

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2020

**Sarah H. Steelman, Commissioner
Office of Administration**

**Book 2 of 2
Includes Governor's Recommendations**

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Book 2

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CORE DECISION ITEM

Department Office of Administration	Budget Unit	30809
Division Personnel		
Core Operating	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,760,759	0	274,907	3,035,666		PS	2,831,109	0	274,907	3,106,016	
EE	58,146	0	475,089	533,235		EE	88,146	0	475,089	563,235	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,818,905	0	749,996	3,568,901		Total	2,919,255	0	749,996	3,669,251	
FTE	64.97	0.00	7.00	71.97		FTE	65.97	0.00	7.00	72.97	
Est. Fringe	1,660,605	0	172,048	1,832,653		Est. Fringe	1,694,653	0	172,048	1,866,701	
<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:	OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)					Other Funds:	OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)				

2. CORE DESCRIPTION

The Division of Personnel's strategic priority is to recruit, retain, and train the state workforce. The Division also assists all branches of state government by providing an effective and efficient statewide human resource (HR) management function, as well as guidance in several areas. Along with the Division of Personnel (DOP), the Personnel Advisory Board (PAB) is responsible for the operation of the the Uniform Classification and Pay (UCP) System and other HR management functions established by Chapter 36, RSMo. The director of DOP and other division employees act as staff to the PAB in its oversight and rulemaking responsibilities.

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

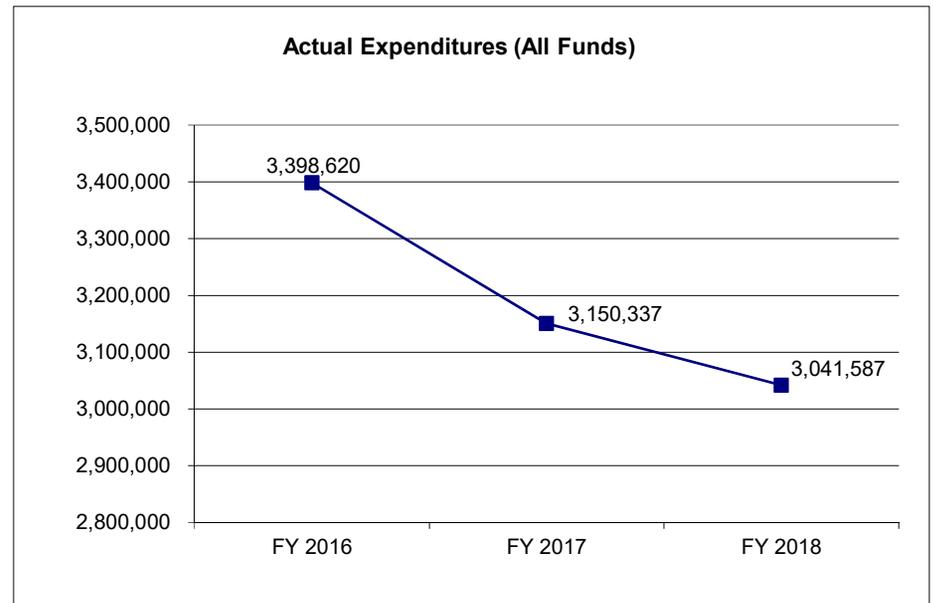
- Employee Services
- Pay, Leave, and Reporting
- Center for Management and Professional Development
- Human Resources Service Center

CORE DECISION ITEM

Department Office of Administration	Budget Unit	<u>30809</u>
Division Personnel		
Core Operating	HB Section	<u>5.050</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,884,698	3,645,057	3,642,900	3,568,901
Less Reverted (All Funds)	(94,275)	(86,925)	(86,860)	(84,567)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,790,423	3,558,132	3,556,040	3,484,334
Actual Expenditures (All Funds)	3,398,620	3,150,337	3,041,587	N/A
Unexpended (All Funds)	391,803	407,795	514,453	0
Unexpended, by Fund:				
General Revenue	52,200	8,772	109,252	N/A
Federal	0	0	0	N/A
Other	339,603	399,022	405,201	N/A



*Restricted amount is as of \$0.

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:

CORE RECONCILIATION DETAIL

**STATE
PERSONNEL - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	71.97	2,760,759	0	274,907	3,035,666	
	EE	0.00	58,146	0	475,089	533,235	
	Total	71.97	2,818,905	0	749,996	3,568,901	
DEPARTMENT CORE REQUEST							
	PS	71.97	2,760,759	0	274,907	3,035,666	
	EE	0.00	58,146	0	475,089	533,235	
	Total	71.97	2,818,905	0	749,996	3,568,901	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2042 0187	PS	1.00	70,350	0	0	70,350 Reallocation of Lean Six Sigma statewide coordinator to Div of Personnel. \$70,350 & 1 FTE from approp 4829 (PS) to approp 0187 (PS) and \$30,000 EE from approp 4584 to approp 0189 for a total of \$100,...
Core Reallocation	2042 0189	EE	0.00	30,000	0	0	30,000 Reallocation of Lean Six Sigma statewide coordinator to Div of Personnel. \$70,350 & 1 FTE from approp 4829 (PS) to approp 0187 (PS) and \$30,000 EE from approp 4584 to approp 0189 for a total of \$100,...
NET GOVERNOR CHANGES			1.00	100,350	0	0	100,350
GOVERNOR'S RECOMMENDED CORE							
	PS	72.97	2,831,109	0	274,907	3,106,016	

CORE RECONCILIATION DETAIL

**STATE
PERSONNEL - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	88,146	0	475,089	563,235	
	Total	72.97	2,919,255	0	749,996	3,669,251	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,607,599	56.18	2,760,759	64.97	2,760,759	64.97	2,831,109	65.97
OA REVOLVING ADMINISTRATIVE TR	68,216	1.52	180,833	4.00	180,833	4.00	180,833	4.00
MO REVOLVING INFO TECH TRUST	86,452	3.04	94,074	3.00	94,074	3.00	94,074	3.00
TOTAL - PS	2,762,267	60.74	3,035,666	71.97	3,035,666	71.97	3,106,016	72.97
EXPENSE & EQUIPMENT								
GENERAL REVENUE	91,646	0.00	58,146	0.00	58,146	0.00	88,146	0.00
OA REVOLVING ADMINISTRATIVE TR	186,781	0.00	471,489	0.00	471,489	0.00	471,489	0.00
MO REVOLVING INFO TECH TRUST	893	0.00	3,600	0.00	3,600	0.00	3,600	0.00
TOTAL - EE	279,320	0.00	533,235	0.00	533,235	0.00	563,235	0.00
TOTAL	3,041,587	60.74	3,568,901	71.97	3,568,901	71.97	3,669,251	72.97
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,819	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	2,734	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,427	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	46,980	0.00
TOTAL	0	0.00	0	0.00	0	0.00	46,980	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	23,019	0.00	23,369	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1,402	0.00	1,402	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,051	0.00	1,051	0.00
TOTAL - PS	0	0.00	0	0.00	25,472	0.00	25,822	0.00
TOTAL	0	0.00	0	0.00	25,472	0.00	25,822	0.00

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CBIZ - 0000018								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,507	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,507	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,507	0.00
GRAND TOTAL	\$3,041,587	60.74	\$3,568,901	71.97	\$3,594,373	71.97	\$3,745,560	72.97

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	94,074	3.00	94,076	3.00	94,076	3.00
ADMIN OFFICE SUPPORT ASSISTANT	34,416	1.00	34,468	1.00	34,468	1.00	34,468	1.00
OFFICE SUPPORT ASSISTANT	0	0.00	2	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	220,781	7.67	190,310	7.97	190,310	7.97	190,310	7.97
INFORMATION TECHNOLOGIST II	750	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	2,769	0.06	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	234	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	4,450	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	4,850	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	128	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	40,857	0.84	50,350	1.00	40,350	1.00	40,350	1.00
PERSONNEL OFCR II	0	0.00	295	0.00	295	0.00	295	0.00
HUMAN RELATIONS OFCR I	46,992	1.00	50,094	1.00	50,094	1.00	50,094	1.00
PERSONNEL ANAL I	0	0.00	88,672	2.00	88,672	2.00	88,672	2.00
PERSONNEL ANAL II	512,173	12.61	495,748	12.00	495,748	12.00	495,748	12.00
PERSONNEL ANAL III	584,375	11.60	545,971	11.00	545,971	11.00	545,971	11.00
PERSONNEL ANAL IV	148,991	2.56	169,892	3.00	170,892	3.00	170,892	3.00
RESEARCH ANAL IV	46,056	1.00	48,364	1.00	48,364	1.00	48,364	1.00
PUBLIC INFORMATION SPEC I	0	0.00	60,638	1.00	60,638	1.00	60,638	1.00
STAFF TRAINING & DEV COOR	0	0.00	171	0.00	171	0.00	171	0.00
TRAINING TECH I	0	0.00	259	0.00	259	0.00	259	0.00
TRAINING TECH II	0	0.00	44,353	1.00	44,353	1.00	44,353	1.00
TRAINING TECH III	92,977	2.00	123,017	3.00	153,017	3.00	153,017	3.00
EXECUTIVE I	0	0.00	220	0.00	220	0.00	220	0.00
MANAGEMENT ANALYSIS SPEC II	6,263	0.12	43,410	1.00	43,410	1.00	43,410	1.00
PERSONNEL CLERK	254,810	8.30	280,066	9.00	278,566	9.00	278,566	9.00
FISCAL & ADMINISTRATIVE MGR B1	54,737	1.00	55,219	1.00	55,219	1.00	55,219	1.00
FISCAL & ADMINISTRATIVE MGR B2	4,889	0.07	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	173,702	2.85	117,637	2.00	119,637	2.00	119,637	2.00
HUMAN RESOURCES MGR B2	0	0.00	2	0.00	2	0.00	2	0.00
HUMAN RESOURCES MGR B3	192,227	2.48	238,227	3.00	245,227	3.00	245,227	3.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	339	0.00	339	0.00	339	0.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
OFFICE OF ADMINISTRATION MGR 2	60,046	1.00	60,653	1.00	60,653	1.00	60,653	1.00
DIVISION DIRECTOR	98,307	1.00	97,265	1.00	98,765	1.00	98,765	1.00
LEGAL COUNSEL	872	0.01	0	0.00	0	0.00	0	0.00
BOARD MEMBER	10,046	0.05	16,339	1.00	16,339	1.00	16,339	1.00
DEPUTY GENERAL COUNSEL	11,358	0.11	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	43,245	1.40	23,050	3.00	23,050	3.00	23,050	3.00
MISCELLANEOUS PROFESSIONAL	32,665	0.57	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	65,766	0.93	106,561	2.00	76,561	2.00	76,561	2.00
SPECIAL ASST OFFICE & CLERICAL	12,535	0.33	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	0	0.00	0	0.00	70,350	1.00
TOTAL - PS	2,762,267	60.74	3,035,666	71.97	3,035,666	71.97	3,106,016	72.97
TRAVEL, IN-STATE	4,100	0.00	4,499	0.00	6,999	0.00	15,999	0.00
TRAVEL, OUT-OF-STATE	1,088	0.00	1	0.00	1,001	0.00	10,001	0.00
SUPPLIES	28,929	0.00	44,400	0.00	47,300	0.00	50,300	0.00
PROFESSIONAL DEVELOPMENT	11,600	0.00	29,450	0.00	25,450	0.00	25,450	0.00
COMMUNICATION SERV & SUPP	18,772	0.00	27,250	0.00	22,400	0.00	24,400	0.00
PROFESSIONAL SERVICES	41,274	0.00	116,903	0.00	112,903	0.00	117,903	0.00
M&R SERVICES	4,146	0.00	9,850	0.00	8,550	0.00	8,550	0.00
OFFICE EQUIPMENT	11,737	0.00	10,100	0.00	10,750	0.00	12,750	0.00
OTHER EQUIPMENT	2,294	0.00	8,750	0.00	9,600	0.00	9,600	0.00
PROPERTY & IMPROVEMENTS	3,346	0.00	0	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	5,067	0.00	2,900	0.00	2,900	0.00	2,900	0.00
EQUIPMENT RENTALS & LEASES	1,881	0.00	1,000	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	2,669	0.00	2,326	0.00	3,076	0.00	3,076	0.00
REBILLABLE EXPENSES	142,417	0.00	275,806	0.00	275,806	0.00	275,806	0.00
TOTAL - EE	279,320	0.00	533,235	0.00	533,235	0.00	563,235	0.00
GRAND TOTAL	\$3,041,587	60.74	\$3,568,901	71.97	\$3,568,901	71.97	\$3,669,251	72.97
GENERAL REVENUE	\$2,699,245	56.18	\$2,818,905	64.97	\$2,818,905	64.97	\$2,919,255	65.97
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$342,342	4.56	\$749,996	7.00	\$749,996	7.00	\$749,996	7.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Division of Personnel
Program is found in the following core budget(s): Personnel- Operating

HB Section(s): 5.050

1a. What strategic priority does this program address?

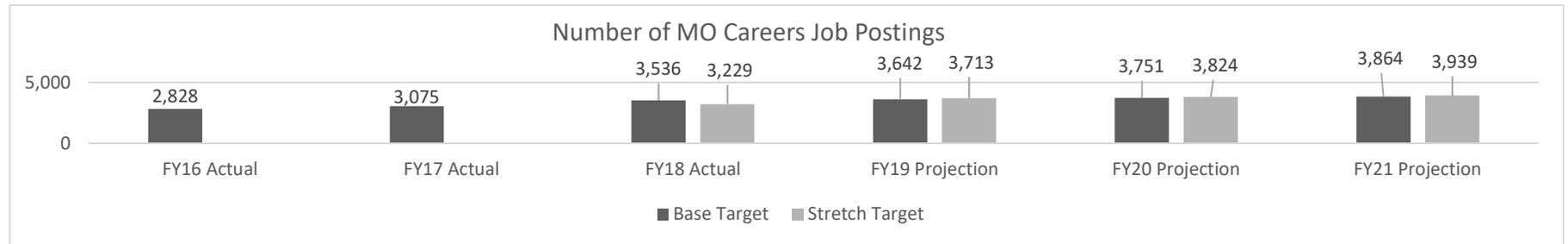
To recruit, retain, and develop state workforce.

1b. What does this program do?

Recruit and onboard quality candidates in a timely manner, retain employees by rewarding and recognizing exemplary performance, and provide professional development training to increase skills of employees.

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

The Division of Personnel believes posting all available jobs in a centralized location will increase the applicant's overall experience with the state. MO Careers was created in 2015 and is the intended centralized location for State of Missouri job postings.



Base Target: Increase the amount of job postings on MO Careers by 3%
 Stretch Target: Increase the amount of job postings on MO Careers by 5%

2b. Provide a measure(s) of the program's quality.

The Division of Personnel began using LinkedIn as a recruitment tool in Fiscal Year 2019. This data will help the Division understand how many applicants are clicking on our job postings and applying for State of Missouri jobs.

LinkedIn Data	
	FY19
Number of Job Views	31,059
Percent of Apply Rate	6%

Base Target: Increase the percent of apply rate by 10%
 Stretch Target: Increase the percent of apply rate by 15%

PROGRAM DESCRIPTION

Department Office of Administration

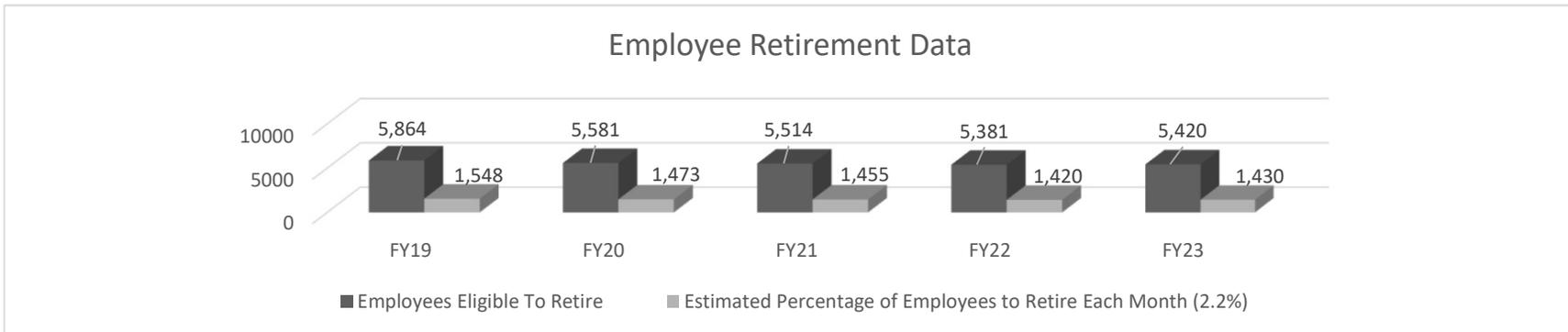
HB Section(s): 5.050

Program Name Division of Personnel

Program is found in the following core budget(s): Personnel- Operating

2c. Provide a measure(s) of the program's impact.

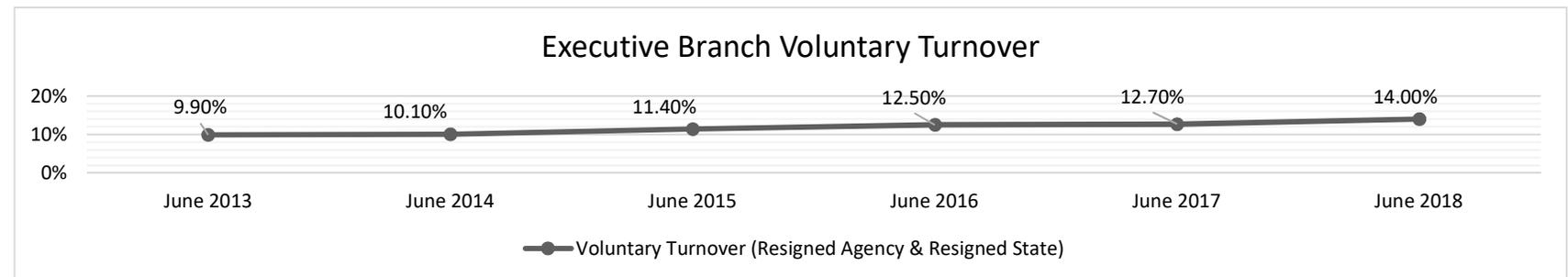
Retirement projections and voluntary turnover trends are key to monitoring State of Missouri workforce needs and developing effective recruitment strategies.



Executive Branch Voluntary Turnover						
	FY16	FY17	FY18	FY19	FY20	FY21
Actual	12.5%	12.7%	14.0%			
Base Target				13.3%	12.6%	12.0%
Stretch Target				12.6%	11.3%	10.2%

Base Target: Reduce voluntary turnover by 5%
Stretch Target: Reduce voluntary turnover by 10%

*Chart includes executive branch employees that resigned from agency and state



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Division of Personnel
Program is found in the following core budget(s): Personnel- Operating

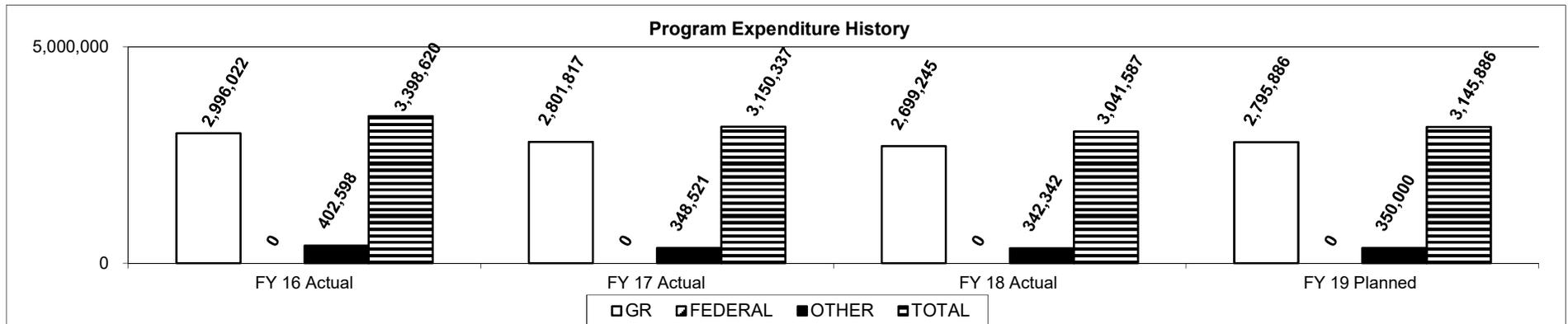
HB Section(s): 5.050

2d. Provide a measure(s) of the program's efficiency.

Based on agency responses, merit reform reduces staff time and postage costs associated with registers and availability letters by \$500,000 annually. These resources will be utilized to more effectively provide HR functions focused on the recruitment, retention, and professional development of the State workforce.

Agency	Cost Savings
Division of Personnel-Statewide	\$ 185,812
OA/HRSC	\$ 9,735
DED	\$ 5,144
DHSS	\$ 12,352
DOLIR	\$ 7,411
DMH	\$ 99,126
DNR	\$ 2,858
DPS	\$ 14,873
DSS	\$ 79,563
DOC	\$ 131,244
Total Savings	\$ 548,120

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

Program is found in the following core budget(s): Personnel- Operating

4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505) and MO Revolving Information Technology Trust Fund (0980)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 19, Chapter 36 RSMo., and Title 1, Division 20 of the MO CSR

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

Some agencies may be required to be covered by a merit system as a condition of receiving federal funds.

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30807
Division Personnel		
Lean Efficiency Program	HB Section	5.055

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	70,350	0	0	70,350		PS	0	0	0	0	
EE	30,000	0	0	30,000		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	100,350	0	0	100,350		Total	0	0	0	0	
FTE	1.00	0.00	0.00	1.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	34,048	0	0	34,048		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					

2. CORE DESCRIPTION

This program will develop and execute a statewide continuous improvement and performance management program by planning and coordinating ongoing business process improvement initiatives by building a core team with personnel drawn from all 16 executive departments who will be trained in private sector best practices such as Lean and its variant, Lean Six Sigma. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

Gov Rec moves this PS and associated E&E to Division of Personnel core.

