# BOARD OF FUND COMMISSIONERS BUDGET REQUEST 2020

Sarah H. Steelman, Commissioner Office of Administration

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# BOARD OF FUND COMMISSIONERS OVERVIEW

The Board of Fund Commissioners issues and performs administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the General Assembly.

The Board is composed of the Governor, Lieutenant Governor, Attorney General, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The Director of the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.

Department	t Board of Fund Comm	nissioners				Budget Unit	34810				
Division	Administration										
Core -	Annual Fees, Arbitrag	e Rebate, Ref	funding, and F	Related Exp	enses	HB Section	1.005				
1. CORE FI	NANCIAL SUMMARY										
	F	Y 2020 Budge	et Request				FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	Е		GR	Federal	Other	Total	Е
PS	0	0	0	0		PS	0	0	0	0	
EE	7,500	0	0	7,500		EE	0	0	0	0	
PSD	7,500	0	0	7,500		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,000	0	0	15,000	=	Total	0	0	0	0	_
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00	)
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0	٦
Note: Fring	es budgeted in House i	Bill 5 except fo	r certain fring	es	1	Note: Fringes b	udgeted in Hou	ise Bill 5 exce	pt for certain	fringes	
budgeted di	rectly to MoDOT, Highv	vay Patrol, and	d Conservatio	n.		budgeted directl	y to MoDOT, H	lighway Patro	I, and Conser	vation.	
Other Funds						Other Funds:					
2. CORE DE											

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

This request reflects a core reduction of \$5,002.

## 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department Board of Fund Com	missioners				Budget Unit	34810		
Division Administration								
Core - Annual Fees, Arbitra	age Rebate, Re	efunding, and	Related Exp	enses	HB Section	1.005		
4. FINANCIAL HISTORY								
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	20,002	20,002	20,002	20,002	7,000			
Less Reverted (All Funds)	0	0	0	N/A	6,000	5,88 <u>8</u>		
Less Restricted (All Funds)*	0	0	0	N/A	0,000			
Budget Authority (All Funds)	20,002	20,002	20,002	N/A	5,000 —		<u> </u>	
Actual Expenditures (All Funds)	5,888	3,496	3,560	N/A	4,000 —		3,496	3,560
Unexpended (All Funds)	14,114	16,506	16,442	N/A	3,000 —			
Unexpended, by Fund:					2,000 —			
General Revenue	14,114	16,506	16,442	N/A				
Federal	0	0	0	N/A	$1000 \pm$			
Other	0	0	0	N/A			1	1
	-	-	-			FY 2016	FY 2017	FY 2018

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

## STATE ADMINISTRATION

#### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	DES								
			EE	0.00	10,000	0	0	10,000	
			PD	0.00	10,002	0	0	10,002	
			Total	0.00	20,002	0	0	20,002	-
DEPARTMENT CO	RE ADJI	JSTME	NTS						
Core Reduction	894	1323	EE	0.00	(2,500)	0	0	(2,500)	Fewer bonds outstanding mean fewer
Core Reduction	894	1323	PD	0.00	(2,502)	0	0	(2,502)	administrative costs are incurred
NET D	EPART		HANGES	0.00	(5,002)	0	0	(5,002)	
DEPARTMENT CO	RE REQ	UEST							
			EE	0.00	7,500	0	0	7,500	)
			PD	0.00	7,500	0	0	7,500	
			Total	0.00	15,000	0	0	15,000	
GOVERNOR'S REG	СОММЕІ		CORE						
			EE	0.00	7,500	0	0	7,500	)
			PD	0.00	7,500	0	0	7,500	
			Total	0.00	15,000	0	0	15,000	

## **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
EXPENSE & EQUIPMENT GENERAL REVENUE	2,500	0.00	10,000	0.00	7,500	0.00	0	0.00
TOTAL - EE	2,500	0.00	10,000	0.00	7,500	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,060	0.00	10,002	0.00	7 500	0.00	0	0.00
					7,500			
TOTAL - PD	1,060	0.00	10,002	0.00	7,500	0.00	0	0.00
TOTAL	3,560	0.00	20,002	0.00	15,000	0.00	0	0.00
GRAND TOTAL	\$3,560	0.00	\$20,002	0.00	\$15,000	0.00	\$0	0.00

## BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

DI CINEFONTI IUTI ZUZU						L		
Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
PROFESSIONAL SERVICES	2,500	0.00	10,000	0.00	7,500	0.00	0	0.00
TOTAL - EE	2,500	0.00	10,000	0.00	7,500	0.00	0	0.00
DEBT SERVICE	1,060	0.00	10,002	0.00	7,500	0.00	0	0.00
TOTAL - PD	1,060	0.00	10,002	0.00	7,500	0.00	0	0.00
GRAND TOTAL	\$3,560	0.00	\$20,002	0.00	\$15,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,560	0.00	\$20,002	0.00	\$15,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

	ourth State Build	lina Bonds							
Core F									
	ourth State Build	ling Bonds T	ransfer		HB Section	1.010			
1. CORE FINANCIA	AL SUMMARY								
	FY	2020 Budge	t Request			FY 2020	Governor's R	ecommenda	tion
	GR	Federal	Other	Total E		GR	Federal	Other	Total E
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ſRF	4,170,950	0	0	4,170,950	TRF	0	0	0	0
Fotal _	4,170,950	0	0	4,170,950	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budge	eted in House B	ill 5 except fo	r certain frin	ges	Note: Fringes bu	udgeted in Hou	ise Bill 5 exce	pt for certain	fringes
budgeted directly to	MoDOT, Highwa	ay Patrol, and	d Conservati	on.	budgeted directly	∕ to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:					Other Funds:				

This core request provides for the transfer from general revenue to the Fourth State Building Bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

This core request reflects a core reduction of \$5,704,425.

