of maintaining, repairing, and renovating state facilities. In FY19, the appropriated transfer amount was \$82,153,823 as based on FY18 estimated net general revenue collections. Using actual FY18 net general revenue collection amounts, the correct amount to be transferred is \$85,223,272. This supplemental provides the additional \$3,069,449 in appropriation authority needed to satisfy the constitutional requirement.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>14.325</u>
Facilities Management, Design and Construction	
Facilities Maint. Reserve Adjustment DI# 2310001	Original FY 2019 House Bill Section, if applicable <u>18.010</u>

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

FY19 Required Transfer Amount:	\$85,223,272 (based on actual FY18 net GR collections)
FY19 HB 18.010 Appropriated Transfer Amount:	\$82,153,823 (based on estimated FY18 net GR collections)
Shortfall	\$3,069,449 FY 19 Supplemental Amount

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Transfers	3,069,449		0		0		3,069,449		
Total TRF	3,069,449		0		0		3,069,449		
Grand Total	3,069,449	0.0	0	0.0	0	0.0	3,069,449	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	3,069,449		0		0		3,069,449		
Total TRF	3,069,449		0		0		3,069,449		
Grand Total	3,069,449	0.0	0	0.0	0	0.0	3,069,449	0.0	