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

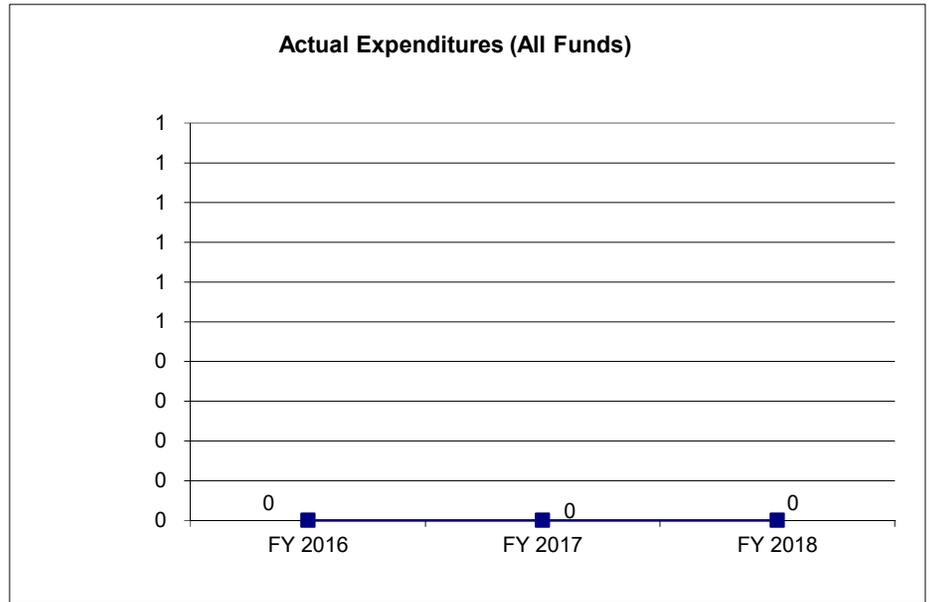
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit	<u>30807</u>
Division Personnel		
Lean Efficiency Program	HB Section	<u>5.055</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	400,350
Less Reverted (All Funds)	0	0	0	(12,011)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	388,339
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of \$0.

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:

CORE RECONCILIATION DETAIL

**STATE
LEAN PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	70,350	0	0	70,350	
	EE	0.00	330,000	0	0	330,000	
	Total	1.00	400,350	0	0	400,350	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	893 4994	EE	0.00	(300,000)	0	0	(300,000) Reduced out one-time approp
	NET DEPARTMENT CHANGES	0.00	(300,000)	0	0	(300,000)	
DEPARTMENT CORE REQUEST							
	PS	1.00	70,350	0	0	70,350	
	EE	0.00	30,000	0	0	30,000	
	Total	1.00	100,350	0	0	100,350	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2041 4829	PS	(1.00)	(70,350)	0	0	(70,350) Reallocation of Lean Six Sigma statewide coordinator to Div of Personnel. \$70,350 & 1 FTE from approp 4829 (PS) to approp 0187 (PS) & \$30k EE from approp 4584 to approp 0189, total \$100,350 & 1 FTE
Core Reallocation	2041 4584	EE	0.00	(30,000)	0	0	(30,000) Reallocation of Lean Six Sigma statewide coordinator to Div of Personnel. \$70,350 & 1 FTE from approp 4829 (PS) to approp 0187 (PS) & \$30k EE from approp 4584 to approp 0189, total \$100,350 & 1 FTE
	NET GOVERNOR CHANGES	(1.00)	(100,350)	0	0	(100,350)	

CORE RECONCILIATION DETAIL

**STATE
LEAN PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEAN PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	70,350	1.00	70,350	1.00	0	0.00
TOTAL - PS	0	0.00	70,350	1.00	70,350	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	330,000	0.00	30,000	0.00	0	0.00
TOTAL - EE	0	0.00	330,000	0.00	30,000	0.00	0	0.00
TOTAL	0	0.00	400,350	1.00	100,350	1.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL	0	0.00	0	0.00	350	0.00	0	0.00
Continuous Improvemt/Lean Prog - 1300008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL	0	0.00	0	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$0	0.00	\$400,350	1.00	\$400,700	1.00	\$300,000	0.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEAN PROGRAM								
CORE								
OTHER	0	0.00	70,350	1.00	70,350	1.00	0	0.00
TOTAL - PS	0	0.00	70,350	1.00	70,350	1.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	9,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	30,000	0.00	9,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	300,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - EE	0	0.00	330,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$400,350	1.00	\$100,350	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$400,350	1.00	\$100,350	1.00		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

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit 30807C
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section 5.055

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	300,000	0	0	300,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	300,000	0	0	300,000	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	300,000	0	0	300,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	300,000	0	0	300,000	

FTE **0.00** **0.00** **0.00** **0.00**

FTE **0.00** **0.00** **0.00** **0.00**

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Continuation of FY19 One time program	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is being requested to continue the Lean Program that will train a team of best-in-class practitioners in continuous improvement and business process redesign. Such a continuous improvement capability did not exist in the state government before FY19; it is, however, critical to driving performance improvements in quality and efficiency. The emphasis on continuous improvement is an important part of our effort to change the state workforce culture to a more empowered, proactive, problem solving approach. In FY19, we are hiring a new Director for Operational Excellence, establishing the expectations and trainings for all state employees have at least an introduction to continuous improvement, and launch the training of a group of practitioners across all 16 executive departments. This appropriation will continue to allow the State build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private and public sector best practices in continuous improvement, such as Lean and its variant, Lean Six Sigma. These methodologies rely upon frontline team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience and worker satisfaction and productivity. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30807C</u>
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section <u>5.055</u>

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding would be used to train ~160 team members in FY20 (based upon current pricing estimates from a range of providers). Most team members (~150) would participate in online programs for professional certification offered by respected universities (e.g., Purdue, Dartmouth, Villanova). The standard programs are: Lean Green Belt (lite) (~\$500 per person), Lean Green Belt (intensive) (~\$2,000 per person), and Lean Black Belt (~\$4,000 per person). A smaller group (~10) designated department continuous improvement leaders would attend more intensive, in person training for Master Black Belt certifications (~\$10,000 per person). This request would be on-going for a total of 3 years from FY19 to build a critical mass of experienced practitioners to drive continuous improvement as part of the new management culture. The intention would be that after 3 years, the cost could be reduced to \$100,000 annually at which time our core team could train new members of our workforce with limited external support (e.g., course materials, limited expert instruction). The legislature approved \$300,000 in FY19 for this purpose to establish this capability.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
320 - Professional Development	300,000						300,000			
Total EE	<u>300,000</u>		<u>0</u>		<u>0</u>		<u>300,000</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>300,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>300,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>30807C</u>
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section <u>5.055</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	Gov Rec One-Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
320 - Professional Development	300,000						300,000			
Total EE	300,000		0		0		300,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	300,000	0.0	0	0.0	0	0.0	300,000	0.0	0	

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

<p>6a. Provide an activity measure(s) for the program.</p> <p>Each year approximately 150 new team members would be trained: these team members would be from each of the 16 departments. The team would be directed out by the COO and Commissioner of Administration, in consultation with the department leadership. These projects will be coordinated by the new Director for Operational Excellence. The trained employees will eventually be able to train additional staff at their departments. The impact of this initiative will be felt across all 16 executive state departments through improved efficiency, reduction of waste and costs, and improved customer satisfaction.</p>	<p>6b. Provide a measure(s) of the program's quality.</p>
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NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit <u>30807C</u>
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section <u>5.055</u>

6c. Provide a measure(s) of the program's impact.

Example of demonstration of impact: A recent Lean effort at Missouri Department of Conservation eliminated paper log books and transitioned completely to Wex cards for fuel purchases will save a conservatively estimated \$84,500 annually in staff time plus printing costs. MDC is currently piloting those changes.

Example of demonstration of impact: Another Lean event at Department of Natural Resources removed approximately 300 hours

6d. Provide a measure(s) of the program's efficiency.

- Reduction in resources.
- Reduction of time by dollars spent by citizens
- Elimination of waste by reduction of costs.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Collaboration between the Chief Operating Officer, Office of Administration, and department leaders will identify highest impact projects. The new Director for Operational Excellence, in the Office of Administration will be responsible for coordinating the continuous improvement effort across 16 departments, ensuring consistent training and quality, and establishing a rigorous data-driven system to measure performance. (Note: As of October 2018, the Office of Administration was in the final stages of hiring the first Director for Operational Excellence to lead this initiative.) Lean and other business process redesign techniques are proven to reduce costs while improving quality in private and public sector organizations, including in the State of Missouri

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEAN PROGRAM								
Continuous Improvemt/Lean Prog - 1300008								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30809
Division Personnel		
Rewards for Performance Transformation	HB Section	5.060

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	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	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This request was a a one-time cost to hire consultants who possess combined private sector and government experience to support an OA-led team diagnose, design, and then deliver an innovative, best-in-nation Reward-for-Performance system across the executive departments of the state government.

See the following NDI request for requested continuation of the program.

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

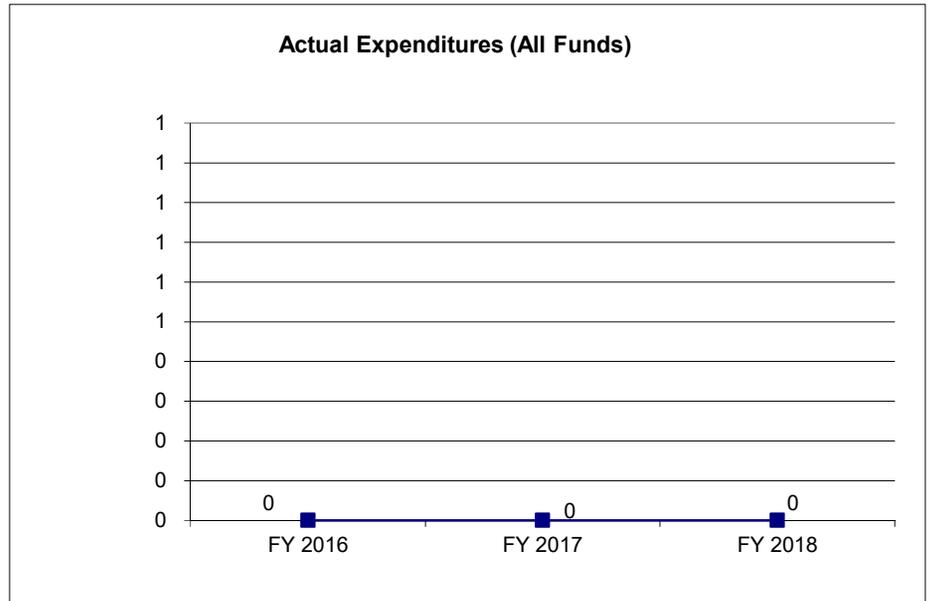
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit	<u>30809</u>
Division Personnel		
Rewards for Performance Transformation	HB Section	<u>5.060</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	2,915,000
Less Reverted (All Funds)	0	0	0	(70,259)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,844,741
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of \$0.

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:

CORE RECONCILIATION DETAIL

STATE
REWARD FOR PERFORM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,388,192	573,026	953,782	2,915,000	
		Total	0.00	1,388,192	573,026	953,782	2,915,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1103 4830	EE	0.00	0	(573,026)	0	(573,026)	Reward for Performance Core Reduction
Core Reduction	1103 4831	EE	0.00	0	0	(953,782)	(953,782)	Reward for Performance Core Reduction
Core Reduction	1103 4589	EE	0.00	(1,388,192)	0	0	(1,388,192)	Reward for Performance Core Reduction
		NET DEPARTMENT CHANGES	0.00	(1,388,192)	(573,026)	(953,782)	(2,915,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REWARD FOR PERFORM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1,388,192	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	573,026	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	953,782	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	2,915,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	2,915,000	0.00	0	0.00	0	0.00
Reward for Performance - 1300028								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,700,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	300,000	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,700,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,700,000	0.00
GRAND TOTAL	\$0	0.00	\$2,915,000	0.00	\$0	0.00	\$2,700,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REWARD FOR PERFORM								
CORE								
PROFESSIONAL SERVICES	0	0.00	2,915,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	2,915,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,915,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1,388,192	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$573,026	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$953,782	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: _____

Department Office of Administration	Budget Unit 30808
Division Personnel	
Reward for Performance Transformation DI# 1300028	HB Section 5.060

1. AMOUNT OF REQUEST

	FY 2020 Budget Request					FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	
EE	0	0	0	0		EE	2,700,000	0	2,700,000	
PSD	0	0	0	0		PSD	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	
Total	0	0	0	0		Total	2,700,000	0	2,700,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Continuation of FY19 one-time program	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Transforming how the state workforce is incentivized and rewarded is central to the broader reform of the State Government and adoption of proven best practices from the private sector and other governments. Reward-for-Performance is a system of employee recognition and reward that links compensation to measures of work quality or goals. This common-sense approach has had proven success in the private sector and some other governments. Missouri's past effort with the PERforM system did not deliver the intended results. To achieve its goal of implementing a best-in-nation approach, Missouri will require world-class expertise and support.

This funding is requested to continue the process of hiring consultants who possess combined private sector and government experience to support an OA-led team to diagnose, design, and then deliver an innovative, best-in-nation Reward-for-Performance system across the executive departments of the state government. The external consulting will not only provide analytic support, but also will help train and build the capabilities of state workers to implement recommendations and, if appropriate, help design requirements for IT or other supporting systems.

NEW DECISION ITEM

RANK: _____

Department Office of Administration	Budget Unit 30808
Division Personnel	
Reward for Performance Transformation DI# 1300028	HB Section 5.060

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

Estimate of costs is based upon other governments' change programs of comparable scale, scope, and complexity. Estimates for individual training programs, individual consultants, and team configurations based upon representative selection of consulting services from the US Government General Services Administration, Mission Oriented Business Integrated Services (MOBIS) Schedule, and the single GSA Schedule Price List (called the Professional Services Schedule or PSS).

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req						
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	

NEW DECISION ITEM

RANK: _____

Department Office of Administration		Budget Unit 30808								
Division Personnel										
Reward for Performance Transformation DI# 1300028		HB Section 5.060								
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	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 - Professional Services	2,700,000						2,700,000			
							0			
Total EE	2,700,000		0		0		2,700,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	2,700,000	0.0	0	0.0	0	0.0	2,700,000	0.0	0	

NEW DECISION ITEM

RANK: _____

Department Office of Administration	Budget Unit 30808
Division Personnel	
Reward for Performance Transformation DI# 1300028	HB Section 5.060

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

6a. Provide an effectiveness measure.

- Identify relevant private sector and government best practices
- Identify root causes of recent poor performance in Missouri approaches to Reward-for-Performance
- Define new Missouri skills and leadership model, with expectations for each level of management
- Develop actionable recommendations, implementation plans and milestones, and measures of impact

6b. Provide an efficiency measure.

Increased productivity and improved performance leading to enhanced services and benefits provided to the citizens of Missouri.

6c. Provide the number of clients/individuals served, if applicable.

54,000+ state employees who will be affected by a new reward and compensation model.

Missouri citizens through enhanced services and process improvement.

6d. Provide a customer satisfaction measure, if available.

We plan to track satisfaction after the pay-for-performance incentives are in place.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Clearly identify strategic objectives and monitor progress.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEAN PROGRAM								
Continuous Improvemt/Lean Prog - 1300008								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30818
Division Personnel		
MO MoRE Program-Employee Suggestion Award	HB Section	5.065

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	20,000	0	0	20,000		PSD	20,000	0	0	20,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,000	0	0	20,000		Total	20,000	0	0	20,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions or recommendations. The Program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

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

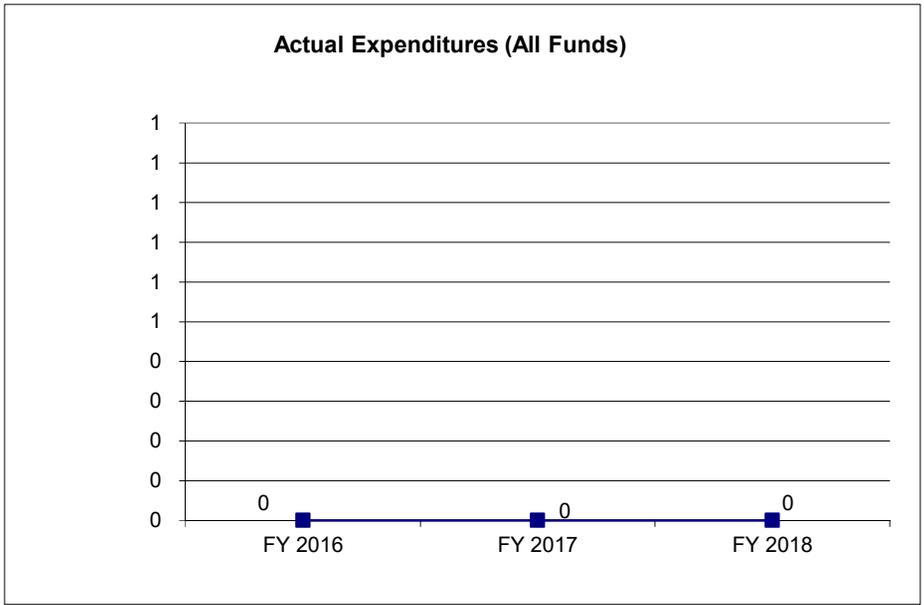
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30818</u>
Division Personnel	
MO MoRE Program-Employee Suggestion Award	HB Section <u>5.065</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	20,000
Less Reverted (All Funds)	0	0	0	(600)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	19,400
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of \$0.

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:

CORE RECONCILIATION DETAIL

**STATE
EMPLOYEE SUGGESTION AWARD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMPLOYEE SUGGESTION AWARD								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMPLOYEE SUGGESTION AWARD								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
GENERAL REVENUE	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30925</u>
Division: Purchasing	
Core: Operating	HB Section <u>5.070</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,814,638	0	0	1,814,638		PS	1,814,638	0	0	1,814,638	
EE	77,203	0	0	77,203		EE	77,203	0	0	77,203	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,891,841	0	0	1,891,841		Total	1,891,841	0	0	1,891,841	
FTE	35.00	0.00	0.00	35.00		FTE	35.00	0.00	0.00	35.00	

Est. Fringe	994,340	0	0	994,340
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	994,340	0	0	994,340
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory lowest and best contract awards.

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

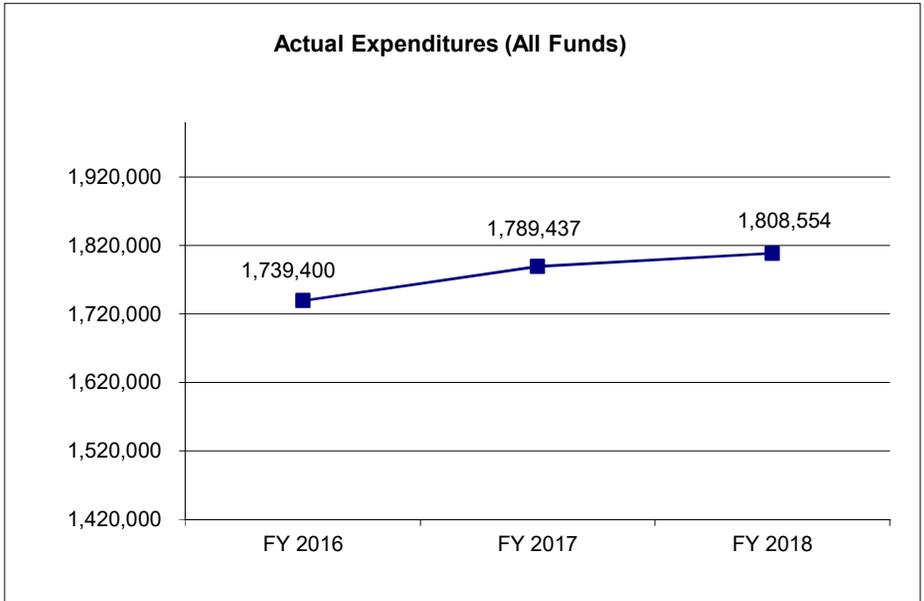
Purchasing Operations

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30925
Division: Purchasing	
Core: Operating	HB Section 5.070

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,846,188	1,881,568	1,880,218	1,891,841
Less Reverted (All Funds)	(55,386)	(66,829)	(58,531)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,790,802	1,814,739	1,821,687	N/A
Actual Expenditures (All Funds)	1,739,400	1,789,437	1,808,554	N/A
Unexpended (All Funds)	51,402	25,302	13,133	N/A
Unexpended, by Fund:				
General Revenue	51,402	25,302	13,133	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
PURCHASING OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.00	1,814,638	0	0	1,814,638	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,891,841	0	0	1,891,841	
DEPARTMENT CORE REQUEST							
	PS	35.00	1,814,638	0	0	1,814,638	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,891,841	0	0	1,891,841	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.00	1,814,638	0	0	1,814,638	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,891,841	0	0	1,891,841	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00
TOTAL - PS	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	70,494	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL - EE	70,494	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	1,809,132	34.36	1,891,841	35.00	1,891,841	35.00	1,891,841	35.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	27,409	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	27,409	0.00
TOTAL	0	0.00	0	0.00	0	0.00	27,409	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	12,495	0.00	12,495	0.00
TOTAL - PS	0	0.00	0	0.00	12,495	0.00	12,495	0.00
TOTAL	0	0.00	0	0.00	12,495	0.00	12,495	0.00
CBIZ - 0000018								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,825	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,825	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,825	0.00
GRAND TOTAL	\$1,809,132	34.36	\$1,891,841	35.00	\$1,904,336	35.00	\$1,936,570	35.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Division of Purchasing	
HOUSE BILL SECTION: 5.070	DIVISION: Purchasing