# 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund	Commissione	rs		E	Budget Unit	34823
Division	Fourth State B	uilding Bonds					
Core	Fourth State B	uilding Bonds	Transfer		F	IB Section	1.010
4. FINANCIAL I	HISTORY						
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.		Actual Expenditures (All Funds)
Appropriation (A	II Funds)	30,025,900	25,869,275	25,927,525	9,875,375	31,000,000	
_ess Reverted (	,	0	0	0	N/A	30,000,000	<u>29,847,414</u>
_ess Restricted		(178,486)	(109,000)	0	N/A		
Budget Authority	y (All Funds)	29,847,414	25,760,275	25,927,525	N/A	29,000,000	
						28,000,000 —	
	ures (All Funds)	29,847,414	25,759,669	25,630,389	N/A	27,000,000	
Jnexpended (Al	ll Funds)	0	606	297,136	N/A	27,000,000	
						26,000,000	25,759,66925,630,389
Jnexpended, by	/ Fund:					25,000,000	
General Re	evenue	0	606	297,136	N/A	04.000.000	
Federal		0	0	0	N/A	24,000,000	
Other		0	0	0	N/A	23,000,000	· · · · · · · · · · · · · · · · · · ·
							FY 2016 FY 2017 FY 2018

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

## STATE 4TH STATE BLDG BONDS TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTF	<b>C</b> D	Federal	Other	Tatal	Ever la matia a
	CIdSS	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	9,875,375	0	0	9,875,37	5
	Total	0.00	9,875,375	0	0	9,875,37	5
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reduction 895 T001	TRF	0.00	(5,704,425)	0	0	(5,704,425	) Debt service requirement is less than prior
NET DEPARTMENT	CHANGES	0.00	(5,704,425)	0	0	(5,704,425	year core
DEPARTMENT CORE REQUEST							
	TRF	0.00	4,170,950	0	0	4,170,950	)
	Total	0.00	4,170,950	0	0	4,170,95	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	4,170,950	0	0	4,170,950	)
	Total	0.00	4,170,950	0	0	4,170,95	 

# **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$25,630,389	0.00	\$9,875,375	0.00	\$4,170,950	0.00	\$0	0.00
TOTAL	25,630,389	0.00	9,875,375	0.00	4,170,950	0.00	0	0.00
TOTAL - TRF	25,630,389	0.00	9,875,375	0.00	4,170,950	0.00	0	0.00
FUND TRANSFERS GENERAL REVENUE	25,630,389	0.00	9,875,375	0.00	4,170,950	0.00	0	0.00
4TH STATE BLDG BONDS TRANSFER CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	****
Budget Unit								

# BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

						-		
Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
4TH STATE BLDG BONDS TRANSFER								
CORE								
TRANSFERS OUT	25,630,389	0.00	9,875,375	0.00	4,170,950	0.00	0	0.00
TOTAL - TRF	25,630,389	0.00	9,875,375	0.00	4,170,950	0.00	0	0.00
GRAND TOTAL	\$25,630,389	0.00	\$9,875,375	0.00	\$4,170,950	0.00	\$0	0.00
GENERAL REV	ENUE \$25,630,389	0.00	\$9,875,375	0.00	\$4,170,950	0.00		0.00
FEDERAL F	UNDS \$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER F	UNDS \$0	0.00	\$0	0.00	\$0	0.00		0.00

Department	Board of Fund Com	missioner	S		Budget Unit	34825			
Division	Fourth State Buildin	ig Bonds							
Core	Fourth State Buildin	ig Bonds F	Payments		HB Section	1.015			
I. CORE FINAN	CIAL SUMMARY								
	FY 20	020 Buda	et Request			FY 2020 G	iovernor's R	ecommenda	tion
		ederal	Other	Total E		GR	Federal	Other	Total E
PS	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	9,875,375	9,875,375	PSD	0	0	0	0
ſRF	0	0	0	0	TRF	0	0	0	0
otal	0	0	9,875,375	9,875,375	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	Idgeted in House Bill 3	•	•	-	Note: Fringes bu	•	•	•	
-	to MoDOT, Highway				budgeted directly	•			-
Other Funds:	Fourth State Building Fourth State Building			•					
2. CORE DESCR	RIPTION								
•		•	ng Bonds out		Building Bonds in accord 18 in the amount \$#3,35		cle IIIe <b>6</b> tion 3	7 (f) of the M	lissouri Constitution
This core reque	est reflects a core red	uction of	\$16,052,150.						