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of Purchasing would like to request the same flexibility as FY2019 TAFP, 5% between personal service and expense and equipment. The flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	None	5% flexibility is being requested for FY 2020.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
CORE								
SR OFFICE SUPPORT ASSISTANT	124,818	4.24	156,750	5.00	161,750	5.00	161,750	5.00
INFORMATION TECHNOLOGIST II	3,183	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	1,807	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	77,304	1.17	0	0.00	0	0.00	0	0.00
BUYER I	54,777	1.75	0	0.00	0	0.00	0	0.00
BUYER II	318,999	8.20	405,939	11.00	423,850	11.00	423,850	11.00
BUYER III	190,222	4.17	278,335	5.00	278,335	5.00	278,335	5.00
BUYER IV	279,400	4.70	330,676	5.00	304,060	5.00	304,060	5.00
BUDGET & PLNG ANAL I	3,766	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE I	38,048	1.00	40,350	1.00	40,350	1.00	40,350	1.00
FISCAL & ADMINISTRATIVE MGR B2	277,990	4.06	279,943	4.00	279,943	4.00	279,943	4.00
FISCAL & ADMINISTRATIVE MGR B3	158,217	2.00	160,800	2.00	164,300	2.00	164,300	2.00
OFFICE OF ADMINISTRATION MGR 1	60,089	1.00	62,350	1.00	62,350	1.00	62,350	1.00
DIVISION DIRECTOR	98,681	1.00	99,495	1.00	99,700	1.00	99,700	1.00
DESIGNATED PRINCIPAL ASST DIV	12,314	0.19	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	948	0.01	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	46	0.00	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	19,508	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	7,344	0.29	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,861	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,808	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,508	0.09	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	1,814,638	35.00
TRAVEL, IN-STATE	2,330	0.00	950	0.00	950	0.00	950	0.00
TRAVEL, OUT-OF-STATE	799	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	7,839	0.00	10,225	0.00	10,225	0.00	10,225	0.00
PROFESSIONAL DEVELOPMENT	8,071	0.00	8,572	0.00	8,572	0.00	8,572	0.00
COMMUNICATION SERV & SUPP	9,988	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	10,498	0.00	21,048	0.00	21,048	0.00	21,048	0.00
M&R SERVICES	449	0.00	8,298	0.00	8,298	0.00	8,298	0.00
OFFICE EQUIPMENT	13,130	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	999	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
CORE								
PROPERTY & IMPROVEMENTS	6,685	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	500	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	8,681	0.00	11,340	0.00	11,340	0.00	11,340	0.00
MISCELLANEOUS EXPENSES	525	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	70,494	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GRAND TOTAL	\$1,809,132	34.36	\$1,891,841	35.00	\$1,891,841	35.00	\$1,891,841	35.00
GENERAL REVENUE	\$1,809,132	34.36	\$1,891,841	35.00	\$1,891,841	35.00	\$1,891,841	35.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30212
Division: Purchasing - Contract Review	
Core: Operating	HB Section 5.070

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	140,582	13,692	17,909	172,183		PS	140,582	13,692	17,909	172,183	
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	140,582	13,692	17,909	172,183		Total	140,582	13,692	17,909	172,183	
FTE	2.00	0.00	0.00	2.00		FTE	2.00	0.00	0.00	2.00	

Est. Fringe	68,059	4,172	5,457	77,688
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	68,059	4,172	5,457	77,688
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DNR Cost Allocation Plan (0500), DIFP Administrative Fund (0503), Agriculture Protection Fund (0970) and State Facility Maintenance and Operation Fund (0501)

2. CORE DESCRIPTION

This core is for funding to provide contract management oversight to various state agencies. This oversight: 1) assists Departments with troubleshooting and problem solving when contract and contractor issues arise; 2) monitor contractor performance on key contracts to ensure contractors are meeting their contractual time, scope and budget commitments for Departments; and 3) assists in educating Departments on the required best practices of contract management as outlined in the Contract Management Guide.

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

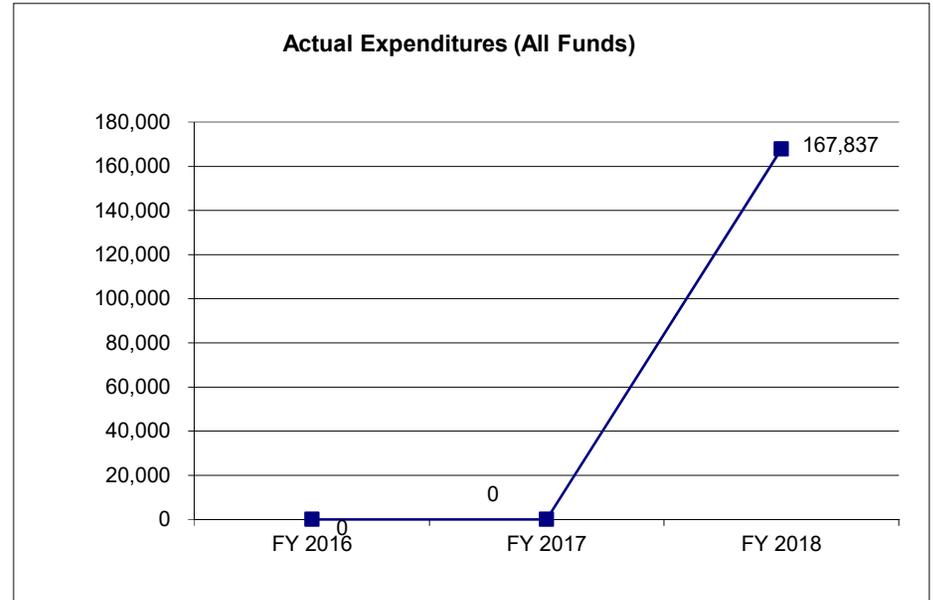
Purchasing Operations

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30212</u>
Division: Purchasing - Contract Review	
Core: Operating	HB Section <u>5.070</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	171,395	172,183
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	171,395	N/A
Actual Expenditures (All Funds)	0	0	167,837	N/A
Unexpended (All Funds)	0	0	3,558	N/A
Unexpended, by Fund:				
General Revenue	0	0	2,828	N/A
Federal	0	0	315	N/A
Other	0	0	415	N/A
	(1)	(1)		



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:

(1) Funding for this program was first appropriated in FY 2018 budget.

CORE RECONCILIATION DETAIL

STATE
CONTRACT REVIEW

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	140,582	13,692	17,909	172,183	
	Total	2.00	140,582	13,692	17,909	172,183	
DEPARTMENT CORE REQUEST							
	PS	2.00	140,582	13,692	17,909	172,183	
	Total	2.00	140,582	13,692	17,909	172,183	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	140,582	13,692	17,909	172,183	
	Total	2.00	140,582	13,692	17,909	172,183	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CONTRACT REVIEW									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	137,054	1.67	140,582	1.75	140,582	1.75	140,582	1.75	140,582
DEPT OF LABOR RELATIONS ADMIN	2,502	0.03	2,563	0.00	2,563	0.00	2,563	0.00	2,563
DEPT MENTAL HEALTH	9,651	0.12	9,870	0.00	9,870	0.00	9,870	0.00	9,870
DIV JOB DEVELOPMENT & TRAINING	1,225	0.02	1,259	0.00	1,259	0.00	1,259	0.00	1,259
DNR COST ALLOCATION	5,892	0.07	6,029	0.00	6,029	0.00	6,029	0.00	6,029
STATE FACILITY MAINT & OPERAT	6,429	0.08	6,657	0.25	6,657	0.25	6,657	0.25	6,657
DIFP ADMINISTRATIVE	2,014	0.02	2,059	0.00	2,059	0.00	2,059	0.00	2,059
DED ADMINISTRATIVE	1,544	0.02	1,592	0.00	1,592	0.00	1,592	0.00	1,592
AGRICULTURE PROTECTION	1,528	0.02	1,572	0.00	1,572	0.00	1,572	0.00	1,572
TOTAL - PS	167,839	2.05	172,183	2.00	172,183	2.00	172,183	2.00	172,183
TOTAL	167,839	2.05	172,183	2.00	172,183	2.00	172,183	2.00	172,183
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,119	0.00	2,119
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	38	0.00	38
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	148	0.00	148
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	19	0.00	19
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	90	0.00	90
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	101	0.00	101
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	31	0.00	31
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	24	0.00	24
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	24	0.00	24
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,594	0.00	2,594
TOTAL	0	0.00	0	0.00	0	0.00	2,594	0.00	2,594
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	700	0.00	700	0.00	700

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTRACT REVIEW								
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	88	0.00	88	0.00
TOTAL - PS	0	0.00	0	0.00	788	0.00	788	0.00
TOTAL	0	0.00	0	0.00	788	0.00	788	0.00
GRAND TOTAL	\$167,839	2.05	\$172,183	2.00	\$172,971	2.00	\$175,565	2.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONTRACT REVIEW								
CORE								
DESIGNATED PRINCIPAL ASST DIV	73,727	0.99	0	0.00	79,683	1.00	79,683	1.00
LEGAL COUNSEL	94,112	1.06	0	0.00	92,500	1.00	92,500	1.00
OTHER	0	0.00	172,183	2.00	0	0.00	0	0.00
TOTAL - PS	167,839	2.05	172,183	2.00	172,183	2.00	172,183	2.00
GRAND TOTAL	\$167,839	2.05	\$172,183	2.00	\$172,183	2.00	\$172,183	2.00
GENERAL REVENUE	\$137,054	1.67	\$140,582	1.75	\$140,582	1.75	\$140,582	1.75
FEDERAL FUNDS	\$13,378	0.17	\$13,692	0.00	\$13,692	0.00	\$13,692	0.00
OTHER FUNDS	\$17,407	0.21	\$17,909	0.25	\$17,909	0.25	\$17,909	0.25

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30930
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section 5.075

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	3,000,000	3,000,000		PSD	0	0	3,000,000	3,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,000,000	3,000,000		Total	0	0	3,000,000	3,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)	Other Funds: OA Revolving Administrative Trust Fund (0505)
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2. CORE DESCRIPTION

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the State.

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

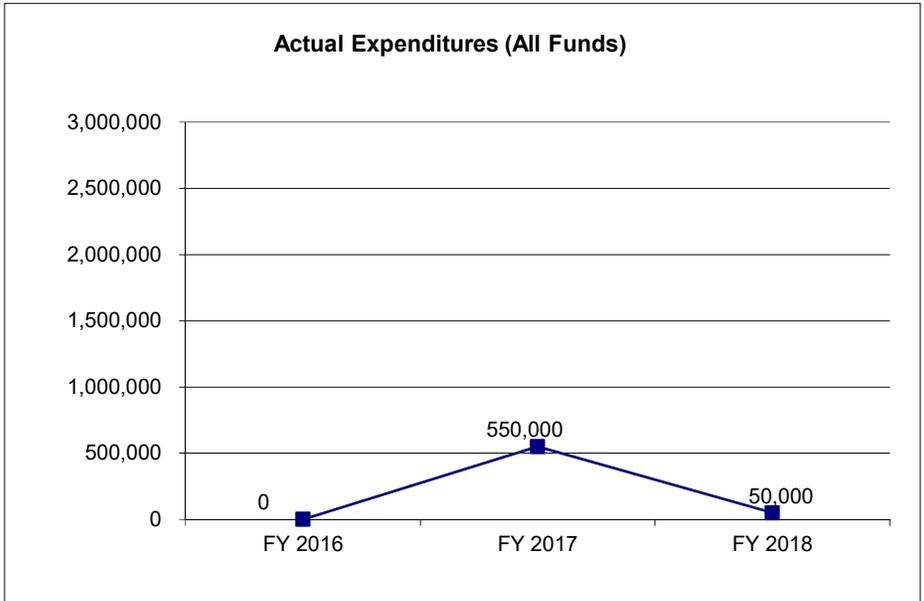
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30930
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section 5.075

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	0	550,000	50,000	N/A
Unexpended (All Funds)	3,000,000	2,450,000	2,950,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,000,000	2,450,000	2,950,000	N/A



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:

CORE RECONCILIATION DETAIL

**STATE
 BID & PERFORMANCE BOND REFUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	50,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.070 & 5.075

Program Name Purchasing Operations

Program is found in the following core budget(s): Division of Purchasing

1a. What strategic priority does this program address?

Procurement of goods and services

1b. What does this program do?

- The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment and professional or general services, except for those agencies exempted by law.
- Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the "lowest and best" vendors.
- Additionally, Purchasing is responsible for emergency procurement authorizations, single feasible source contracts, special delegations of authority, as well as other procurement authorizations as permitted by law.

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

	FY17 Actual	FY18 Actual	FY19 Baseline Target <i>(2 year average)</i>	FY19 Stretch Target
New Bids Issued	459	488	473.5	515
New Contracts Awarded	823	816	819.5	850
Total Active Contracts	1,725	1,943	1,834	2,000
# of Emergency Authorizations Granted	20	27	23.5	20
# of Single Feasible Source Contracts Awarded	141	151	146	140
# of Special Delegations of Authority Active	23	24	23.5	25

Emergency Authorizations - The requirement for competitive solicitations may be waived when there exists a threat to life, property, public health, or public safety, when immediate expenditure is necessary for repairs to state property in order to protect against further loss of or damage to state property, to prevent or minimize serious disruption in state services, or to ensure the integrity of state records. Emergency procurement should only be utilized to purchase those supplies which are necessary to alleviate the emergency. Procurement for emergency situations shall be made with as much competition as is practicable under the circumstances.

A **single feasible source** exists when -

- (1) Supplies are proprietary and only available from the manufacturer or a single distributor; or
- (2) Based on past procurement experience, it is determined that only one distributor services the region in which the supplies are needed; or
- (3) Supplies are available at a discount from a single distributor for a limited period of time.

Special Delegations of Authority - Agencies, universities, or colleges may be delegated authority for special types of procurements on an individual basis for a limited time period. The written authorization shall indicate the procedures that shall be followed in making such procurements.

PROGRAM DESCRIPTION

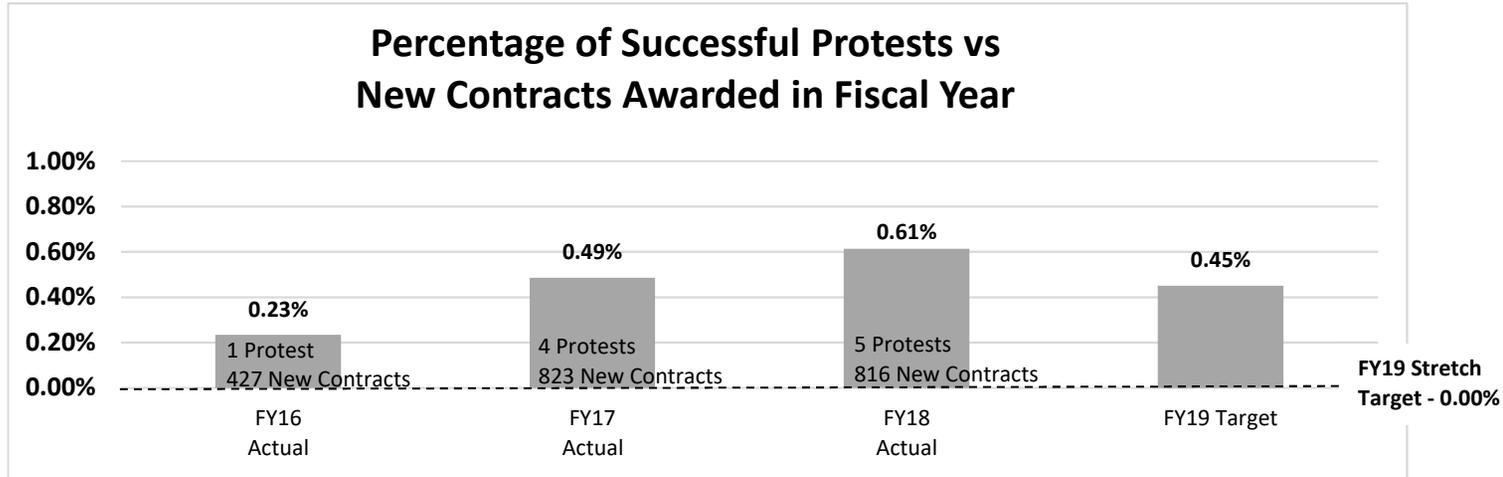
Department Office of Administration

HB Section(s): 5.070 & 5.075

Program Name Purchasing Operations

Program is found in the following core budget(s): Division of Purchasing

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.

	FY17 Actual	FY18 Actual	FY19 Target	FY19 Stretch Target
Minority Business Enterprise (MBE)				
# of active contracts with MBE participation	27	32	40	45
Total dollar value of active contracts with MBE participation	\$43,791,686	\$54,510,112	\$57,235,618	\$60,097,399
Women Owned Business Enterprise (WBE)				
# of active contracts WBE participation	88	111	125	135
Total dollar value of active contracts WBE participation	\$9,666,949	\$10,618,863	\$11,149,806	\$11,707,297
Blind/Sheltered Workshops				
# of active contracts with blind/sheltered workshop participation	33	42	45	50
Total dollar value of contracts with blind/sheltered workshop participation	\$851,546,861	\$917,394,923	\$963,264,670	\$1,011,427,903
Service Disabled Veteran Business Enterprises (SDVE)				
# of active contracts with SDVE participation	26	35	40	45
Total dollar value of active contracts with SDVE participation	\$20,590,914	\$18,237,157	\$19,149,015	\$20,106,466

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.070 & 5.075

Program Name Purchasing Operations

Program is found in the following core budget(s): Division of Purchasing

2d. Provide a measure(s) of the program's efficiency.

Procurement Turnaround Times (days): The number of calendar days between issue date and award date.

		FY17 Actual	FY18 Actual	FY19 Target*	FY19 Stretch Target*
Invitation for Bid (IFB) - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		50	50	45	40
Request for Proposal (RFP) - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through a best and final offer process.	< \$250,000	92	92	85	75
	> \$250,000	145	182	170	160

*Goal is to reduce the amount of turnaround days.

Usage of Statewide Contracts: The Division of Purchasing conducts competitive procurements for products and services routinely used by state agencies. The resulting "statewide contracts" require the contractor to sell not only to all state agencies, but also to all local government entities, political subdivisions and quasi-public governmental bodies participating in the State of Missouri's Cooperative Procurement Program. Items such as office supplies, office furniture, motor vehicles, temporary staffing, building supplies, are typically on statewide contracts.

	FY17 Actual	FY18 Actual	FY19 Target*	FY19 Stretch Target*
# of active statewide contracts	557	671	690	710
Total expenditures on statewide contracts	\$183,884,686	\$160,853,157	\$172,368,922	\$180,987,368
% of spend on statewide contracts compared to total contract spend	6.98%	4.67%	5.50%	6.00%

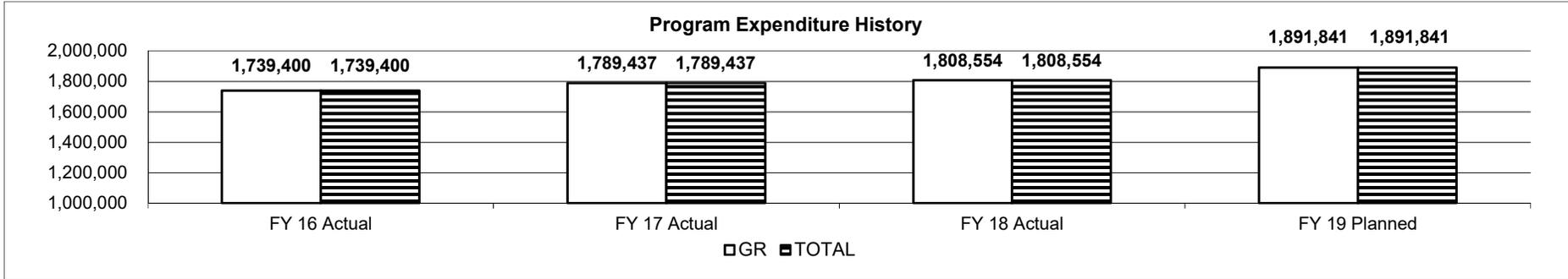
*Increase number of statewide contracts in order to reduce gaps in the Division of Purchasing's statewide contract portfolio.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Purchasing Operations
Program is found in the following core budget(s): Division of Purchasing

HB Section(s): 5.070 & 5.075

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	
Core: Missouri Governor's Mansion Donations	HB Section: 5.080

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	60,000	60,000		EE	0	0	60,000	60,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	60,000	60,000		Total	0	0	60,000	60,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Facility Maintenance & Operations Fund (0501)	Other Funds: State Facility Maintenance & Operations Fund (0501)
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2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Missouri Governor's Mansion and grounds. Additionally, funds are revolving and may be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Missouri Governor's Mansion, and will be available to pay costs associated with public events at the mansion. Contributions may be made by visitors to the Missouri Governor's Mansion, and monies can be expended for the purpose of sponsoring cultural and educational events for the citizens of the State of Missouri or for the purpose of allowing citizen groups to hold functions at the mansion.

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

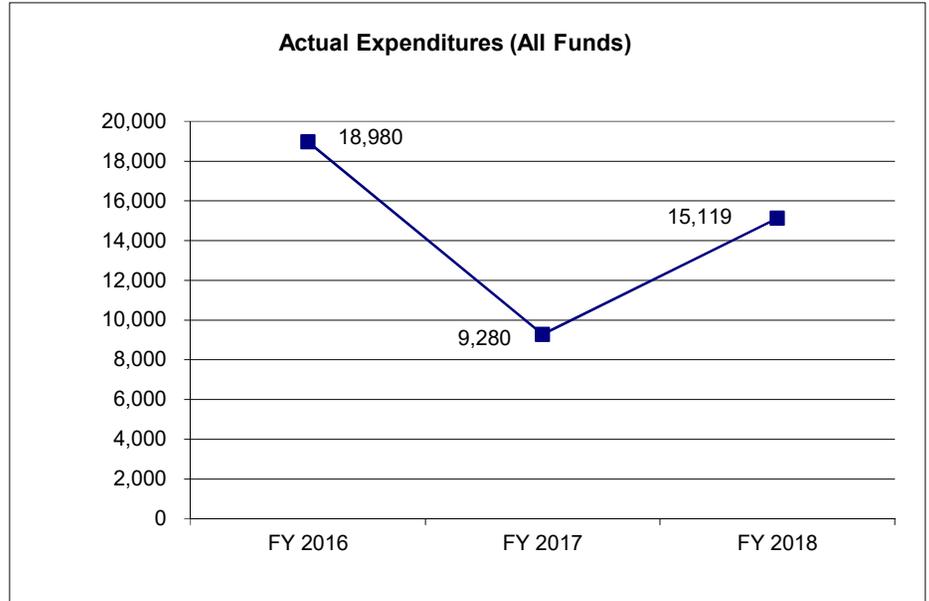
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	
Core: Missouri Governor's Mansion Donations	HB Section: 5.080

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	18,980	9,280	15,119	N/A
Unexpended (All Funds)	41,020	50,720	44,881	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	41,020	50,720	44,881	N/A



*Restricted amount is as of August 31, 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:

None.