Department	Board of Fund	Commissione	rs		E	udget Unit	34825		
Division	Fourth State B	uilding Bonds		-					
Core	Fourth State B	uilding Bonds	Payments	-	н	B Section	1.015		
4. FINANCIAL H	HISTORY								
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.		Actual Expend	ditures (All Funds)	
Appropriation (A	ll Funds)	24,878,900	30,025,900	25,869,275	25,927,525	35,000,000			
Less Reverted (/	All Funds)	0	0	0	N/A	30,000,000		30,025,900	
Less Restricted	(All Funds)*	0	0	0	N/A	30,000,000	a / a=a aaa		25.869.275
Budget Authority	/ (All Funds)	24,878,900	30,025,900	25,869,275	N/A	25,000,000 —	24,878,900		
Actual Expenditu	ures (All Funds)	24,878,900	30,025,900	25,869,275	N/A	20,000,000			
Unexpended (All		0	0	0	N/A	15,000,000 —			
Unexpended, by	/ Fund:					10,000,000			
General Re		0	0	0	N/A	5 000 000			
Federal		0	0	0	N/A	5,000,000 —			
Other		0	0	0	N/A	0 +			1
							FY 2016	FY 2017	FY 2018

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

## STATE FOURTH STATE BUILDING BONDS

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							· ·
		PD	0.00	0	0	25,927,525	25,927,525	5
		Total	0.00	0	0	25,927,525	25,927,525	-
DEPARTMENT CO	RE ADJUSTI							-
Core Reduction	896 840	5 PD	0.00	0	0	(16,048,400)	(16,048,400)	) Debt service requirement is less then prior
Core Reduction	896 780	4 PD	0.00	0	0	(3,750)	(3,750)	year core
NET D	EPARTMEN	CHANGES	0.00	0	0	(16,052,150)	(16,052,150)	)
DEPARTMENT CO	RE REQUES	г						
		PD	0.00	0	C	9,875,375	9,875,375	5
		Total	0.00	0	0	9,875,375	9,875,375	-
GOVERNOR'S REG		D CORE						_
		PD	0.00	0	0	9,875,375	9,875,375	5
		Total	0.00	0	0	9,875,375	9,875,375	-

# **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$25,869,275	0.00	\$25,927,525	0.00	\$9,875,375	0.00	\$0	0.00
TOTAL	25,869,275	0.00	25,927,525	0.00	9,875,375	0.00	0	0.00
TOTAL - PD	25,869,275	0.00	25,927,525	0.00	9,875,375	0.00	0	0.00
FSB BOND & INT-SERIES A 2012	24,798,400	0.00	24,858,400	0.00	8,810,000	0.00	0	0.00
PROGRAM-SPECIFIC FSB BOND & INT - SERIES A 2010	1,070,875	0.00	1,069,125	0.00	1,065,375	0.00	0	0.00
CORE								
FOURTH STATE BUILDING BONDS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	**********
Budget Unit								

# BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

					L		
FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*********
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
0	0.00	58,250	0.00	0	0.00	0	0.00
25,869,275	0.00	25,869,275	0.00	9,875,375	0.00	0	0.00
25,869,275	0.00	25,927,525	0.00	9,875,375	0.00	0	0.00
\$25,869,275	0.00	\$25,927,525	0.00	\$9,875,375	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00		0.00
\$0	0.00	\$0	0.00	\$0	0.00		0.00
\$25,869,275	0.00	\$25,927,525	0.00	\$9,875,375	0.00		0.00
	ACTUAL DOLLAR 0 25,869,275 25,869,275 \$25,869,275 \$25,869,275 \$25,869,275 \$0 \$0	ACTUAL DOLLAR ACTUAL FTE   0 0.00   25,869,275 0.00   25,869,275 0.00   \$25,869,275 0.00   \$25,869,275 0.00   \$0 0.00   \$0 0.00   \$0 0.00   \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR   0 0.00 58,250   25,869,275 0.00 25,869,275   25,869,275 0.00 25,927,525   \$25,869,275 0.00 \$25,927,525   \$25,869,275 0.00 \$25,927,525   \$25,869,275 0.00 \$25,927,525   \$0 0.00 \$0   \$0 0.00 \$0   \$0 0.00 \$0	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE   0 0.00 58,250 0.00   25,869,275 0.00 25,869,275 0.00   25,869,275 0.00 25,927,525 0.00   \$0 0.00 \$25,927,525 0.00   \$0 0.00 \$0 0.00   \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR   0 0.00 58,250 0.00 0   25,869,275 0.00 25,869,275 0.00 9,875,375   25,869,275 0.00 25,927,525 0.00 9,875,375   \$25,869,275 0.00 \$25,927,525 0.00 \$9,875,375   \$25,869,275 0.00 \$25,927,525 0.00 \$9,875,375   \$25,869,275 0.00 \$25,927,525 0.00 \$9,875,375   \$0 0.00 \$0 0.00 \$0 \$0   \$0 0.00 \$0 0.00 \$0 \$0	FY 2018 ACTUAL FY 2018 ACTUAL FY 2019 BUDGET FY 2019 BUDGET FY 2020 DEPT REQ DOLLAR FY 2020 DEPT REQ DOLLAR   0 0.00 58,250 0.00 0 0.00   25,869,275 0.00 25,869,275 0.00 9,875,375 0.00   25,869,275 0.00 25,927,525 0.00 9,875,375 0.00   \$25,869,275 0.00 \$25,927,525 0.00 \$9,875,375 0.00   \$25,869,275 0.00 \$25,927,525 0.00 \$9,875,375 0.00   \$0 0.00 \$0 0.00 \$0.00 \$0.00 \$0.00   \$0 0.00 \$0 0.00 \$0.00 \$0.00 \$0.00	FY 2018 ACTUAL FY 2018 ACTUAL FY 2019 BUDGET FY 2019 BUDGET FY 2020 DEPT REQ DOLLAR FY 2020 DEPT REQ FTE FY 2020 DEPT REQ DOLLAR ************************************

Department	Board of Fund C	ommissioner	S			Budget Unit	34829			
Division	Water Pollution (	Control Bonds	3							
Core	Water Pollution (	Control Bonds	s Transfer		_	HB Section	1.020			
1. CORE FINA	NCIAL SUMMARY									
	F۱	2020 Budge	et Request				FY 2020	Governor's R	ecommenda	tion
	GR	Federal	Other	Total	Е		GR	Federal	Other	Total E
PS	0	0	0	C		PS	0	0	0	0
EE	0	0	0	C	)	EE	0	0	0	0
PSD	0	0	0	C	)	PSD	0	0	0	0
TRF	10,489,457	0	1,106,550	11,596,007	,	TRF	0	0	0	0
Total	10,489,457	0	1,106,550	11,596,007	, 	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.0	0	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	7	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House E	Bill 5 except fo	or certain frin	ges		Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, an	d Conservati	ion.		budgeted directl	y to MoDOT, F	lighway Patro	l, and Conser	vation.
Other Funds:	Water and Wast	e Water Loar	Revolving F	und (0602)		Other Funds:				
2. CORE DESC										

This core request provides for the transfer from general revenue and other funds to the Water Pollution Control Bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

This core request reflects a core reduction of \$783,550.

## 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund	Commissione	rs		E	Sudget Unit	34829
Division	Water Pollution	n Control Bond	ls		-		
Core	Water Pollutior	n Control Bond	ls Transfer		ŀ	IB Section	1.020
4. FINANCIAL	HISTORY						
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.		Actual Expenditures (All Funds)
Appropriation (A	ll Funds)	30,113,707	28,070,232	14,576,632	12,379,557	35,000,000	
Less Reverted (	All Funds)	0	0	0	N/A	30,000,000	29,8 <mark>7</mark> 1,661
Less Restricted	(All Funds)*	(242,046)	(149,000)	0	N/A	50,000,000	27,920,997
Budget Authority	y (All Funds)	29,871,661	27,921,232	14,576,632	N/A	25,000,000	
Actual Expendit	ures (All Funds)	29,871,661	27,920,997	14,269,197	N/A	20,000,000	
Unexpended (Al	ll Funds)	0	235	307,435	N/A	15,000,000	14,269,197
Unexpended, by	/ Fund:					10,000,000	
General Re		0	235	307,435	N/A		
Federal		0	0	0	N/A	5,000,000	
Other		0	0	0	N/A	0	ı
							FY 2016 FY 2017 FY 2018

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

### STATE STATE WPC BONDS TRANSFER

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC		01033		GR	reuerai	Other	Total	
TAFF AFTER VETC	25	TRF	0.00	11,104,344	0	1,275,213	12,379,557	,
		Total	0.00	11,104,344	0	1,275,213	12,379,557	-
DEPARTMENT CO	RE ADJUST	MENTS						-
Core Reduction	897 T8	33 TRF	0.00	0	0	(168,663)	(168,663)	) Debt service requirement is less than prior
Core Reduction	897 TO	02 TRF	0.00	(614,887)	0	0	(614,887)	year core.
NET D	EPARTMEN	T CHANGES	0.00	(614,887)	0	(168,663)	(783,550)	
DEPARTMENT CO		БТ						
		TRF	0.00	10,489,457	0	1,106,550	11,596,007	, 
		Total	0.00	10,489,457	0	1,106,550	11,596,007	
GOVERNOR'S REC	COMMEND							
		TRF	0.00	10,489,457	0	1,106,550	11,596,007	, 
		Total	0.00	10,489,457	0	1,106,550	11,596,007	-

# **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$14,269,197	0.00	\$12,379,557	0.00	\$11,596,007	0.00	\$0	0.00
TOTAL	14,269,197	0.00	12,379,557	0.00	11,596,007	0.00	0	0.00
TOTAL - TRF	14,269,197	0.00	12,379,557	0.00	11,596,007	0.00	0	0.00
WATER & WASTEWATER LOAN REVOLV	1,702,433	0.00	1,275,213	0.00	1,106,550	0.00	0	0.00
FUND TRANSFERS GENERAL REVENUE	12,566,764	0.00	11,104,344	0.00	10,489,457	0.00	0	0.00
CORE								
STATE WPC BONDS TRANSFER								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	**********
Budget Unit								

## BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

						-		
Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	******	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE WPC BONDS TRANSFER								
CORE								
TRANSFERS OUT	14,269,197	0.00	12,379,557	0.00	11,596,007	0.00	0	0.00
TOTAL - TRF	14,269,197	0.00	12,379,557	0.00	11,596,007	0.00	0	0.00
GRAND TOTAL	\$14,269,197	7 0.00	\$12,379,557	0.00	\$11,596,007	0.00	\$0	0.00
GENERAL REV	ENUE \$12,566,764	4 0.00	\$11,104,344	0.00	\$10,489,457	0.00		0.00
FEDERAL F	UNDS \$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER F	UNDS \$1,702,433	3 0.00	\$1,275,213	0.00	\$1,106,550	0.00		0.00