CORE RECONCILIATION DETAIL

**STATE
MANSION DONATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	15,118	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	15,118	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	15,118	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
SUPPLIES	3,745	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	1,255	0.00	6,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	1,761	0.00	100	0.00	1,800	0.00	1,800	0.00
OTHER EQUIPMENT	437	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	7,920	0.00	35,900	0.00	34,200	0.00	34,200	0.00
TOTAL - EE	15,118	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	HB Section: 5.085
Core: Asset Management	

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	19,243,259	19,243,259		PS	0	0	19,243,259	19,243,259	
EE	0	0	31,040,666	31,040,666		EE	0	0	31,040,666	31,040,666	
PSD	0	0	200	200		PSD	0	0	200	200	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	50,284,125	50,284,125		Total	0	0	50,284,125	50,284,125	
FTE	0.00	0.00	504.25	504.25		FTE	0.00	0.00	504.25	504.25	

Est. Fringe	0	0	12,223,022	12,223,022
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	12,223,022	12,223,022
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

Real Estate Services Unit - Provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The Real Estate Services Unit (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 592 lease contracts totaling over 3.3M square feet of statewide leased space for all state agencies (excluding MoDOT and the departments of Conservation and Higher Education). In addition, RESP provides oversight of tenant renovations within state-owned facilities, and tracks space, rent allocations, and FTE in over 3.78M square feet of state-owned space and over 8M square feet of institutional space.

State-owned Operations - Provides for complete building operations including maintenance, groundskeeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned office buildings.

Institutional Operations - Provides maintenance management and groundskeeping services for institutional locations of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	
Core: Asset Management	HB Section: 5.085

2. CORE DESCRIPTION (Continued)

Project Management/Planning Unit - Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT and the departments of Conservation and Higher Education).

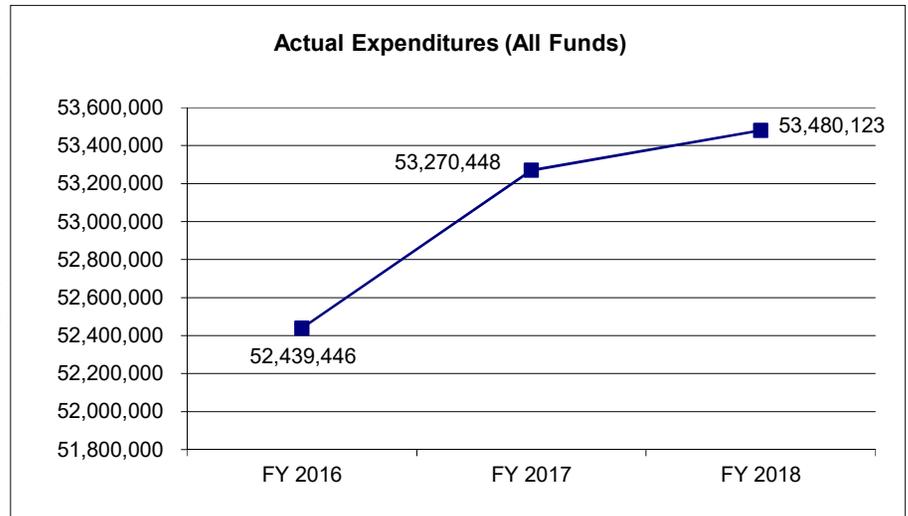
Energy Unit - Provides monitoring of energy consumption in state-owned buildings and institutional sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

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

N/A.

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	53,230,508	54,055,649	53,955,744	54,194,322
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	53,230,508	54,055,649	53,955,744	54,194,322
Actual Expenditures (All Funds)	52,439,446	53,270,448	53,480,123	N/A
Unexpended (All Funds)	791,062	785,201	475,621	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	791,062	785,201	475,621	N/A



*Restricted amount is as of August 31, 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).

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	515.25	0	0	19,674,886	19,674,886	
				EE	0.00	0	0	34,519,236	34,519,236	
				PD	0.00	0	0	200	200	
				Total	515.25	0	0	54,194,322	54,194,322	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	831	2605		PS	0.00	0	0	(431,627)	(431,627)	reallocation of FTE to Accounting Division-Reduction in authority due to accounting reallocation
Core Reduction	831	2148		EE	0.00	0	0	(7,700)	(7,700)	reallocation of FTE to Accounting Division-Reduction in authority due to accounting reallocation
Core Reduction	834	2148		EE	0.00	0	0	(3,470,870)	(3,470,870)	Internal Reallocation Reduction of authority due to transfer of F&U to Veteran Homes
Core Reallocation	831	2605		PS	(11.00)	0	0	0	0	reallocation of FTE to Accounting Division-Reduction in authority due to accounting reallocation
Core Reallocation	834	4999		EE	0.00	0	0	17,838,016	17,838,016	Internal Reallocation Reduction of authority due to transfer of F&U to Veteran Homes
Core Reallocation	834	2148		EE	0.00	0	0	(17,838,016)	(17,838,016)	Internal Reallocation Reduction of authority due to transfer of F&U to Veteran Homes
NET DEPARTMENT CHANGES					(11.00)	0	0	(3,910,197)	(3,910,197)	

CORE RECONCILIATION DETAIL

STATE
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	504.25	0	0	19,243,259	19,243,259	
	EE	0.00	0	0	31,040,666	31,040,666	
	PD	0.00	0	0	200	200	
	Total	504.25	0	0	50,284,125	50,284,125	
GOVERNOR'S RECOMMENDED CORE							
	PS	504.25	0	0	19,243,259	19,243,259	
	EE	0.00	0	0	31,040,666	31,040,666	
	PD	0.00	0	0	200	200	
	Total	504.25	0	0	50,284,125	50,284,125	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	19,243,259	504.25
TOTAL - PS	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	19,243,259	504.25
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	31,040,666	0.00
TOTAL - EE	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	31,040,666	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	695,441	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	695,441	0.00	200	0.00	200	0.00	200	0.00
TOTAL	53,480,125	496.96	54,194,322	515.25	50,284,125	504.25	50,284,125	504.25
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	291,363	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	291,363	0.00
TOTAL	0	0.00	0	0.00	0	0.00	291,363	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	181,097	0.00	181,097	0.00
TOTAL - PS	0	0.00	0	0.00	181,097	0.00	181,097	0.00
TOTAL	0	0.00	0	0.00	181,097	0.00	181,097	0.00
CBIZ - 0000018								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	497,313	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	497,313	0.00
TOTAL	0	0.00	0	0.00	0	0.00	497,313	0.00
GRAND TOTAL	\$53,480,125	496.96	\$54,194,322	515.25	\$50,465,222	504.25	\$51,253,898	504.25

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041C	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: FMDC Asset Management	
HOUSE BILL SECTION: 5.085	DIVISION: Facilities Management, Design and Construction

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR RECOMMENDS

PS/EE flexibility of 5% will allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on need to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$300,000	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund 0501 spending authority in the amount \$300,000 was flexed from PS to EE for ESCO debt payment.	Flexibility may be used to redirect PS/E&E to efficiently and effectively cover asset management needs and costs.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	56,056	2.00	56,056	2.00	56,056	2.00
ADMIN OFFICE SUPPORT ASSISTANT	133,590	3.87	139,724	4.00	102,438	3.00	102,438	3.00
OFFICE SUPPORT ASSISTANT	47,600	1.86	52,732	2.00	24,326	1.00	24,326	1.00
SR OFFICE SUPPORT ASSISTANT	493,640	17.41	462,680	16.00	486,274	17.00	486,274	17.00
INFORMATION SUPPORT COOR	4,788	0.13	0	0.00	38,654	1.00	38,654	1.00
STOREKEEPER I	75,505	2.71	84,234	3.00	84,234	3.00	84,234	3.00
STOREKEEPER II	81,731	2.65	93,246	3.00	92,802	3.00	92,802	3.00
SUPPLY MANAGER I	66,552	2.00	67,252	2.00	67,252	2.00	67,252	2.00
SUPPLY MANAGER II	39,782	1.02	39,350	1.00	35,990	1.00	35,990	1.00
STATE LEASING COOR	398,240	6.87	407,114	7.00	408,362	7.00	408,362	7.00
ACCOUNTANT I	103,248	3.00	104,298	3.00	104,298	3.00	104,298	3.00
ACCOUNTANT II	92,532	2.00	133,998	3.00	78,382	2.00	78,382	2.00
ACCOUNTANT III	58,896	1.00	59,246	1.00	59,246	1.00	59,246	1.00
BUDGET ANAL III	28,957	0.49	0	0.00	59,246	1.00	59,246	1.00
ACCOUNTING CLERK	26,406	1.00	26,690	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	218,985	6.36	243,362	7.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	58,957	1.38	96,976	2.00	45,192	1.00	45,192	1.00
EXECUTIVE I	123,500	3.17	118,050	3.00	157,400	4.00	157,400	4.00
EXECUTIVE II	48,969	1.00	49,202	1.00	49,202	1.00	49,202	1.00
BUILDING MGR II	46,056	1.00	46,406	1.00	46,406	1.00	46,406	1.00
TELECOMMUN ANAL IV	50,112	1.00	50,462	1.00	50,462	1.00	50,462	1.00
CUSTODIAL WORKER I	42,756	2.00	43,456	2.00	43,456	2.00	43,456	2.00
HOUSEKEEPER I	100,373	3.37	127,064	4.00	120,716	4.00	120,716	4.00
HOUSEKEEPER II	72,271	2.04	71,392	2.00	71,392	2.00	71,392	2.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	40,766	1.00	38,654	1.00	38,654	1.00
CAPITAL IMPROVEMENTS SPEC II	34,604	0.71	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	106,303	2.45	129,390	3.00	43,130	1.00	43,130	1.00
CONTRACT SPEC II (OFC OF ADM)	165,870	3.00	165,834	3.00	200,096	4.00	200,096	4.00
TECHNICAL ASSISTANT IV	56,977	1.49	35,390	1.00	38,654	1.00	38,654	1.00
DESIGN ENGR I	0	0.00	0	0.00	53,492	1.00	53,492	1.00
DESIGN ENGR II	60,084	1.00	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	0	0.00	70,443	1.00	70,384	1.00	70,384	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
DESIGNER II	88,704	2.00	89,404	2.00	89,404	2.00	89,404	2.00
DESIGNER III	115,224	1.94	119,116	2.00	122,500	2.00	122,500	2.00
LABORER II	261,256	10.59	300,852	12.00	273,310	11.00	273,310	11.00
LABOR SPV	59,148	2.05	58,384	2.00	58,384	2.00	58,384	2.00
GROUNDSKEEPER I	76,292	2.90	107,144	4.00	74,130	3.00	74,130	3.00
GROUNDSKEEPER II	159,592	5.20	155,122	5.00	188,748	6.00	188,748	6.00
MAINTENANCE WORKER I	236,852	8.45	254,934	9.00	170,040	6.00	170,040	6.00
MAINTENANCE WORKER II	4,143,248	135.53	4,262,599	138.50	4,344,940	140.50	4,344,940	140.50
MAINTENANCE SPV I	1,393,492	38.65	1,378,828	38.00	1,399,446	39.00	1,399,446	39.00
MAINTENANCE SPV II	452,582	11.38	517,310	13.00	585,606	15.00	585,606	15.00
LOCKSMITH	123,342	3.59	106,242	3.00	137,168	4.00	137,168	4.00
REFRIGERATION MECHANIC I	196,230	6.21	351,538	11.00	353,770	11.00	353,770	11.00
REFRIGERATION MECHANIC II	588,330	16.24	619,174	17.00	655,164	18.00	655,164	18.00
CARPENTER	397,702	11.44	421,656	12.00	385,666	11.00	385,666	11.00
CARPENTER SPV	42,780	1.00	43,130	1.00	34,190	1.00	34,190	1.00
ELECTRICIAN	375,135	11.24	401,676	12.00	405,516	12.00	405,516	12.00
PAINTER	420,677	13.09	426,698	13.00	413,954	13.00	413,954	13.00
PLUMBER	376,067	11.54	463,816	14.00	426,326	13.00	426,326	13.00
POWER PLANT MECHANIC	32,698	1.03	31,958	1.00	31,958	1.00	31,958	1.00
SHEET METAL WORKER	31,608	1.00	31,958	1.00	31,958	1.00	31,958	1.00
ELECTRONICS TECH	125,617	3.94	161,242	5.00	160,990	5.00	160,990	5.00
BOILER OPERATOR	0	0.00	59,944	2.00	29,018	1.00	29,018	1.00
STATIONARY ENGR	533,669	15.04	722,140	20.00	711,976	20.00	711,976	20.00
HVAC INSTRUMENT CONTROLS TECH	105,636	3.06	104,694	3.00	104,694	3.00	104,694	3.00
PHYSICAL PLANT SUPERVISOR I	239,649	5.63	257,424	6.00	260,592	6.00	260,592	6.00
PHYSICAL PLANT SUPERVISOR II	566,558	13.05	568,862	13.00	568,862	13.00	568,862	13.00
PHYSICAL PLANT SUPERVISOR III	412,800	7.97	465,798	9.00	422,932	8.00	422,932	8.00
CONSTRUCTION INSPECTOR	388,017	7.82	388,684	8.00	411,088	8.00	411,088	8.00
CONSTRUCTION INSPECTOR SUPV	65,657	1.01	65,630	1.00	65,630	1.00	65,630	1.00
DESIGN/DEVELOP/SURVEY MGR B1	197,183	3.71	337,718	6.00	1,583,740	23.00	1,583,740	23.00
DESIGN/DEVELOP/SURVEY MGR B2	658,130	9.73	758,490	11.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	579,420	7.02	581,018	7.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
FACILITIES OPERATIONS MGR B1	703,207	11.87	713,374	12.00	1,280,679	20.00	1,280,679	20.00
FACILITIES OPERATIONS MGR B2	323,761	5.00	325,511	5.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B3	277,770	3.63	302,887	4.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	122,830	2.00	181,404	3.00	277,502	4.00	277,502	4.00
FISCAL & ADMINISTRATIVE MGR B2	94,996	1.28	99,244	1.43	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	118,400	2.00	119,100	2.00	119,100	2.00	119,100	2.00
DIVISION DIRECTOR	99,226	1.01	99,175	1.00	99,092	1.00	99,092	1.00
DESIGNATED PRINCIPAL ASST DIV	6,603	0.13	45,116	3.00	65,820	3.00	65,820	3.00
LEGAL COUNSEL	68,838	1.14	87,254	1.44	102,835	1.58	102,835	1.58
DEPUTY GENERAL COUNSEL	17,089	0.17	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	113,671	3.65	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	130,534	1.87	13,212	0.00	25,262	0.58	25,262	0.58
SPECIAL ASST PROFESSIONAL	55,251	0.70	60,613	0.88	45,073	0.59	45,073	0.59
SPECIAL ASST OFFICE & CLERICAL	27,654	0.74	0	0.00	0	0.00	0	0.00
LABORER	222,214	9.75	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	118,003	2.99	0	0.00	0	0.00	0	0.00
TOTAL - PS	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	19,243,259	504.25
TRAVEL, IN-STATE	100,241	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TRAVEL, OUT-OF-STATE	6,550	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	20,527,616	0.00	21,308,886	0.00	17,838,016	0.00	17,838,016	0.00
SUPPLIES	3,435,538	0.00	3,609,706	0.00	3,433,006	0.00	3,433,006	0.00
PROFESSIONAL DEVELOPMENT	34,933	0.00	15,000	0.00	35,000	0.00	35,000	0.00
COMMUNICATION SERV & SUPP	269,133	0.00	263,648	0.00	269,648	0.00	269,648	0.00
PROFESSIONAL SERVICES	1,086,221	0.00	888,889	0.00	1,088,889	0.00	1,088,889	0.00
HOUSEKEEPING & JANITORIAL SERV	3,892,222	0.00	3,721,115	0.00	3,958,115	0.00	3,958,115	0.00
M&R SERVICES	2,480,607	0.00	2,648,426	0.00	2,481,426	0.00	2,481,426	0.00
COMPUTER EQUIPMENT	3,060	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	431,545	0.00	102,500	0.00	102,500	0.00	102,500	0.00
OFFICE EQUIPMENT	40,094	0.00	20,302	0.00	40,302	0.00	40,302	0.00
OTHER EQUIPMENT	850,561	0.00	670,620	0.00	850,620	0.00	850,620	0.00
PROPERTY & IMPROVEMENTS	744,914	0.00	1,070,929	0.00	744,929	0.00	744,929	0.00
BUILDING LEASE PAYMENTS	18,467	0.00	620	0.00	18,620	0.00	18,620	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
EQUIPMENT RENTALS & LEASES	28,580	0.00	48,395	0.00	29,395	0.00	29,395	0.00
MISCELLANEOUS EXPENSES	53,776	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	31,040,666	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
DEBT SERVICE	695,441	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	695,441	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$53,480,125	496.96	\$54,194,322	515.25	\$50,284,125	504.25	\$50,284,125	504.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$53,480,125	496.96	\$54,194,322	515.25	\$50,284,125	504.25	\$50,284,125	504.25

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.085

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

1a. What strategic priority does this program address?

Enhancing Facility Solutions for Departments' Success

1b. What does this program do?

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

Real Estate Services Unit - Provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The Real Estate Services Unit (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 592 lease contracts totaling over 3.3M square feet of statewide leased space for all state agencies (excluding MoDOT and the departments of Conservation and Higher Education). In addition, RESP provides oversight of tenant renovations within state-owned facilities, and tracks space, rent allocations, and FTE in over 3.78M square feet of state-owned space and over 8M square feet of institutional space.

State-owned Operations - Provides for complete building operations including maintenance, groundskeeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned office buildings.

Institutional Operations - Provides maintenance management and groundskeeping services for institutional locations of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety.

Project Management/Planning Unit - Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT and the departments of Conservation and Higher Education).

Energy Unit - Provides monitoring of energy consumption in state-owned buildings and institutional sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

PROGRAM DESCRIPTION

Department: Office of Administration

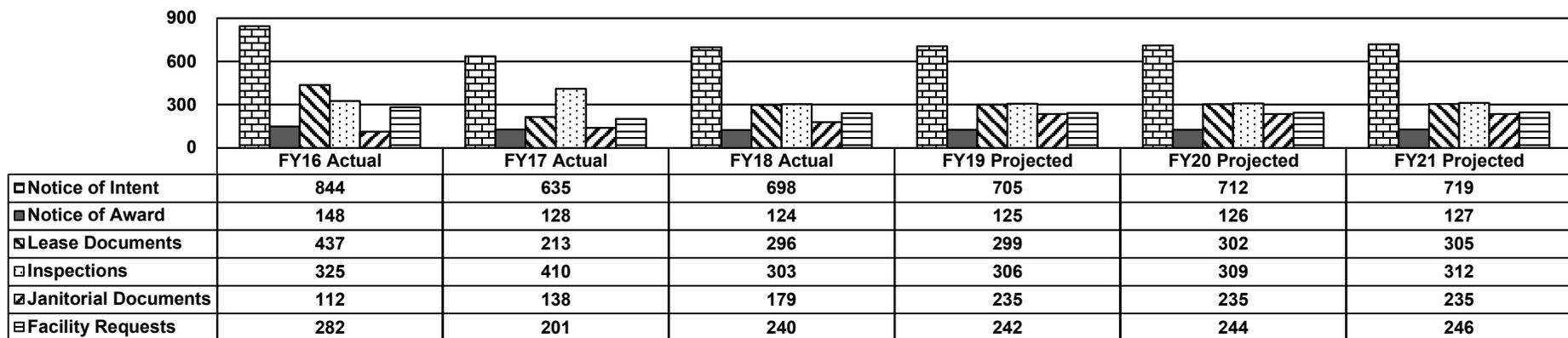
HB Section(s): 5.085

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

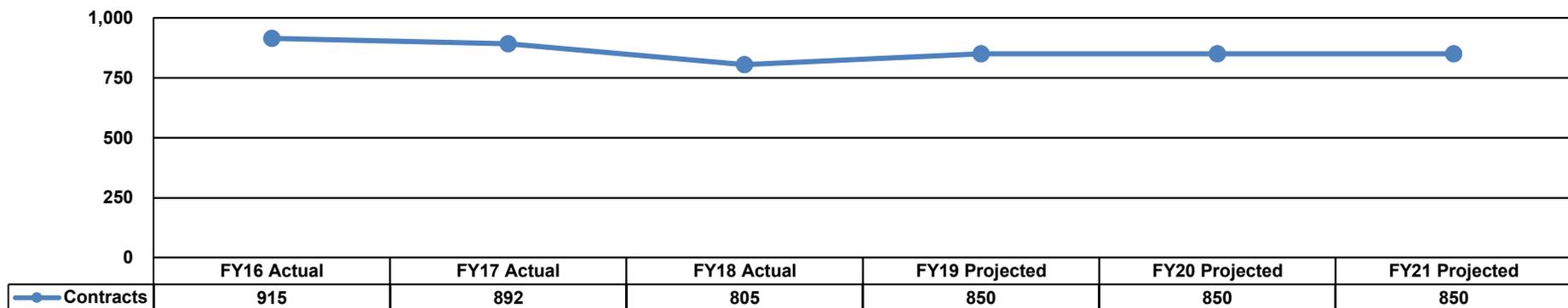
2a. Provide an activity measure(s) for the program.

FMDC Lease Actions Processed



Note: Lease Documents include “No tax Due” letters, signature letters, assignments, bond check letters or any other documents that directly related to the lease process. Janitorial Documents include deficiency letters, no-show letters and liquidated damages letters .

FMDC Contracts Awarded for Project Management/Planning Projects



PROGRAM DESCRIPTION

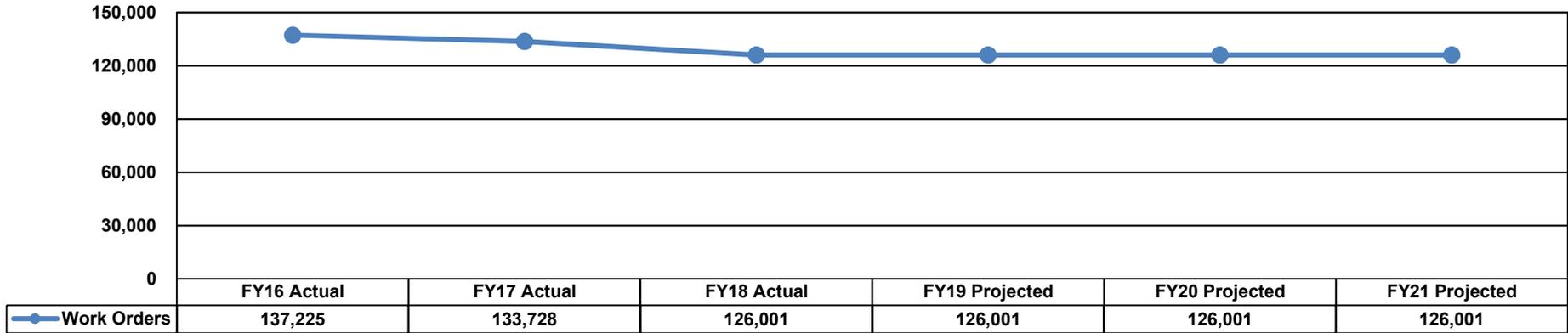
Department: Office of Administration

HB Section(s): 5.085

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

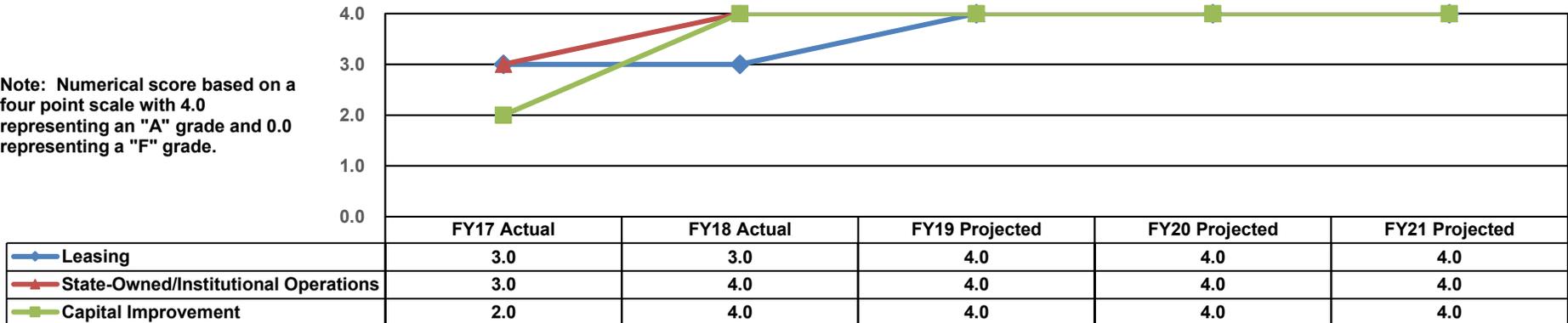
FMDC Maintenance/Repair Work Orders Completed



2b. Provide a measure(s) of the program's quality.

FMDC Customer Satisfaction Grade

Note: Numerical score based on a four point scale with 4.0 representing an "A" grade and 0.0 representing a "F" grade.



Note: FMDC Customer Satisfaction Grade not available for FY16.

PROGRAM DESCRIPTION

Department: Office of Administration

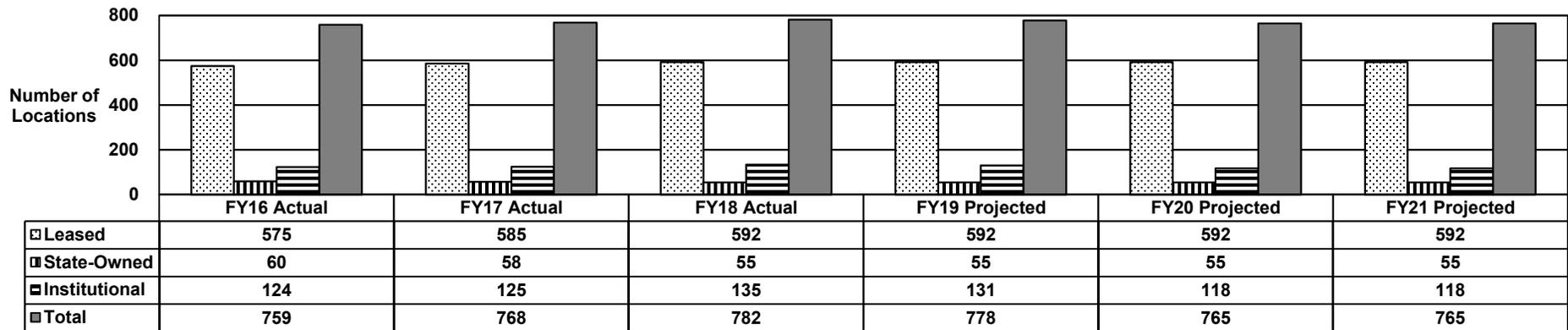
HB Section(s): 5.085

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

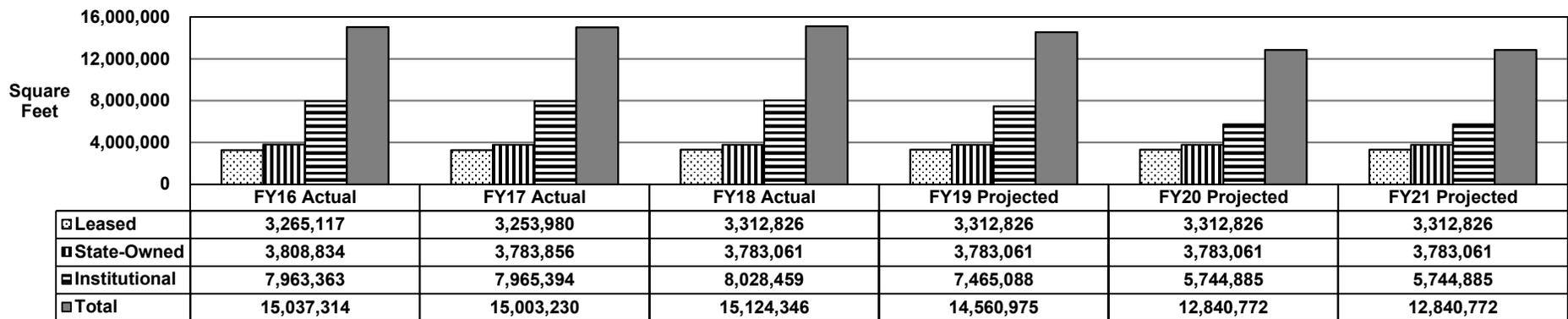
2c. Provide a measure(s) of the program's impact.

FMDC Managed Locations



Note: Leased locations include office, antenna, land, parking, warehouse, day treatment, recruiting, school and various other location types.

FMDC Managed Square Footage



Note: Management of state-owned space includes complete building operations. Management of institutional space includes maintenance management and groundskeeping services.

PROGRAM DESCRIPTION

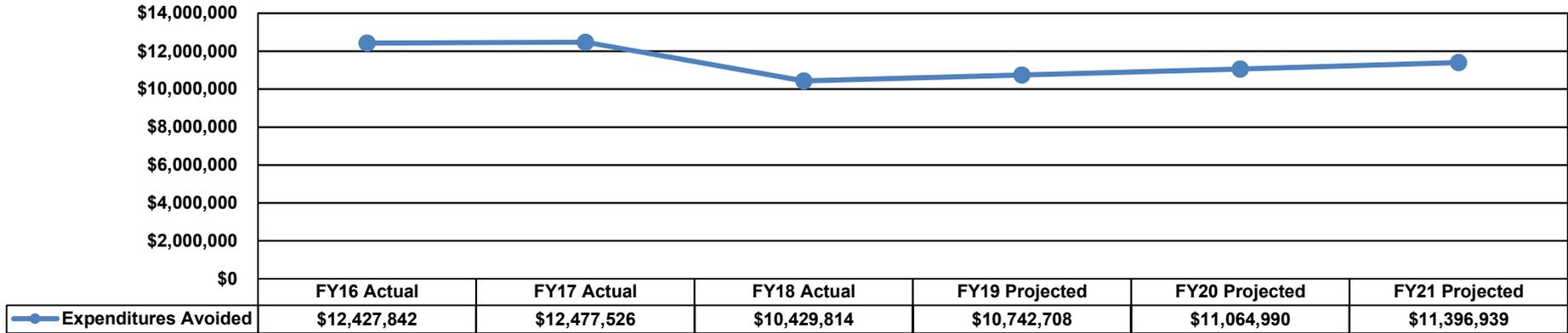
Department: Office of Administration

HB Section(s): 5.085

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

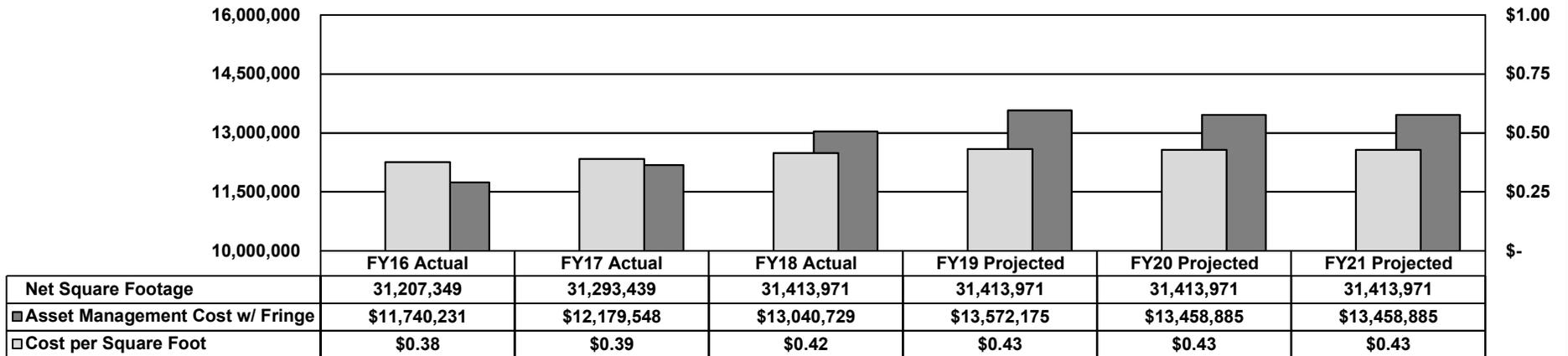
FMDC Fuel & Utility Expenditure Avoidance



Note: Expenditures avoided calculated versus FY08 annual energy consumption and unit cost and does not include diesel, propane, or MVE laundry natural gas usage. The FY19 through FY21 stretch goal is an expenditure avoidance total of approximately \$39M.

2d. Provide a measure(s) of the program's efficiency.

FMDC Asset Management Cost Per Square Foot



PROGRAM DESCRIPTION

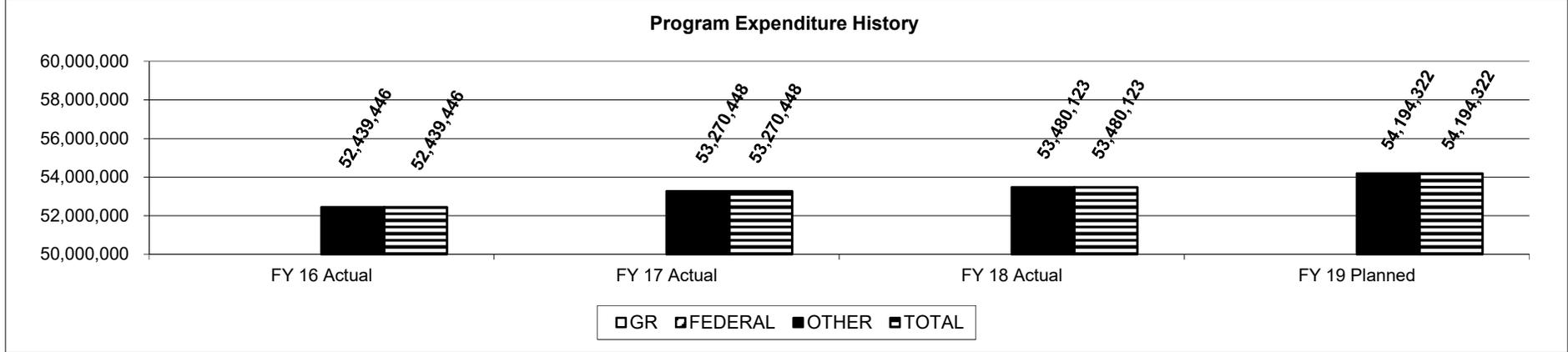
Department: Office of Administration

HB Section(s): 5.085

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

State Facility Maintenance & Operations Fund (0501)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties; and Chapter 34.030, Leasing.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	
Core: Missouri State Capitol Commission	HB Section: 5.090

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	25,000	25,000		EE	0	0	25,000	25,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	25,000	25,000		Total	0	0	25,000	25,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Capitol Commission Fund (0745)

Other Funds: State Capitol Commission Fund (0745)

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to the fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

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

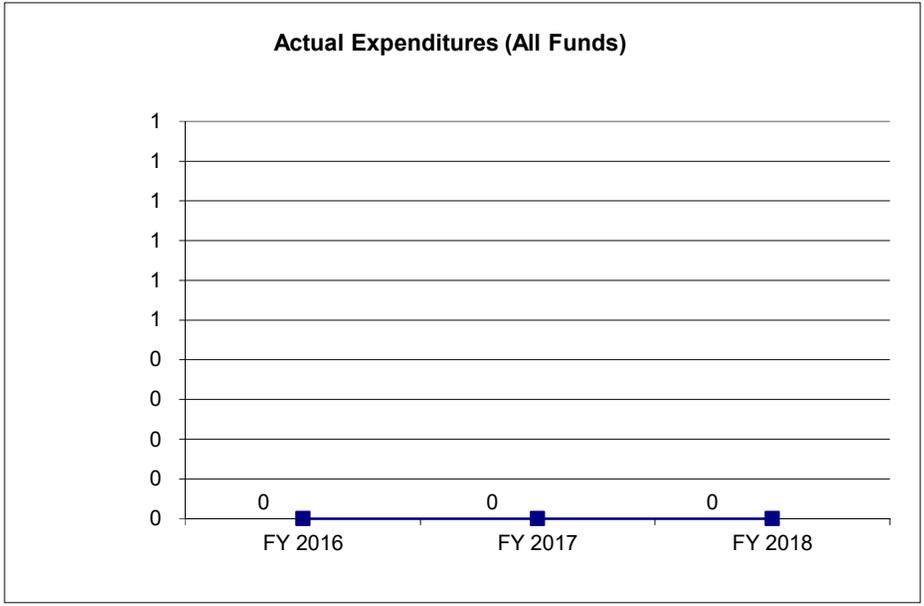
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	
Core: Missouri State Capitol Commission	HB Section: 5.090

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



*Restricted amount is as of August 31, 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:

None.

CORE RECONCILIATION DETAIL

STATE
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.095

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	1,999,900	1,999,900		EE	0	0	1,999,900	1,999,900	
PSD	0	0	100	100		PSD	0	0	100	100	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,000,000	2,000,000		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	

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

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

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (FMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. FMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives FMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. FMDC also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

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

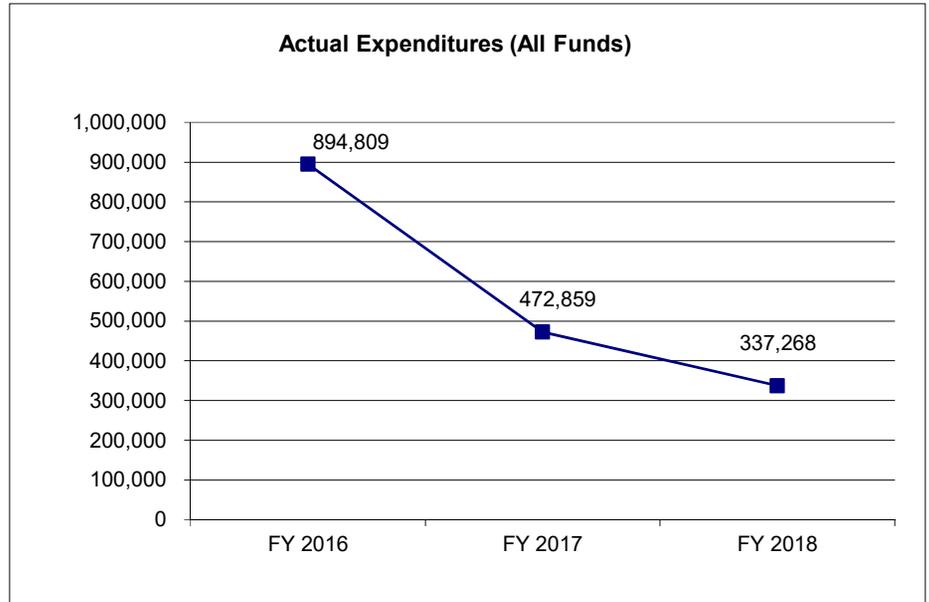
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.095

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	894,809	472,859	337,268	N/A
Unexpended (All Funds)	1,105,191	1,527,141	1,662,732	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,105,191	1,527,141	1,662,732	N/A



*Restricted amount is as of August 31, 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:

None.

CORE RECONCILIATION DETAIL

STATE
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	829 2607 EE	0.00	0	0	(90)	(90)	Reallocation to align budget with planned expenditures
Core Reallocation	829 2607 PD	0.00	0	0	90	90	Reallocation to align budget with planned expenditures
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	337,269	0.00	1,999,990	0.00	1,999,900	0.00	1,999,900	0.00
TOTAL - EE	337,269	0.00	1,999,990	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	10	0.00	100	0.00	100	0.00
TOTAL	337,269	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	1,141	0.00	100	0.00	1,200	0.00	1,200	0.00
SUPPLIES	4,152	0.00	9,000	0.00	7,810	0.00	7,810	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	90	0.00	17,500	0.00	17,500	0.00	17,500	0.00
HOUSEKEEPING & JANITORIAL SERV	87	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	1,953	0.00	35,000	0.00	35,000	0.00	35,000	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	112,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	17,140	0.00	53,000	0.00	53,000	0.00	53,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	8,500	0.00
REBILLABLE EXPENSES	312,706	0.00	1,764,590	0.00	1,764,590	0.00	1,764,590	0.00
TOTAL - EE	337,269	0.00	1,999,990	0.00	1,999,900	0.00	1,999,900	0.00
REFUNDS	0	0.00	10	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	10	0.00	100	0.00	100	0.00
GRAND TOTAL	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating	HB Section	5.100

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	896,204	0	2,935,427	3,831,631		PS	896,204	0	2,935,427	3,831,631	
EE	64,403	0	979,728	1,044,131		EE	64,403	0	979,728	1,044,131	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	960,607	0	3,915,155	4,875,762		Total	960,607	0	3,915,155	4,875,762	
FTE	20.00	0.00	84.00	104.00		FTE	20.00	0.00	84.00	104.00	

Est. Fringe	525,313	0	1,953,833	2,479,146
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	525,313	0	1,953,833	2,479,146
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. General Services also oversees the State Surplus Property and Recycling programs and coordinates the Missouri State Employees Charitable Campaign.