	Board of Fund C	ommissione	rs		Budget Unit	34830				
Division	Water Pollution (	Control Bon	ds							
Core	Water Pollution (	Control Bon	ds Payments		HB Section	1.025				
1. CORE FINA	NCIAL SUMMARY									
	FY	2020 Budg	get Request			FY 2020 (	Governor's F	Recommenda	tion	
	GR	Federal	Other	Total	<u>E</u>	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	12,379,557	12,379,557	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	_
Total	0	0	12,379,557	12,379,557	Total	0	0	0	0	=
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	1
	budgeted in House E	Bill 5 except	for certain fr	inges	Note: Fringes	budaeted in Hou	ise Bill 5 exc	ent for certain	fringes	1
•	•									
<i>budgeted direct</i> Other Funds:	tly to MoDOT, Highw Water Pollution ( Water Pollution (	Control Bone	d & Interest F	und - Series		•		•	-	
Other Funds:	Water Pollution ( Water Pollution ( Water Pollution (	Control Bone Control Bone	d & Interest F d & Interest F	Fund - Series Fund - Series	A 2007 (0207) Other Funds: A 2010 (0209)	•		•	-	]
Other Funds: 2. CORE DESC This core requ three (3) serie	Water Pollution ( Water Pollution ( Water Pollution ( <b>CRIPTION</b> Juest is for payment of	Control Bond Control Bond Control Bond Control Bond of principal a	d & Interest F d & Interest F d & Interest F and interest o onds outstand	Fund - Series / Fund - Series / Fund - Series / Fund - Series /	A 2007 (0207) Other Funds: A 2010 (0209)	tly to MoDOT, F	lighway Patro	ol, and Conse	rvation.	 There a

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control Bonds		
Core	Water Pollution Control Bonds Payments	HB Section	1.025

## 4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* Budget Authority (All Funds)	37,242,676 0 <u>0</u> 37,242,676	30,113,707 0 0 30,113,707	0 0	14,576,632 N/A N/A N/A	40,000,000 37,242,675 35,000,000 30,000,000 30,000,000 30,113,706 28,070,231
Actual Expenditures (All Funds) Jnexpended (All Funds)	<u>37,242,675</u> 1	30,113,706 1	28,070,231 1	N/A N/A	25,000,000 20,000,000 15,000,000
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 1	0 0 1	N/A N/A N/A	10,000,000 5,000,000 0 FY 2016 FY 2017 FY 2018

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

## STATE STATE WATER POLL CONT BONDS

#### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			PD	0.00	0	0	14,576,632	14,576,632	2
			Total	0.00	0	0	14,576,632	14,576,632	2
DEPARTMENT COF		JSTME	NTS						
Core Reduction	898	7806	PD	0.00	0	0	(7,550)	(7,550)	) Debt service requirement is less than
Core Reduction	898	8406	PD	0.00	C	0	(2,189,525)	(2,189,525)	) prior year core
Core Reallocation	898	2037	PD	0.00	0	0	325	325	5
Core Reallocation	898	7806	PD	0.00	0	0	(325)	(325)	)
NET DE	PARTI	IENT C	HANGES	0.00	0	0	(2,197,075)	(2,197,075)	)
DEPARTMENT COR	RE REQ	UEST							
			PD	0.00	C	0	12,379,557	12,379,557	7
			Total	0.00	0	0	12,379,557	12,379,557	<b>7</b>
GOVERNOR'S REC	OMME		CORE						
			PD	0.00	C	0	12,379,557	12,379,557	7
			Total	0.00	0	0	12,379,557	12,379,557	,

# **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*********	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STATE WATER POLL CONT BONDS									
CORE									
PROGRAM-SPECIFIC									
WPC BOND & INT SERIES A 2007	2,010,431	0.00	2,008,857	0.00	2,009,182	0.00	0	0.00	
WPC BOND & INT SERIES A 2010	9,600,750	0.00	9,591,625	0.00	9,583,750	0.00	0	0.00	
WPC BOND & INT-SERIES A 2012	16,459,050	0.00	2,976,150	0.00	786,625	0.00	0	0.00	
TOTAL - PD	28,070,231	0.00	14,576,632	0.00	12,379,557	0.00	0	0.00	
TOTAL	28,070,231	0.00	14,576,632	0.00	12,379,557	0.00	0	0.00	
GRAND TOTAL	\$28,070,231	0.00	\$14,576,632	0.00	\$12,379,557	0.00	\$0	0.00	

# BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

						-		
Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	**********
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE WATER POLL CONT BONDS								
CORE								
DEBT SERVICE	28,070,231	0.00	14,576,632	0.00	12,379,557	0.00	0	0.00
TOTAL - PD	28,070,231	0.00	14,576,632	0.00	12,379,557	0.00	0	0.00
GRAND TOTAL	\$28,070,231	0.00	\$14,576,632	0.00	\$12,379,557	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$28,070,231	0.00	\$14,576,632	0.00	\$12,379,557	0.00		0.00

Department	Board of Fund C	Commissioners	6			Budget Unit	34843			
Division	Stormwater Cor	trol Bonds								
Core	Stormwater Cor	trol Bonds Tra	ansfer			HB Section	1.030			
1. CORE FINA	NCIAL SUMMARY									
	F	Y 2020 Budge	et Request				FY 2020	Governor's F	Recommenda	ation
	GR	Federal	Other	Total	Е		GR	Federal	Other	Total E
PS	0	0	0	(	)	PS	0	0	0	0
EE	0	0	0	(	)	EE	0	0	0	0
PSD	0	0	0	(	)	PSD	0	0	0	0
TRF	1,778,500	0	0	1,778,500	)	TRF	0	0	0	0
Total	1,778,500	0	0	1,778,50	2	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.0	0	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	)	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House	Bill 5 except fo	or certain frin	ges		Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes
budgeted directl	y to MoDOT, High	vay Patrol, and	d Conservati	ion.		budgeted directl	y to MoDOT, F	lighway Patro	l, and Conser	vation.
Other Funds:						Other Funds:				
2. CORE DESC										

This core request provides for the transfer from general revenue to the Stormwater Control Bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

This request reflects a core reduction of \$1,625.