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

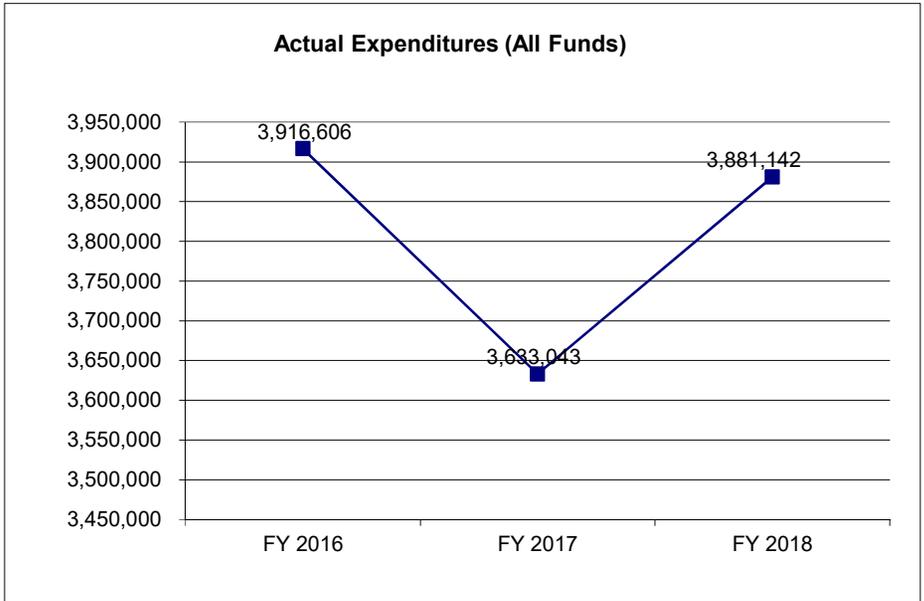
State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services	HB Section	5.100
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	4,776,651	4,851,085	4,850,401	4,875,762
Less Reverted (All Funds)	(28,426)	(28,949)	(28,929)	
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,748,225	4,822,136	4,821,472	4,875,762
Actual Expenditures (All Funds)	3,916,606	3,633,043	3,881,142	N/A
Unexpended (All Funds)	831,619	1,189,093	940,330	0
Unexpended, by Fund:				
General Revenue	287	15,432	20,198	N/A
Federal	0	0	0	N/A
Other	831,332	1,173,661	920,132	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

**STATE
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	104.00	896,204	0	2,935,427	3,831,631	
	EE	0.00	64,403	0	979,728	1,044,131	
	Total	104.00	960,607	0	3,915,155	4,875,762	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	817 4537 PS	(0.00)	0	0	0		0 Reallocations to move FTE to appropriate classification
NET DEPARTMENT CHANGES		(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	104.00	896,204	0	2,935,427	3,831,631	
	EE	0.00	64,403	0	979,728	1,044,131	
	Total	104.00	960,607	0	3,915,155	4,875,762	
GOVERNOR'S RECOMMENDED CORE							
	PS	104.00	896,204	0	2,935,427	3,831,631	
	EE	0.00	64,403	0	979,728	1,044,131	
	Total	104.00	960,607	0	3,915,155	4,875,762	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	842,349	18.47	896,204	20.00	896,204	20.00	896,204	20.00
OA REVOLVING ADMINISTRATIVE TR	2,213,560	67.27	2,935,427	84.00	2,935,427	84.00	2,935,427	84.00
TOTAL - PS	3,055,909	85.74	3,831,631	104.00	3,831,631	104.00	3,831,631	104.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	72,803	0.00	64,403	0.00	64,403	0.00	64,403	0.00
OA REVOLVING ADMINISTRATIVE TR	752,430	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL - EE	825,233	0.00	1,044,131	0.00	1,044,131	0.00	1,044,131	0.00
TOTAL	3,881,142	85.74	4,875,762	104.00	4,875,762	104.00	4,875,762	104.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,553	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	44,472	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	58,025	0.00
TOTAL	0	0.00	0	0.00	0	0.00	58,025	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,278	0.00	7,278	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	29,463	0.00	29,463	0.00
TOTAL - PS	0	0.00	0	0.00	36,741	0.00	36,741	0.00
TOTAL	0	0.00	0	0.00	36,741	0.00	36,741	0.00
CBIZ - 0000018								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,657	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	8,317	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,974	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,974	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
GS Fleet Assessment - 1300016								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	100,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$3,881,142	85.74	\$4,875,762	104.00	\$5,112,503	104.00	\$5,186,502	104.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	58,050	1.84	66,352	2.00	86,352	2.65	86,352	2.65
SR OFFICE SUPPORT ASSISTANT	25,972	1.00	25,886	1.00	30,440	1.00	30,440	1.00
PRINTING/MAIL TECHNICIAN I	381,897	15.56	530,861	20.00	495,861	19.00	495,861	19.00
PRINTING/MAIL TECHNICIAN II	296,883	10.84	499,297	14.00	499,297	14.00	499,297	14.00
PRINTING/MAIL TECHNICIAN III	424,128	13.31	531,387	14.00	531,387	14.00	531,387	14.00
PRINTING/MAIL TECHNICIAN IV	248,822	6.71	295,458	8.00	295,458	8.00	295,458	8.00
PRINTING/MAIL CUSTOMER SVC REP	106,866	2.82	165,355	4.50	165,355	4.50	165,355	4.50
PRINTING/MAIL COORDINATOR	46,317	1.00	39,463	1.00	39,463	1.00	39,463	1.00
INFORMATION TECHNOLOGY SUPV	568	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	6,219	0.10	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	50,134	1.00	50,134	1.00	50,134	1.00
EXECUTIVE I	88,815	2.67	68,392	2.00	102,006	3.00	102,006	3.00
EXECUTIVE II	44,352	1.00	44,685	0.95	44,685	0.95	44,685	0.95
RISK MANAGEMENT TECH I	30,084	1.00	30,434	1.00	30,434	1.00	30,434	1.00
RISK MANAGEMENT TECH II	148,567	4.29	223,754	7.00	198,451	6.30	198,451	6.30
RISK MANAGEMENT SPEC I	212,012	5.00	215,626	5.00	238,798	5.00	238,798	5.00
RISK MANAGEMENT SPEC II	108,067	2.00	111,436	2.00	111,436	2.00	111,436	2.00
ADMINISTRATIVE ANAL III	46,992	1.00	47,342	1.00	47,342	1.00	47,342	1.00
MAINTENANCE SPV I	43,631	1.00	43,910	1.00	43,910	1.00	43,910	1.00
MOTOR VEHICLE MECHANIC	34,189	1.00	82,309	3.00	87,337	3.00	87,337	3.00
GARAGE SPV	34,416	1.00	34,766	1.00	34,766	1.00	34,766	1.00
GRAPHIC ARTS SPEC II	26,324	0.88	29,462	1.00	64,462	2.00	64,462	2.00
GRAPHIC ARTS SPEC III	4,455	0.13	40,057	1.00	40,057	1.00	40,057	1.00
GRAPHICS SPV	43,178	1.00	41,534	1.00	41,534	1.00	41,534	1.00
FISCAL & ADMINISTRATIVE MGR B2	2,436	0.03	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	139,905	2.54	154,686	3.00	154,686	3.00	154,686	3.00
OFFICE OF ADMINISTRATION MGR 2	76,368	1.00	76,750	1.00	76,750	1.00	76,750	1.00
OFFICE OF ADMINISTRATION MGR 3	71,315	1.00	159,644	2.00	159,644	2.00	159,644	2.00
DIVISION DIRECTOR	98,681	1.00	99,182	1.00	99,182	1.00	99,182	1.00
DESIGNATED PRINCIPAL ASST DIV	20,532	0.28	31,353	0.25	0	0.00	0	0.00
LEGAL COUNSEL	33,829	0.50	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	4,100	0.04	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
MISCELLANEOUS TECHNICAL	84,152	2.88	62,404	3.60	62,404	3.60	62,404	3.60
MISCELLANEOUS PROFESSIONAL	46,222	1.01	16,221	0.30	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	12,313	0.16	13,491	0.40	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	5,252	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,055,909	85.74	3,831,631	104.00	3,831,631	104.00	3,831,631	104.00
TRAVEL, IN-STATE	1,207	0.00	200	0.00	200	0.00	200	0.00
TRAVEL, OUT-OF-STATE	5,895	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	136,616	0.00	156,066	0.00	156,066	0.00	156,066	0.00
PROFESSIONAL DEVELOPMENT	7,708	0.00	19,084	0.00	19,084	0.00	19,084	0.00
COMMUNICATION SERV & SUPP	21,910	0.00	25,695	0.00	25,695	0.00	25,695	0.00
PROFESSIONAL SERVICES	46,644	0.00	65,255	0.00	65,255	0.00	65,255	0.00
HOUSEKEEPING & JANITORIAL SERV	90	0.00	310	0.00	310	0.00	310	0.00
M&R SERVICES	71,304	0.00	155,366	0.00	155,366	0.00	155,366	0.00
MOTORIZED EQUIPMENT	65,397	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	367,802	0.00	273,635	0.00	273,635	0.00	273,635	0.00
OTHER EQUIPMENT	57,407	0.00	306,915	0.00	306,915	0.00	306,915	0.00
PROPERTY & IMPROVEMENTS	8,353	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,385	0.00	12,540	0.00	12,540	0.00	12,540	0.00
MISCELLANEOUS EXPENSES	32,515	0.00	29,065	0.00	29,065	0.00	29,065	0.00
TOTAL - EE	825,233	0.00	1,044,131	0.00	1,044,131	0.00	1,044,131	0.00
GRAND TOTAL	\$3,881,142	85.74	\$4,875,762	104.00	\$4,875,762	104.00	\$4,875,762	104.00
GENERAL REVENUE	\$915,152	18.47	\$960,607	20.00	\$960,607	20.00	\$960,607	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,965,990	67.27	\$3,915,155	84.00	\$3,915,155	84.00	\$3,915,155	84.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.085, 5.125, 5.140, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, processes payments from the Legal Expense Fund with approval from the Attorney General's Office, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Reported Injuries with Cost	3,300	3,241	3,300	2,964	3,000	2,924	2,900	2,900	2,900
Work Comp Payments Processed	43,000	47,633	45,000	46,261	46,000	43,586*	46,000	46,000	46,000
Legal Exp. Fund Claims Processed	600	841	650	930	900	870	900	900	900

*Payments processed for FY 18 were lower due to insufficient appropriation authority to process benefit payments through fiscal year end.

2b. Provide a measure(s) of the program's quality.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	95%	97%	95%	99%	99%	97%	99%	99%	99%

TTD = Temporary total disability payments for lost wages due to a worker's compensation injury.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.085, 5.125, 5.140, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation

2c. Provide a measure(s) of the program's impact.

Measure	FY 16		FY 17		FY 18		FY 19	FY 19	FY 20
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Network Savings	\$12.0M	\$13.6M	\$13.0M	\$12.6M	\$12.0M	\$11.9M	\$13.0M	\$13.0M	\$13.0M
Medical Cost PPO Savings %	35%	40%	35%	38%	38%	36%	38%	38%	38%

2d. Provide a measure(s) of the program's efficiency.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Lost Workday Incidence Rate*	0.70	0.67	0.70	0.47	0.60	0.52	0.50	0.50	0.50
Work Comp Benefit Cost per Employee	\$550.00	\$543.39	\$565.00	\$565.80	\$588.43	\$569.55	\$592.33	\$616.03	\$640.67
Lost Time Claims per Adjuster	250	221	225	300	275	310	275	275	275

*Injuries per 100 Employees

PROGRAM DESCRIPTION

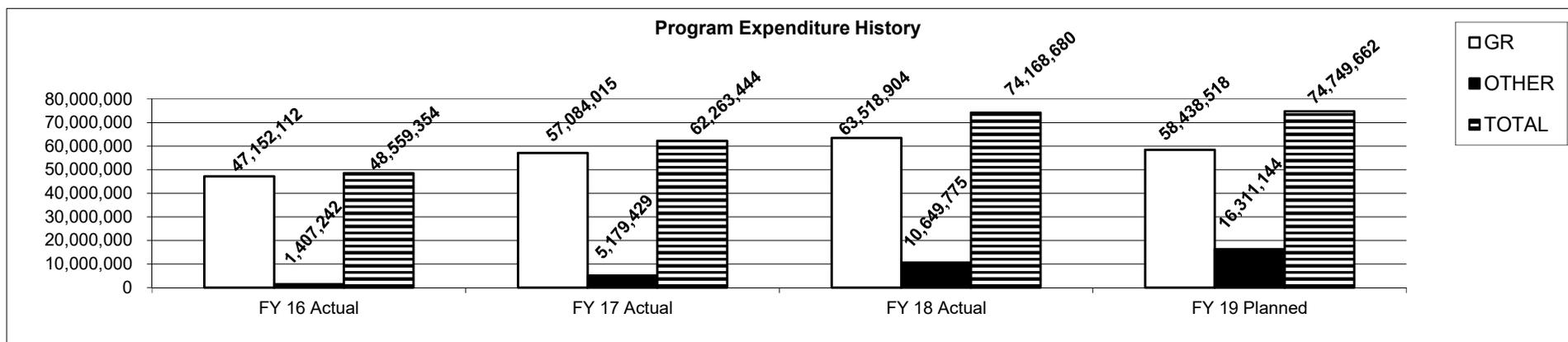
Department: Office of Administration

HB Section(s): 5.085, 5.125, 5.140, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), OA Revolving Administrative Trust Fund (0505), State Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through transfer appropriations for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.810; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.085, 5.125, 5.140, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation

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

Agency	Amount	Case Type	Case
Natural Resources	\$ 108,700	Misc - DNR	Park Hills Environmental Remediation Settlement
University of Central Missouri	\$ 120,000	Accident on State Property	Rachel Gillium v University of Central Missouri
Northwest Missouri State University	\$ 150,000	Accident on State Property	Jae Won Lee v Northwest Missouri State University
Corrections	\$ 175,000	Discrimination	Miranda Randall v Department of Corrections
Health & Senior Services	\$ 178,631	Due Process Violation	Planned Parenthood v Department of Health & Senior Services
Revenue	\$ 200,000	Discrimination	Kimberly Russell v Department of Revenue
Elementary & Secondary Ed	\$ 200,000	Discrimination	Laura Taylor v Department of Elementary & Secondary Education
Corrections	\$ 200,000	Discrimination	Michelle Sears v Department of Corrections
Judiciary	\$ 215,000	Discrimination	Jill Clark v Judiciary
State Technical College of Missouri	\$ 223,940	440 Civil Rights Act	Michael Barnett v State Technical College of Missouri
Public Safety/Highway Patrol	\$ 237,500	Motor Vehicle Accident	Jacob Freed v Missouri State Highway Patrol
Corrections	\$ 300,000	Discrimination	Glen Marsey v Department of Corrections
Insurance	\$ 317,124	Amendment Violation	STL Effort for AIDS v Department of Insurance...
Corrections	\$ 350,000	Discrimination	Clarissa Fischer v Department of Corrections
Insurance	\$ 375,000	Motor Vehicle Accident	Carrie Jones v Department of Insurance...
Kansas City Board of Police Commissioners	\$ 418,040	Statutory Reimbursement	Kansas City Board Of Police Commissioners
Corrections	\$ 474,231	Discrimination	Felicia Mitchell v Department of Corrections
Truman Medical Center	\$ 500,000	Medical Malpractice	Kaysen Major et al v Truman Medical Center
Agriculture	\$ 525,000	Personal Injury	Jessalin Degonia & Lela Wood v Department of Agriculture
Corrections	\$ 575,945	Discrimination	Michelle Findley v Department of Corrections
Judiciary	\$ 600,000	Assault	B.A. v Judiciary
Natural Resources	\$ 764,418	Negligence	Ralph Casias v Department of Natural Resources
Corrections	\$ 800,000	Discrimination	Tina Gallego v Department of Corrections
St. Louis Board of Police	\$ 1,000,000	Statutory Reimbursement	St Louis Board Of Police
Labor & Industrial Relations	\$ 1,100,000	Wrongful Termination	Lucinda Guthrie v Department of Labor
Corrections	\$ 1,650,618	Wrongful Death	Jimmy Letterman v Department of Corrections
Freeman Health Systems	\$ 1,750,000	Medical Malpractice	Byers & Butler v Freeman Health Systems
Corrections	\$ 2,198,814	Discrimination	Debra Hesse v Department of Corrections
Public Safety/Highway Patrol	\$ 2,300,000	Motor Vehicle Accident	Bradley Freidel v Missouri State Highway Patrol
City of Saint Louis	\$ 2,500,000	Wrongful Imprisonment	Alfreida & George Allen v City of Saint Louis
Social Services	\$ 2,625,000	Class Action Law Suit	Gerken v Department of Social Services
Public Safety	\$ 4,162,797	Harassment	Patricia Rowe Kerr v Department of Public Safety
Harris Stowe State University	\$ 5,569,223	Discrimination	Beverly Wilkins v Harris Stowe State University

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

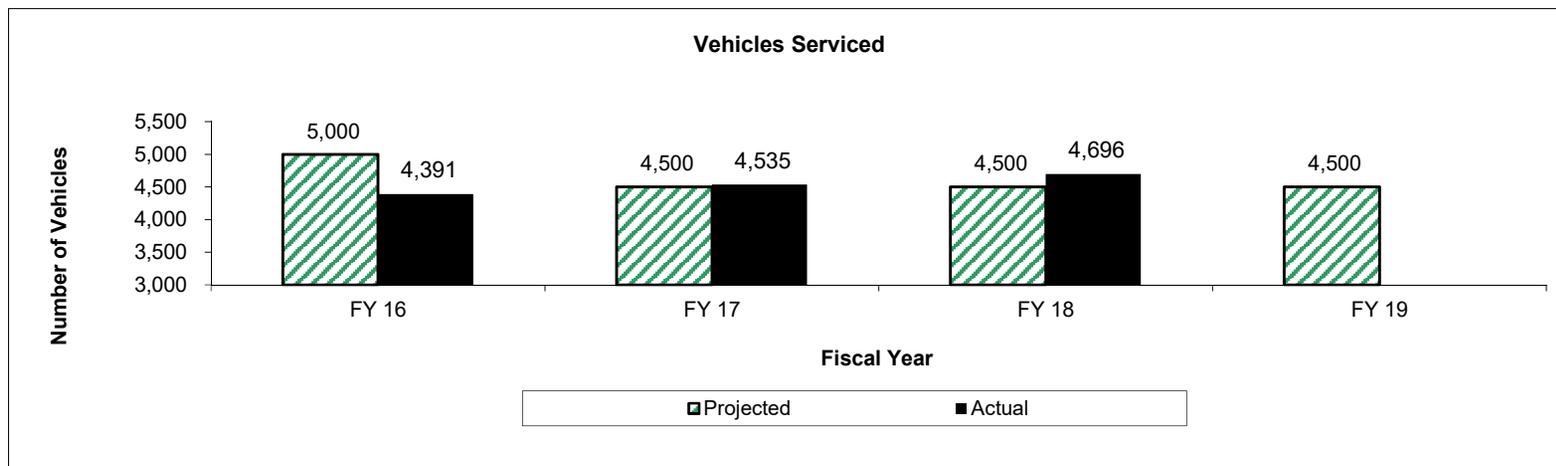
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair, and body shop services for state vehicles principally stationed in the Jefferson City area at a cost lower than private sector garages. Offenders from Algoa Correctional Center are utilized along with ASE certified state mechanics to provide services. The program provides vital job training skills to the offenders that are easily transferrable upon their release. State agencies that use the program are assured that only necessary repairs are made to state vehicles. Additionally, mechanics provide advise to agencies located outside of Jefferson City on vehicle issues and will work with outside repair vendors on behalf of state agencies to ensure services are charged appropriately.

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



Measure	FY 2016		FY 2017		FY 2018		FY 2019	FY 2020	FY 2021
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Billed Labor Hours		5,103		5,233		5,454	5,300	5,300	5,300

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.

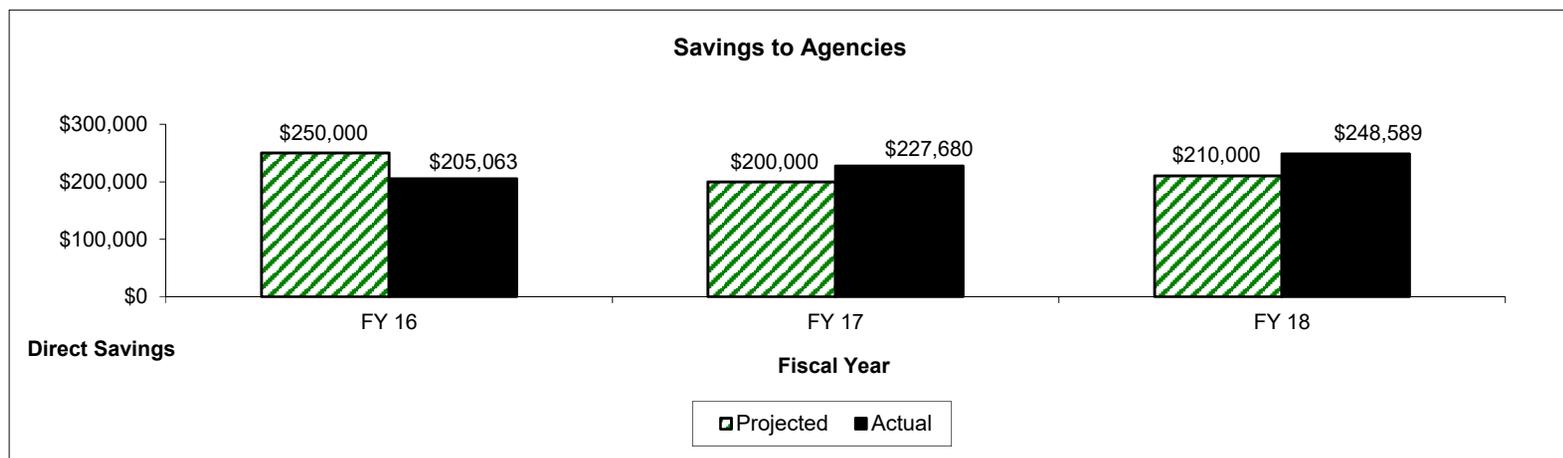
Customer Satisfaction Survey Results

	2017	2018
Survey Question	Score*	Score*
Overall quality of maintenance or repair services	4.6	4.4
I would recommend Vehicle Maintenance to my peers or colleagues	4.5	4.3
Service from staff	4.7	4.4
Number of survey participants	87	41

*Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

2c. Provide a measure(s) of the program's impact.



Savings are calculated through annual pricing surveys of external providers for routine services and labor rates.

PROGRAM DESCRIPTION

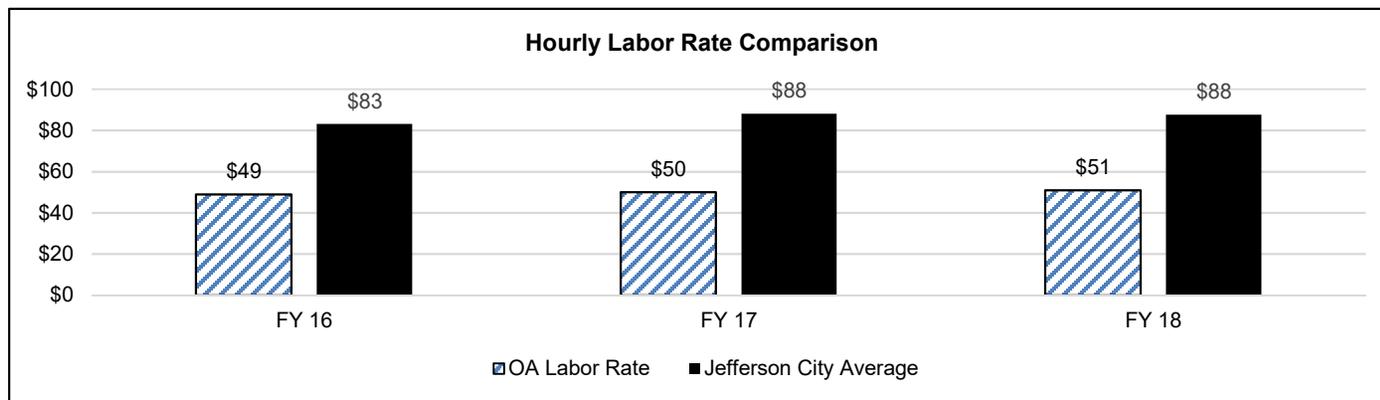
Department: Office of Administration

HB Section(s): 5.100, 5.125

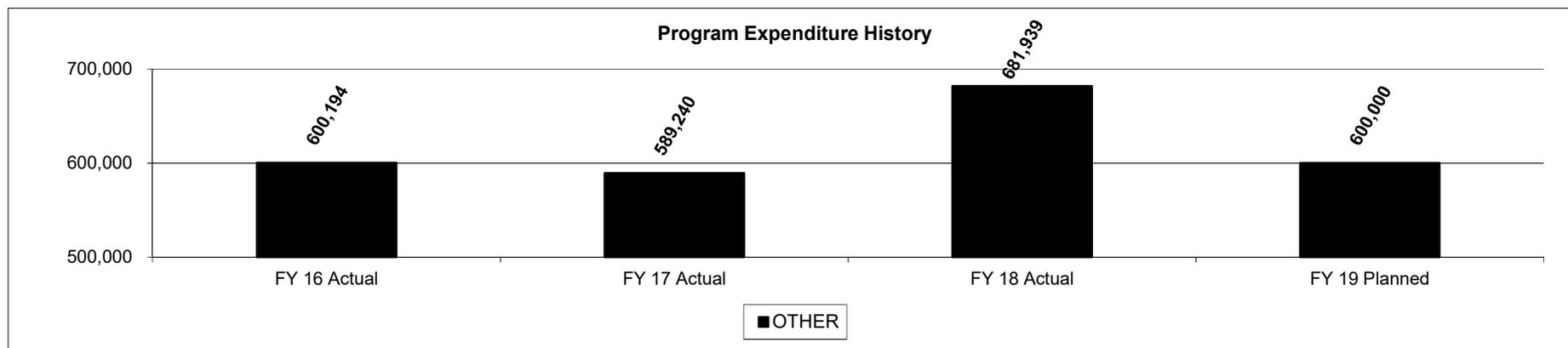
Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Vehicle Policy (SP-4)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

The OA Carpool operates a centralized motor pool for the use of most state agencies in the Jefferson City Area. State employees have access to a variety of fleet vehicles from six different locations throughout the city for official business purposes. Pool vehicles are available 24/7, 365 days a year and trip requests are submitted through a convenient, automated web-based system. The pickup process is simple and takes less than a minute. OA Carpool oversees daily functions ensuring that trip requests are scheduled in a timely manner and that all vehicles are maintained according to the agreed upon cleaning schedule and maintenance standards. Prior to the pool consolidation, each agency operated their own motor pool. The consolidated pool reduced the number of needed vehicles in Jefferson City by over 51%. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool.

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Trips Billed	15,500	15,783	15,500	15,225	15,500	14,896	15,000	15,000	15,000
Total Miles Driven	4,400,000	4,262,950	4,300,000	4,170,993	4,300,000	4,020,434	4,100,000	4,100,000	4,100,000
Average Annual Miles Per Vehicle	22,000	25,849	25,000	24,858	25,000	25,804	28,000	28,000	28,000
Active/Eligible System Users		4,254		4,284		4,274	4,300	4,300	4,300

Note: Increase in projected Average Annual Miles Per Vehicle due to right-sizing initiative in FY18

2b. Provide a measure(s) of the program's quality.

Customer Satisfaction Survey Results

Survey Question	2017 Score*	2018 Score*
Overall satisfaction with services	4.5	4.3
Ease of vehicle pickup and return	4.8	4.7
I would recommend the OA Carpool to my peers or colleagues	4.4	4.2
Number of survey participants	215	1,236

*Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

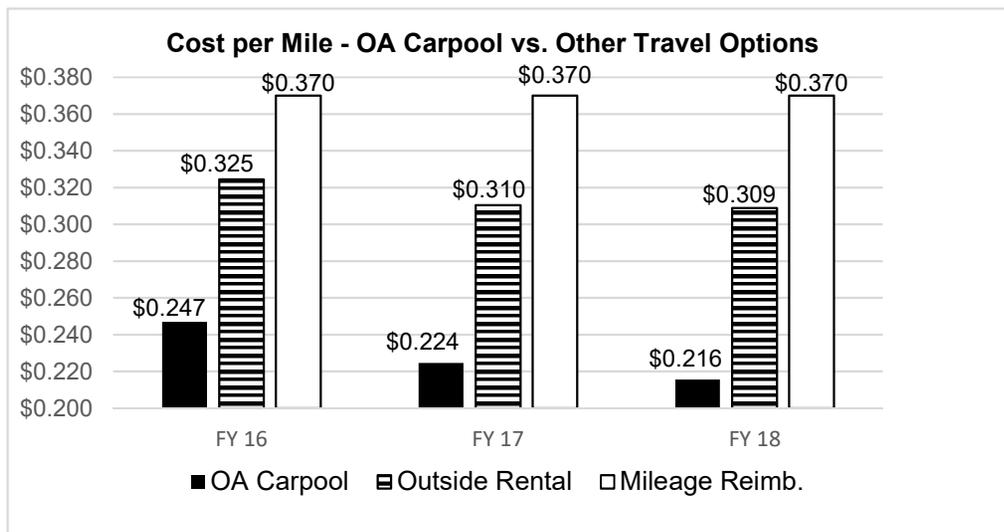
Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.

For FY 18, OA Carpool vehicles were overall 30% less expensive than rental vehicles through a contractor and 42% less expensive than personal mileage reimbursement at the \$.37 per mile rate.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
% Savings Compared to Outside Rental		24%		28%	30%	30%	30%	30%	30%
\$ Savings Compared to Outside Rental		\$330,844		\$353,737		\$375,405	\$375,000	\$375,000	\$375,000
% Savings Compared to Mileage Reimb		33%		39%	40%	42%	42%	42%	42%
\$ Savings Compared to Mileage Reimb		\$524,782		\$599,093		\$621,082	\$620,000	\$620,000	\$620,000



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: OA Carpool

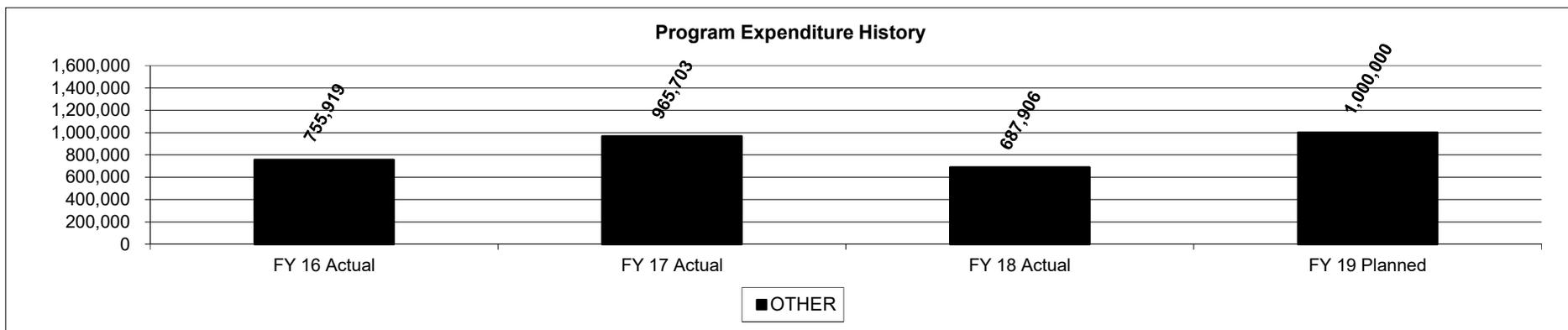
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2d. Provide a measure(s) of the program's efficiency.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Effective Cost per Mile* - All Vehicle Types	\$0.300	\$0.247	\$0.320	\$0.224	\$0.320	\$0.216	\$0.222	\$0.229	\$0.236

*Total charges to agencies divided by total miles driven

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

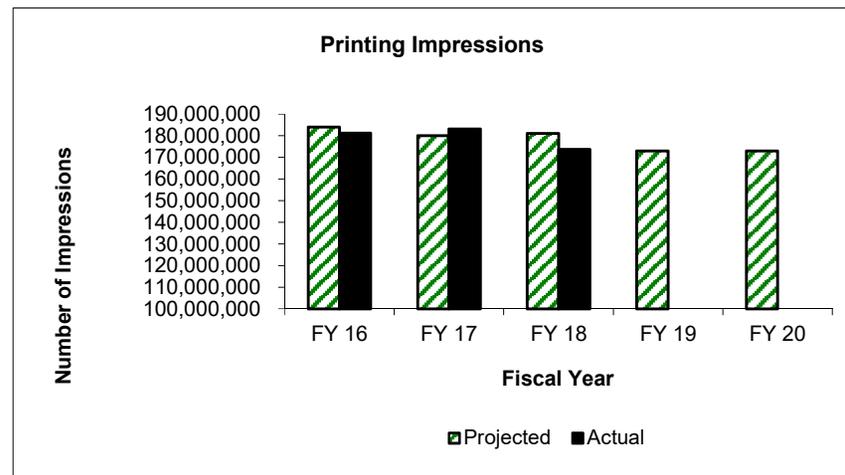
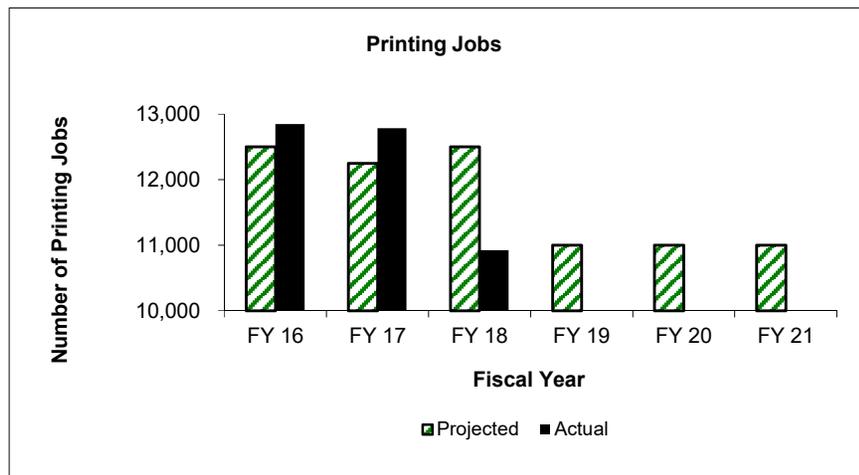
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying. Services are delivered at a savings compared to private sector.

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



2b. Provide a measure(s) of the program's quality.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	86.8%	90%	86.6%	90%	86.9%	90%	90%	90%
Rework %	0.025%	0.028%	0.025%	0.028%	0.025%	0.026%	0.025%	0.025%	0.025%

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

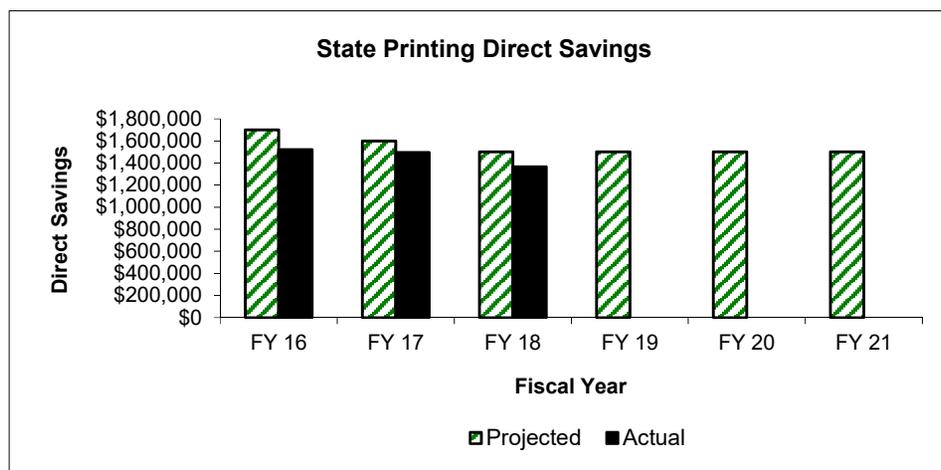
Customer Satisfaction Survey Results

	2017	2018
Survey Question	Score*	Score**
Overall satisfaction with services	4.5	4.6
I view State Printing Center as a valued partner to my organization	4.5	4.6
I would recommend the State Printing center to my peers or colleagues	4.4	4.5
Number of survey participants	232	145

Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

2c. Provide a measure(s) of the program's impact.



Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings Percentage*	25.00%	22.62%	22.87%	22.05%	22.87%	24.49%	24.50%	24.50%	24.50%

* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

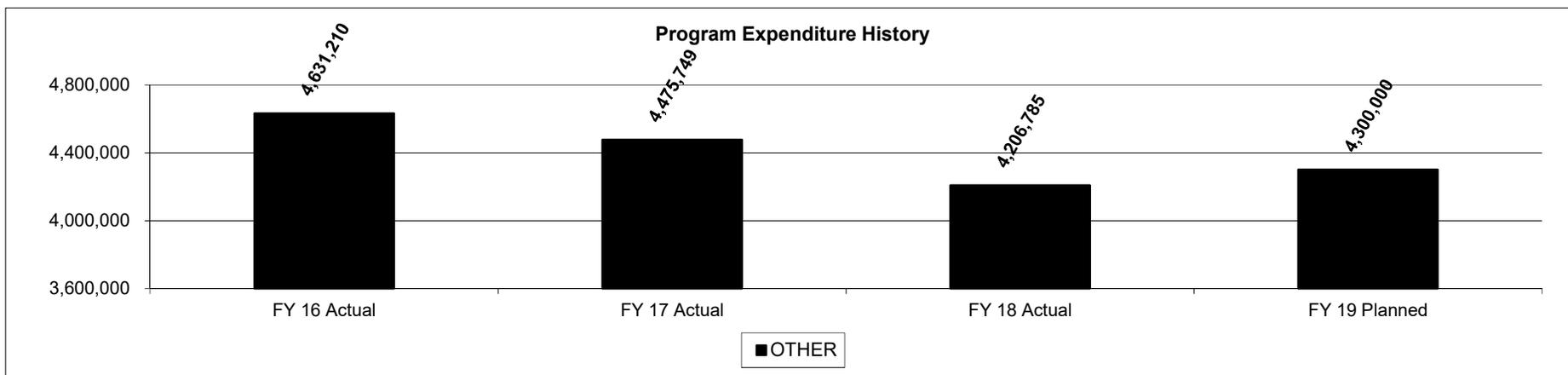
Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

2d. Provide a measure(s) of the program's efficiency.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0200	\$0.0220	\$0.0210	\$0.0220	\$0.0210	\$0.0210	\$0.0210	\$0.0210

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.170 et. seq., RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a centralized Jefferson City car pool, reports annually the status of the state vehicle fleet to the Governor and General Assembly, and serves as a resource on the fleet management issues.

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Licensed State Vehicles*	10,000	9,996	10,000	10,003	10,000	9,871	10,000	10,000	10,000
Number of Agency Vehicle Requests (Vehicles Requested)**		1,047		784		856	800	800	800

2b. Provide a measure(s) of the program's quality.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Average Passenger Vehicle Age (Yrs)***	6.5	5.7	6.7	5.7	6.7	5.6	6.6	7.6	8.6
Average Passenger Vehicle Odometer Reading***		77,980		78,828	92,836	82,005	95,665	109,326	122,987

FY 19 - FY 21 assuming no replacements.

Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Cost Per Mile - Sedans (weighted)***	\$0.320	\$0.273	\$0.283	\$0.283	\$0.290	\$0.294	\$0.30	\$0.306	\$0.31
Average Annual Pool Miles***	18,500	19,664	19,664	19,548	19,548	19,209	19,200	19,200	19,200
Total Business Miles Driven*		170M		169.5M	170M	171.8M	172M	172M	172M
Percent of Business Miles by State Vehicle*		86%		86%		84%	85%	85%	85%

2d. Provide a measure(s) of the program's efficiency.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Vehicles per 100 Employees*	19	19.7	19.7	19.5	19.5	19.7	19.5	19.5	19.5
Calendar Days to Process Agency Vehicle Requests (<i>Replacements Only</i>)**		8.62		9.08		7.40	5	5	5

Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

PROGRAM DESCRIPTION

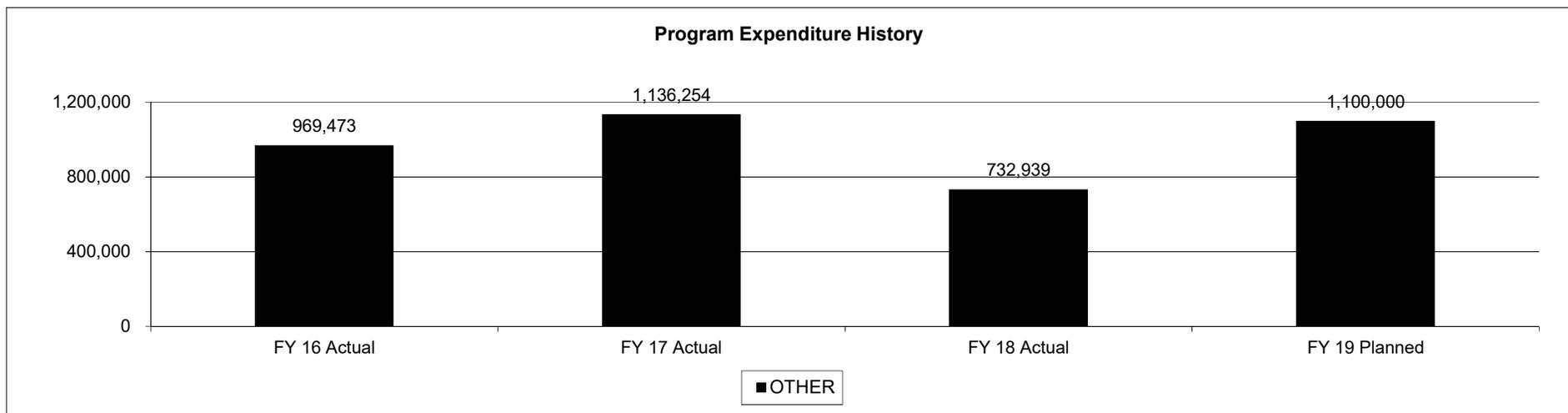
Department: Office of Administration

HB Section(s): 5.100, 5.125

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Expenditures include payments made by other agencies through an interagency spending delegation agreement for vehicle purchases in accordance with section 37.452 RSMo.

4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>31113</u>
Division of General Services	
State Vehicle Fleet Assessment DI#1300016	HB Section <u>5.100</u>

1. AMOUNT OF REQUEST

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	200,000	0	0	200,000			EE	100,000	0	100,000	200,000		
PSD	0	0	0	0			PSD	0	0	0	0		
TRF	0	0	0	0			TRF	0	0	0	0		
Total	200,000	0	0	200,000			Total	100,000	0	100,000	200,000		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		

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

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

Other Funds:

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is requested to hire an external consultant to evaluate the State of Missouri's fleet practices for agencies that fall under OA's authority. In 2018, the COO's Task Force on Fleet Management made multiple recommendations to improve vehicle fleet practices. The State Fleet Management Program is currently working through various fleet initiatives to implement some of the recommendations but some would benefit significantly from outside expertise. In particular, the following areas need further, in-depth evaluation and assistance from an independent fleet management consulting firm:

- a. Organizational structure: What is the optimal fleet organizational structure for the State of Missouri (centralized or decentralized)?
- b. Replacement Analysis: What are the optimal replacement points for various classes of vehicles to minimize depreciation expense and reduce the overall lifecycle cost of the fleet?
- c. Utilization study to determine if other lower cost alternatives are available to drive down total cost, while still serving the needs of the agency.

NEW DECISION ITEM

RANK: _____ **OF** _____

Office of Administration	Budget Unit	<u>31113</u>
Division of General Services		
State Vehicle Fleet Assessment	DI#1300016	HB Section
		<u>5.100</u>

- d. Mobility Selector Tools to aid agencies in determining the optimal and lowest cost transportation strategy for varying use cases (vehicle purchase from state contract, lease, rental, or personal mileage reimbursement.)
 - e. Funding Strategies: Recommendation(s) on best methods for funding vehicle replacement and other assessment recommendations.
- The assessment should include explanations for any costs and/or savings included in the report findings and recommendations.