# 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund	Commissioner	S		В	udget Unit	34843
Division	Stormwater Co	ntrol Bonds					
Core	Stormwater Co	ntrol Bonds Tra	ansfer		н	B Section	1.030
4. FINANCIAL	HISTORY						
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.		Actual Expenditures (All Funds)
Appropriation (A	All Funds)	1,789,125	1,787,750	1,783,125	1,780,125	1,790,000	
Less Reverted (		0	0	0	N/A	1,780,000	1,77 <mark>9</mark> ,038
Less Restricted	. ,	(10,087)	(48,000)	0	N/A		1.768.769
Budget Authority	y (All Funds)	1,779,038	1,739,750	1,783,125	N/A	1,770,000	1,700,703
						1,760,000	
	ures (All Funds)	1,779,038	1,739,302	1,768,769	N/A	1,750,000	
Unexpended (A	ll Funds)	0	448	14,356	<u>N/A</u>		1,739,302
						1,740,000	.,
Unexpended, by						1,730,000	
General Re	evenue	0	448	14,356	N/A	1,720,000	
Federal		0	0	0	N/A	1,720,000	
Other		0	0	0	N/A	1,710,000	
							FY 2016 FY 2017 FY 2018

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

#### STATE

STORMWATER CNTRL BOND TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget	FTF	0.0	<b>F</b> a da na l	Other	Tatal	Fundamentian
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,780,125	0	0	1,780,125	
	Total	0.00	1,780,125	0	0	1,780,125	-
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reduction 899 T003	TRF	0.00	(1,625)	0	0	(1,625)	) Debt service requirement is less than prior
NET DEPARTMENT	CHANGES	0.00	(1,625)	0	0	(1,625)	year core.
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,778,500	0	0	1,778,500	
	Total	0.00	1,778,500	0	0	1,778,500	_ 
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	1,778,500	0	0	1,778,500	)
	Total	0.00	1,778,500	0	0	1,778,500	-

## **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$1,768,769	0.00	\$1,780,125	0.00	\$1,778,500	0.00	\$0	0.00
TOTAL	1,768,769	0.00	1,780,125	0.00	1,778,500	0.00	0	0.00
TOTAL - TRF	1,768,769	0.00	1,780,125	0.00	1,778,500	0.00	0	0.00
FUND TRANSFERS GENERAL REVENUE	1,768,769	0.00	1,780,125	0.00	1,778,500	0.00	0	0.00
CORE								
STORMWATER CNTRL BOND TRANSFER								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	**********
Budget Unit								

# BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

						-		
Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STORMWATER CNTRL BOND TRANSFER								
CORE								
TRANSFERS OUT	1,768,769	0.00	1,780,125	0.00	1,778,500	0.00	0	0.00
TOTAL - TRF	1,768,769	0.00	1,780,125	0.00	1,778,500	0.00	0	0.00
GRAND TOTAL	\$1,768,769	0.00	\$1,780,125	0.00	\$1,778,500	0.00	\$0	0.00
GENERAL REVENUE	\$1,768,769	0.00	\$1,780,125	0.00	\$1,778,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Department		Commissione	ſS		Budget Unit	34845			
Division	Stormwater C	ontrol Bonds							
Core	Stormwater C	ontrol Bonds Pa	ayments		HB Section	1.035			
1. CORE FINA	NCIAL SUMMAR	Y							
		FY 2020 Budg	et Request			FY 2020	FY 2020 Governor's Recommendation		
	GR	Federal	Other	Total	E	GR	Federal	Other	Total E
PS	(	0 0	0	0	PS	0	0	0	0
EE	(	0 0	0	0	EE	0	0	0	0
PSD	(	0 C	1,780,125	1,780,125	PSD	0	0	0	0
TRF		0 C	0	0	TRF	0	0	0	0
「otal		0 0	1,780,125	1,780,125	Total	0	0	0	0
TE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	Est. Fringe	0		0	0
	oudgeted in Hous	•	•		Note: Fringes k	•		-	-
-	•			-	budgeted direct				
budgeted direct		nwav Patrol al							
budgeted direct	ly to MoDOT, Hig	inway Patrol, ar		011.			<u></u>	,	
-		ontrol Bond & I				<u>iy to mod o i, i</u>	<u></u>	,	
Other Funds:	Stormwater C	-				<i>y</i> to mod o <i>t</i> , t		,	
Other Funds:	Stormwater C	-						,	
Other Funds:	Stormwater C	ontrol Bond & I	nterest Fund ·	- Series A 20					
Other Funds: 2. CORE DESC This core requ	Stormwater C RIPTION Juest is for payme	ontrol Bond & l	nterest Fund	- Series A 20 n the storm	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ	Stormwater C RIPTION Juest is for payme	ontrol Bond & l	nterest Fund	- Series A 20 n the storm	010 (0211) Other Funds:	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one	Stormwater C RIPTION uest is for payme e (1) series of Stor	ontrol Bond & I nt of principal a rmwater Contro	nterest Fund and interest o ol Bonds outs	- Series A 20 n the storm	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one	Stormwater C RIPTION Juest is for payme	ontrol Bond & I nt of principal a rmwater Contro	nterest Fund and interest o ol Bonds outs	- Series A 20 n the storm	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one	Stormwater C RIPTION uest is for payme e (1) series of Stor	ontrol Bond & I nt of principal a rmwater Contro	nterest Fund and interest o ol Bonds outs	- Series A 20 n the storm	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one	Stormwater C RIPTION uest is for payme e (1) series of Stor	ontrol Bond & I nt of principal a rmwater Contro	nterest Fund and interest o ol Bonds outs	- Series A 20 n the storm	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one	Stormwater C RIPTION uest is for payme e (1) series of Stor	ontrol Bond & I nt of principal a rmwater Contro	nterest Fund and interest o ol Bonds outs	- Series A 20 n the storm	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one This request r	Stormwater C RIPTION uest is for payme (1) series of Stor reflects a core rec	ontrol Bond & In nt of principal a rmwater Contro duction of \$3,00	nterest Fund and interest o ol Bonds outs 00.	- Series A 20 n the storm tanding as o	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one This request r	Stormwater C RIPTION uest is for payme e (1) series of Stor	ontrol Bond & In nt of principal a rmwater Contro duction of \$3,00	nterest Fund and interest o ol Bonds outs 00.	- Series A 20 n the storm tanding as o	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one This request r 3. PROGRAM	Stormwater C RIPTION uest is for payme (1) series of Stor reflects a core rec LISTING (list pro	ontrol Bond & In nt of principal a rmwater Contro duction of \$3,00	nterest Fund and interest o ol Bonds outs 00.	- Series A 20 n the storm tanding as o	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one This request r 3. PROGRAM	Stormwater C RIPTION uest is for payme (1) series of Stor reflects a core rec	ontrol Bond & In nt of principal a rmwater Contro duction of \$3,00	nterest Fund and interest o ol Bonds outs 00.	- Series A 20 n the storm tanding as o	010 (0211) Other Funds: water control bonds in accord	ance with Artic			
Other Funds: 2. CORE DESC This core requ There are one This request r 3. PROGRAM	Stormwater C RIPTION uest is for payme (1) series of Stor reflects a core rec LISTING (list pro	ontrol Bond & In nt of principal a rmwater Contro duction of \$3,00	nterest Fund and interest o ol Bonds outs 00.	- Series A 20 n the storm tanding as o	010 (0211) Other Funds: water control bonds in accord	ance with Artic			

DepartmentBoard of FundDivisionStormwater Co		S		В	udget Unit	34845		
Core Stormwater Co		ayments		H	B Section	1.035		
4. FINANCIAL HISTORY								
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.		Actual Expend	ditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds)	5,690,400	1,789,125	1,787,750	1,783,125 N/A	6,000,000	5,690,400		
Less Restricted (All Funds)*	0	0	0	N/A	5,000,000			
Budget Authority (All Funds)	5,690,400	1,789,125	1,787,750	N/A	0,000,000	$\sim$		
5 , , ,	, ,	, ,	, ,		4,000,000			
Actual Expenditures (All Funds)	5,690,400	1,789,125	1,787,750	N/A			$\backslash$	
Jnexpended (All Funds)	0	0	0	<u>N/A</u>	3,000,000		$\rightarrow$	
							1 700 105	4 707 750
Jnexpended, by Fund:	-				2,000,000		1,789,125	1,787,750
General Revenue	0	0	0	N/A				
Federal	0	0	0	N/A	1,000,000			
Other	0	0	0	N/A				
					0 +	FY 2016	FY 2017	FY 2018
						112010	112011	112010

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

### STATE STORMWATER CONTROL BONDS

#### 5. CORE RECONCILIATION DETAIL

	Budget		00	Federal	Other	Tatal	Fundamentia a
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,783,125	1,783,125	
	Total	0.00	0	0	1,783,125	1,783,125	5
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reduction 901 7805	PD	0.00	0	0	(3,000)	(3,000)	) Debt service requirement is less than prior
NET DEPARTMENT	CHANGES	0.00	0	0	(3,000)	(3,000)	year core.
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,780,125	1,780,125	5
	Total	0.00	0	0	1,780,125	1,780,125	-
GOVERNOR'S RECOMMENDED	CORE						_
	PD	0.00	0	0	1,780,125	1,780,125	5
	Total	0.00	0	0	1,780,125	1,780,125	5

## **BFC REPORT 9 FY2020**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$1,787,750	0.00	\$1,783,125	0.00	\$1,780,125	0.00	\$0	0.00
TOTAL	1,787,750	0.00	1,783,125	0.00	1,780,125	0.00	0	0.00
TOTAL - PD	1,787,750	0.00	1,783,125	0.00	1,780,125	0.00	0	0.00
PROGRAM-SPECIFIC SWC BOND & INT SERIES A 2010	1,787,750	0.00	1,783,125	0.00	1,780,125	0.00	0	0.00
CORE								
STORMWATER CONTROL BONDS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*********
Budget Unit								

## BFC REPORT 10 FY2020

# **DECISION ITEM DETAIL**

						-		
Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	********	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STORMWATER CONTROL BONDS								
CORE								
DEBT SERVICE	1,787,750	0.00	1,783,125	0.00	1,780,125	0.00	0	0.00
TOTAL - PD	1,787,750	0.00	1,783,125	0.00	1,780,125	0.00	0	0.00
GRAND TOTAL	\$1,787,750	0.00	\$1,783,125	0.00	\$1,780,125	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,787,750	0.00	\$1,783,125	0.00	\$1,780,125	0.00		0.00

				PRC	OGRAM DES	CRIPTION			
Departmen	t Board	l of Fund Con	nmissioners					HE	B Section(s): House Bil
Program N	ame Gene	eral Obligation	Debt Adminis	stration			-		
Program is	found in the	e following co	ore budget(s)	:			-		
	BFC Annual					1			]
	Fees		Fourth State				Stormwater		
	Related	Bldg Bonds	Bldg	WPC Bonds	WPC Bonds	Stormwater	Bonds		
	Expense	Transfer	Payments	Transfer	Payments	<b>Bonds Transfer</b>	Payments	TOTAL	
GR	15,000	4,170,950	0	10,489,457	0	1,778,500	0	16,453,907	
FEDERAL	0	0	0	0	0	0	0	0	
OTHER	0	0	9,875,375	1,106,550	12,379,557	0	1,780,125	25,141,607	
TOTAL	15,000	4,170,950	9,875,375	11,596,007	12,379,557	1,778,500	1,780,125	41,595,514	

#### 1a. What strategic priority does this program address?

Effectively manage outstanding debt

#### 1b. What does this program do?

This program provides for payment of principal and interest on outstanding Fourth State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds will mature on 12/1/2022.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2022.

Stormwater Control Bonds: The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2022.

			PROGRAM	I DESCRIPTION		
Department	Board of Fund Co	ommissioners			HB Section	on(s): House Bill
Program Name General Obligation Debt Administration						
Program is foun	d in the following					
		SUMM	ARY OF OUTSTANDIN	G GENERAL OBLIGATION	BONDS	
			Principal	Principal	Principal	Principal
		Final	Amount	Amount	Amount	Outstanding
Water Pollutio	n Control Bonds	Maturity	lssued	Repaid	<u>Refunded/Deceased</u>	July 1, 2018
Series A 2007		12/1/2021	50,000,000	11,180,000	31,385,000	7,435,000
Series A 2010 Re	funding	12/1/2022	81,450,000	39,085,000		42,365,000
•		10/1/2019	62,460,000	58,790,000		3,670,000
Water Pollution	n Control Total		193,910,000	109,055,000	31,385,000	53,470,000
Fourth State B	uilding Bonds	_				
Series A 2010 Re	funding	12/1/2022	9,060,000	4,350,000		4,710,000
Series A 2012 Re	-	10/1/2021	100,395,000	61,755,000		38,640,000
Fourth State B	uilding Total		109,455,000	66,105,000		43,350,000
Stormwater Co	ntrol Bonds	_				
Series A 2010 Refunding		12/1/2022	15,150,000	7,275,000		7,875,000
Stormwater Co	ontrol Total		15,150,000	7,275,000		7,875,000
Total General Ol	oligation Bonds		318,515,000	182,435,000	31,385,000	104,695,000

2a. Provide an activity measure(s) for the program.

New Bonds Issued during FY18: \$0 Total principal amount of bonds paid during FY18: \$50,135,000

	PROGRAM DESCRIPTION	
Department	Board of Fund Commissioners	HB Section(s): House Bill 1
Program Name	General Obligation Debt Administration	· · · ·
Program is four	nd in the following core budget(s):	
2b. Provide a m	neasure(s) of the program's quality.	
Number of de	ebt payments made timely in FY18: 12/12	
2c. Provide a n	neasure(s) of the program's impact.	
Missouri was	rated AAA, Stable Outlook by Moody's, Fitch, and Standard & Poors rating agencies.	

	PROGRAM DESCRIPTION	
Department	Board of Fund Commissioners	HB Section(s): House Bill 1
Program Name	General Obligation Debt Administration	
Program is found	in the following core budget(s):	
2d. Provide a m	easure(s) of the program's efficiency.	
Staff spent ap	proximately 56 hours on bond oversight.	
	expenditures for the prior three fiscal years and planned expenditures	for the current fiscal year. (Note: Amounts do not include
fringe benefit cos	sts.)	
	Program Expenditure History	
136,888,888	6	
	· · · · · · · · · · · · · · · · · · ·	
1,000,000	FY 16 Actual FY 17 Actual	FY 18 Actual FY 19 Planned
	□GR ☑FEDERAL ■OTHER □TOT	AL

	PROGRAM	I DESCRIPTION
Department Board of Fund Commission	ners	HB Section(s): House Bill 1
Program Name General Obligation Debt /	Administration	
Program is found in the following core but	lget(s):	
4. What are the sources of the "Other " fu Water Pollution Control Bond and Interest Water Pollution Control Bond and Interest Water Pollution Control Bond and Interest Fourth State Building Bond and Interest Fu	Fund - Series A 2007 (0207) Fund - Series A 2010 (0209) Fund - Series A 2012 (0213)	Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Stormwater Control Bond and Interest Fund - Series A 2010 (0211) Water and Waste Water Loan Revolving Fund (0602)
5. What is the authorization for this program Missouri Constitution Article III, Sections 3		, etc.? (Include the federal program number, if applicable.)
6. Are there federal matching requirement No	s? If yes, please explain.	
7. Is this a federally mandated program? No	lf yes, please explain.	