Current State: OA State Fleet Management operates a statewide fleet program with 1.5 FTE. Section 37.450 RSMo. provides for certain centralized fleet functions in the Office of Administration. OA has statutory authority to institute a vehicle tracking system, report annually on the status of the state vehicle fleet, establish trip guidelines and issue fleet policies. State agencies own and manage their vehicles in accordance with the State Vehicle Policy (SP-4). Ownership of state vehicles is decentralized with the exception of a 140 vehicle motor pool (OA Carpool) operated by OA in Jefferson City that is available for all agencies to use. Centralized fleet functions within OA include:

- Management of a vehicle tracking system for less than 3,700 vehicles from 14 state departments (excluding MoDOT, Conservation and the Missouri State Highway Patrol).
- Data gathering and analysis for the annual fleet report
- Review of agency vehicle purchase requests
- Contract administration
- Lead statewide fleet initiatives
- Advise agencies on fleet issues and host quarterly fleet managers meetings
- Oversight of the OA Carpool and OA Vehicle Maintenance facility in Jefferson City

FY 18 State Fleet Data Highlights from OA's State Fleet Information System

- (excludes MoDOT, Conservation and Highway Patrol)
- Licensed State Vehicle Count: 3,668
- Total Business Miles Driven: 75,756,140 miles (65% state vehicles, 5% rental vehicles, 30% personally owned vehicles)
- Total Fleet and Ground Transportation Expenditures: \$25,257,699 (62% state vehicle cost including fuel, maintenance and repair; 6% rental vehicles; 33% personal mileage reimbursement) *estimate - may not include taxi or other rideshare costs.
- Average Age/Odometer Reading of Sedans Surplused: 7.7 years/142,118 miles
- Average Residual Value as a % of Acquisition Cost: 18.6% (all types)
- Average Annual Miles Driven: All Classes: 13,807, All light duty: 15,639, Pool Vehicles: 20,151

A fleet assessment is critical to assist the State in maximizing funds already allocated toward transportation. The state fleet is aging and there is no systematic method in place to replace vehicles at the optimum replacement point to minimize lifecycle cost. The State of Missouri is likely holding onto vehicles too long due to limited funds for replacement. Other acquisition strategies are available to us and the State should look at all options to ensure that the lowest cost option is selected for each use case. An independent fleet consultant with experience in private and state fleets is critical in moving forward toward a comprehensive transportation strategy as recommended by the COO's Task Force on Fleet Management.

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>31113</u>
Division of General Services		
State Vehicle Fleet Assessment	DI#1300016	HB Section
		<u>5.100</u>

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

The State Fleet Management Program reached out to a leading fleet industry consultant with experience in assessments of state fleets to get an estimate for services.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
							0			
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
Professional Services-400	200,000						200,000			
Total EE	<u>200,000</u>		<u>0</u>		<u>0</u>		<u>200,000</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>200,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>200,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>31113</u>
Division of General Services		
State Vehicle Fleet Assessment	DI#1300016	HB Section
		<u>5.100</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	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Professional Services-400	100,000				100,000		200,000			
Total EE	100,000		0		100,000		200,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	100,000	0.0	0	0.0	100,000	0.0	200,000	0.0	0	

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

<p>6a. Provide an activity measure(s) for the program.</p> <p>-Identify relevant industry best practices</p>	<p>6b. Provide a measure(s) of the program's quality.</p> <p>-Policy makers will have better data to decide how to proceed with the management and funding of the state fleet.</p>
<p>6c. Provide a measure(s) of the program's impact.</p> <p>-Acquisition of new tool to evaluate lease vs buy vs rent vs reimburse</p>	<p>6d. Provide a measure(s) of the program's efficiency.</p> <p>-Identify optimum fleet size</p>

NEW DECISION ITEM

RANK: _____ **OF** _____

Office of Administration		Budget Unit	<u>31113</u>
Division of General Services			
State Vehicle Fleet Assessment	DI#1300016	HB Section	<u>5.100</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Clearly identify performance requirements in the Request for Proposal for the fleet consulting assessment.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
GS Fleet Assessment - 1300016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$200,000	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	5.105

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	850,465	850,465		PS	0	0	850,465	850,465	
EE	0	0	644,020	644,020		EE	0	0	644,020	644,020	
PSD	0	0	2,000	2,000		PSD	0	0	2,000	2,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,496,485	1,496,485		Total	0	0	1,496,485	1,496,485	
FTE	0.00	0.00	21.00	21.00		FTE	0.00	0.00	21.00	21.00	

Est. Fringe	0	0	523,989	523,989
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	523,989	523,989
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

Core appropriation authority to support the Missouri State Agency for Surplus Property and the Missouri State Recycling Program.

The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs). The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. Certain administrative expenses for the operation of the state side surplus property and recycling programs are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

The Missouri State Recycling Program is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

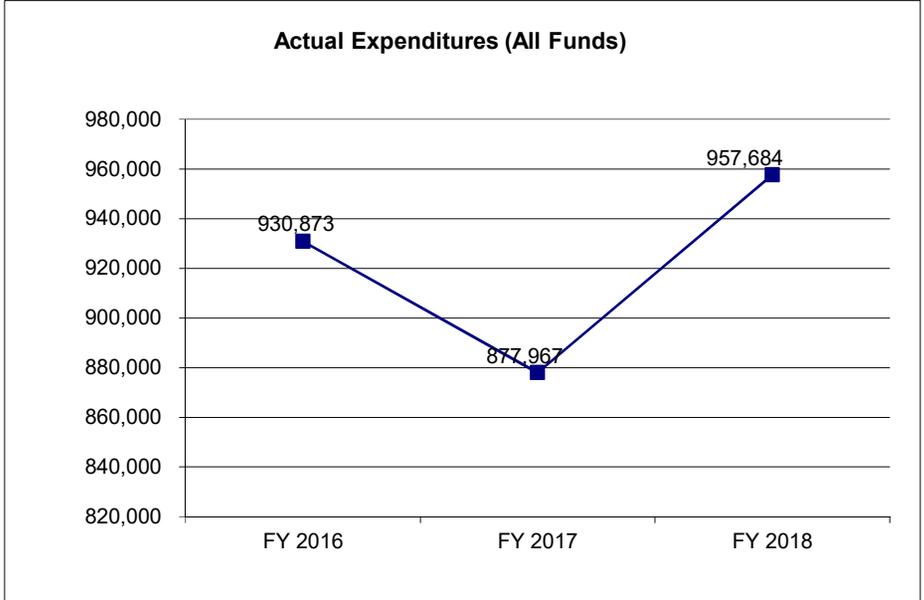
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	5.105

3. PROGRAM LISTING (list programs included in this core funding)
 Surplus Property
 State Recycling Program

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,472,602	1,489,135	1,489,135	1,496,485
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,472,602	1,489,135	1,489,135	1,496,485
Actual Expenditures (All Funds)	930,873	877,967	957,684	N/A
Unexpended (All Funds)	541,729	611,168	531,451	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	541,729	611,168	531,451	N/A
		(1)		



*Restricted amount is as of ____

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:

(1) Transferred from Division of Purchasing to Division of General Services.

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	0	0	801,281	801,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,396,979	1,396,979	
DEPARTMENT CORE REQUEST							
	PS	20.00	0	0	801,281	801,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,396,979	1,396,979	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	801,281	801,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,396,979	1,396,979	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	552,756	17.26	801,281	20.00	801,281	20.00	801,281	20.00
TOTAL - PS	552,756	17.26	801,281	20.00	801,281	20.00	801,281	20.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	305,862	0.00	593,698	0.00	593,698	0.00	593,698	0.00
TOTAL - EE	305,862	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	858,618	17.26	1,396,979	20.00	1,396,979	20.00	1,396,979	20.00
Pay Plan - 0000012								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	12,124	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,124	0.00
TOTAL	0	0.00	0	0.00	0	0.00	12,124	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	7,000	0.00	7,000	0.00
TOTAL - PS	0	0.00	0	0.00	7,000	0.00	7,000	0.00
TOTAL	0	0.00	0	0.00	7,000	0.00	7,000	0.00
CBIZ - 0000018								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	5,061	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,061	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,061	0.00
GRAND TOTAL	\$858,618	17.26	\$1,396,979	20.00	\$1,403,979	20.00	\$1,421,164	20.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	91,054	2.96	150,784	4.00	150,784	4.00	150,784	4.00
SR OFFICE SUPPORT ASSISTANT	26,340	1.00	44,370	1.00	44,370	1.00	44,370	1.00
STOREKEEPER I	78,588	3.00	108,337	3.00	108,337	3.00	108,337	3.00
STOREKEEPER II	86,016	3.00	148,154	4.00	148,154	4.00	148,154	4.00
SUPPLY MANAGER I	32,148	1.00	38,198	1.00	38,198	1.00	38,198	1.00
SUPPLY MANAGER II	37,620	1.00	40,517	1.00	40,517	1.00	40,517	1.00
EXECUTIVE II	36,924	1.00	43,994	1.00	43,994	1.00	43,994	1.00
PLANNER II	3,284	0.06	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	33,339	1.04	83,352	2.00	83,352	2.00	83,352	2.00
MOTOR VEHICLE MECHANIC	30,576	1.00	37,038	1.00	37,038	1.00	37,038	1.00
HEAVY EQUIPMENT MECHANIC	33,276	1.00	41,674	1.00	41,674	1.00	41,674	1.00
FISCAL & ADMINISTRATIVE MGR B2	57,555	1.00	64,863	1.00	64,863	1.00	64,863	1.00
MISCELLANEOUS TECHNICAL	6,036	0.20	0	0.00	0	0.00	0	0.00
TOTAL - PS	552,756	17.26	801,281	20.00	801,281	20.00	801,281	20.00
TRAVEL, IN-STATE	951	0.00	950	0.00	950	0.00	950	0.00
TRAVEL, OUT-OF-STATE	12,389	0.00	9,948	0.00	9,948	0.00	9,948	0.00
FUEL & UTILITIES	11,065	0.00	28,850	0.00	28,850	0.00	28,850	0.00
SUPPLIES	55,253	0.00	72,250	0.00	72,250	0.00	72,250	0.00
PROFESSIONAL DEVELOPMENT	1,998	0.00	5,950	0.00	5,950	0.00	5,950	0.00
COMMUNICATION SERV & SUPP	12,584	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	87,656	0.00	303,750	0.00	303,750	0.00	303,750	0.00
HOUSEKEEPING & JANITORIAL SERV	7,433	0.00	15,000	0.00	15,000	0.00	15,000	0.00
M&R SERVICES	17,619	0.00	25,000	0.00	25,000	0.00	25,000	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	80,000	0.00
OFFICE EQUIPMENT	4,817	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	2,701	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
BUILDING LEASE PAYMENTS	2,490	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	2,206	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	86,700	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	305,862	0.00	593,698	0.00	593,698	0.00	593,698	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
REFUNDS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	\$858,618	17.26	\$1,396,979	20.00	\$1,396,979	20.00	\$1,396,979	20.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$858,618	17.26	\$1,396,979	20.00	\$1,396,979	20.00	\$1,396,979	20.00

CORE RECONCILIATION DETAIL

STATE
SURPLUS PROPERTY RECYCLING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	49,184	49,184	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,506	99,506	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	49,184	49,184	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,506	99,506	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	0	49,184	49,184	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,506	99,506	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
SURPLUS PROPERTY RECYCLING									
CORE									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	48,833	0.94	49,184	1.00	49,184	1.00	49,184	1.00	49,184
TOTAL - PS	48,833	0.94	49,184	1.00	49,184	1.00	49,184	1.00	49,184
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	50,233	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322
TOTAL - EE	50,233	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322
TOTAL	99,066	0.94	99,506	1.00	99,506	1.00	99,506	1.00	99,506
Pay Plan - 0000012									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	743	0.00	743
TOTAL - PS	0	0.00	0	0.00	0	0.00	743	0.00	743
TOTAL	0	0.00	0	0.00	0	0.00	743	0.00	743
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	350	0.00	350	0.00	350
TOTAL - PS	0	0.00	0	0.00	350	0.00	350	0.00	350
TOTAL	0	0.00	0	0.00	350	0.00	350	0.00	350
GRAND TOTAL	\$99,066	0.94	\$99,506	1.00	\$99,856	1.00	\$100,599	1.00	\$100,599

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY RECYCLING								
CORE								
PLANNER II	48,833	0.94	49,184	1.00	49,184	1.00	49,184	1.00
TOTAL - PS	48,833	0.94	49,184	1.00	49,184	1.00	49,184	1.00
TRAVEL, IN-STATE	842	0.00	637	0.00	637	0.00	637	0.00
SUPPLIES	15,820	0.00	18,983	0.00	18,983	0.00	18,983	0.00
PROFESSIONAL DEVELOPMENT	600	0.00	1,250	0.00	1,250	0.00	1,250	0.00
COMMUNICATION SERV & SUPP	257	0.00	108	0.00	108	0.00	108	0.00
PROFESSIONAL SERVICES	9,954	0.00	10,344	0.00	10,344	0.00	10,344	0.00
HOUSEKEEPING & JANITORIAL SERV	3,497	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	3,090	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MOTORIZED EQUIPMENT	3,500	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	12,529	0.00	17,000	0.00	17,000	0.00	17,000	0.00
BUILDING LEASE PAYMENTS	114	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	30	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	50,233	0.00	50,322	0.00	50,322	0.00	50,322	0.00
GRAND TOTAL	\$99,066	0.94	\$99,506	1.00	\$99,506	1.00	\$99,506	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$99,066	0.94	\$99,506	1.00	\$99,506	1.00	\$99,506	1.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

1a. What strategic priority does this program address?

Deliver the right stuff, at the right price and at the right time.

1b. What does this program do?

Per Chapter 37.075 The Office of Administration is designated as the "Missouri State Agency for Surplus Property". It may acquire, warehouse, and distribute federal surplus property to any and all eligible departments and agencies of the state and local government, and to any and all other institutions and organizations eligible to receive surplus property under Public Law 152, 81st Congress, as amended, and under any other laws enacted by the Congress of the United States which provide for the disposal of United States government surplus property, and may otherwise cooperate with the federal government in the transfer of government surplus property.

The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs). The Federal government requires the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (donees) which can be state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities. All expenses incurred by the SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities/donees. Certain administrative expenses for the operation of the state side surplus property and recycling programs are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

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

See attached list of the top 100 donees served in FY 2018

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Donee Visits	3,137	2,696	2,689	3,000	3,000	3,000

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

2b. Provide a measure(s) of the program's quality.

Customer Satisfaction Survey Results

	2017	2018
Survey Question	Score*	Score*
Overall satisfaction with services	4.4	4.6
I view Surplus Property as a valued partner to my organization	4.4	4.4
I would recommend Surplus Property to my peers or colleagues	4.5	4.6
Number of survey participants	861	1,191

Rating scale of 1-5 with 5 being the highest. 2017 was the first year this data was captured.

2c. Provide a measure(s) of the program's impact.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Federal acquisition costs of property received (no charge to the State)	\$23,193,994	\$8,958,885	\$10,768,449	\$10,000,000	\$10,000,000	\$10,000,000
Federal acquisition costs of property transferred (service charge not included)	\$21,542,919	\$8,574,721	\$11,649,579	\$10,000,000	\$10,000,000	\$10,000,000

2d. Provide a measure(s) of the program's efficiency.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Service charge as a percentage of original federal acquisition cost	3.7%	7.0%	5.9%	6.0%	6.0%	6.0%

PROGRAM DESCRIPTION

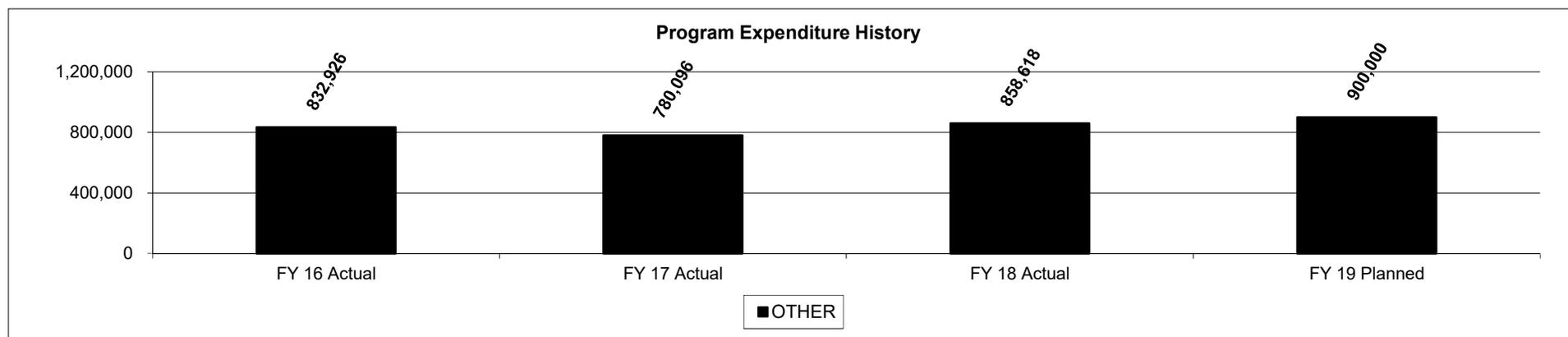
Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

**FY 18 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Army Aviation Heritage Foundation & Flying Museum	St Louis	St Louis	\$1,083,701.25	\$3,551.00
PWSD #8, Clay County	Kearney	Clay	\$703,374.37	\$28,814.00
USS Aries Hydrofoil Memorial	Calleo	Randolph	\$571,837.28	\$29,227.00
Corrections, Department of	Jefferson City	Cole	\$613,024.40	\$32,548.50
Heart of America Council	Kansas City	Jackson	\$382,655.71	\$20,415.00
Eleven Point Rural Fire	Willow Springs	Howell	\$316,513.52	\$12,347.00
Webster County	Marshfield	Webster	\$246,310.67	\$14,544.00
Morrison Special Road District #4	Morrison	Gasconade	\$240,733.92	\$8,270.75
Eminence, City of	Eminence	Shannon	\$224,941.28	\$12,220.75
Liberty, City of	Liberty	Clay	\$223,471.00	\$12,000.00
Crystal Lakes Special Road District	Crystal Lakes	Ray	\$218,832.72	\$5,133.00
Transportation, Department of (MODOT)	Jefferson City	Cole	\$216,215.05	\$17,284.00
Little River Drainage District	Cape Girardeau	Cape Girardeau	\$197,257.20	\$8,344.00
State Technical College of Missouri	Linn	Osage	\$190,136.49	\$36,027.00
Crocker R-2 School	Crocker	Pulaski	\$168,834.48	\$12,718.80
Missouri University of Science and Technology	Columbia	Phelps	\$149,398.44	\$17,438.90
Lincoln Co R-3 School	Troy	Lincoln	\$144,528.87	\$5,046.00
Great Rivers Boy Scout Council	Columbia	Boone	\$131,933.68	\$9,249.00
Howard County	Fayette	Howard	\$116,249.34	\$16,558.50
Eolia Community Fire Protection District	Eolia	Pike	\$106,767.62	\$2,267.50
Salem, City of	Salem	Dent	\$100,764.46	\$14,545.00
The Space Museum	Bonne Terre	St Francois	\$87,373.51	\$1,181.00
Clark Co Ambulance District	Kahoka	Clark	\$74,902.24	\$1,295.00
Macon, City of	Macon	Macon	\$70,360.79	\$7,540.00
Sedalia, City of	Sedalia	Pettis	\$69,838.45	\$4,489.00
Camden County	Camdenton	Camden	\$67,122.52	\$6,659.00
Maries Co R-2 School	Belle	Maries	\$62,236.84	\$3,970.00
Troy, City of	Troy	Lincoln	\$60,644.04	\$3,522.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

FY 18 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
New Life Evangelistic Center, Inc	Overland	St Louis	\$56,873.00	\$3,929.00
Highway Patrol, Missouri State Administration, Office of	Jefferson City	Cole	\$56,724.30	\$2,403.75
Marshall, City of	Jefferson City	Cole	\$53,901.64	\$2,360.00
Benton County	Marshall	Saline	\$50,005.24	\$5,125.25
Fulton, City of	Warsaw	Benton	\$48,409.13	\$4,578.50
Mountain View, City of	Fulton	Callaway	\$45,081.12	\$9,182.00
Missouri Valley College	Mountain View	Howell	\$43,769.99	\$3,729.50
Dexter R-XI School District	Marshall	Saline	\$43,559.23	\$3,115.00
Carrollton, Town of	Dexter	Stoddard	\$43,433.90	\$1,672.00
Valle Ambulance District	Carrollton	Carroll	\$42,463.39	\$4,634.50
Gravois Mills Special Road District #8	DeSoto	Jefferson	\$42,345.69	\$1,498.00
Alton R-4 School	Gravois Mills	Morgan	\$41,532.96	\$319.00
Conservation, Department of	Alton	Oregon	\$40,767.37	\$1,634.00
Waynesville, City of	Jefferson City	Cole	\$38,842.48	\$2,537.50
Camden Co Library District	Waynesville	Pulaski	\$38,784.69	\$4,159.00
Shannon County	Camdenton	Camden	\$37,216.26	\$7,116.00
Poplar Bluff R-1 School	Eminence	Shannon	\$36,315.61	\$1,638.50
College of the Ozarks	Poplar Bluff	Butler	\$36,209.20	\$4,317.00
Marion Co R-2 School	Point Lookout	Taney	\$35,025.87	\$1,635.00
Ranken Technical College	Philadelphia	Marion	\$35,000.80	\$1,604.75
Southern Dallas Co Fire Protection District	St Louis	St Louis City	\$34,641.33	\$2,037.00
Pulaski Co Ambulance District	Buffalo	Dallas	\$34,591.22	\$525.00
Helias Catholic High School	Waynesville	Pulaski	\$34,012.00	\$10.00
St Louis University	Jefferson City	Cole	\$32,274.36	\$2,026.00
Cole County	St Louis	St Louis	\$31,686.71	\$1,371.25
Clarence, City of	Jefferson City	Cole	\$31,008.71	\$1,467.75
Cassville R-4 School	Clarence	Shelby	\$30,693.41	\$2,948.00
Jefferson City Schools	Cassville	Barry	\$30,499.50	\$2,274.00
	Jefferson City	Cole	\$30,191.65	\$2,658.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

FY 18 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Westboro, City of	Westboro	Atchison	\$30,000.00	\$8,500.00
Malden R-1 School	Malden	Dunklin	\$29,640.65	\$8,140.00
Kingdom Projects, Inc.	Fulton	Callaway	\$29,600.04	\$2,512.00
Eureka, City of	Eureka	St Louis	\$27,959.77	\$298.00
Warrensburg, City of	Warrensburg	Johnson	\$27,428.55	\$834.75
Fredericktown R-1 School	Fredericktown	Madison	\$26,931.57	\$4,508.00
Miller County	Tuscumbia	Miller	\$26,491.84	\$2,343.00
General Services	Jefferson City	Cole	\$26,416.63	\$4,146.25
State Emergency Management Agency	Jefferson City	Cole	\$25,064.36	\$4,134.00
New Bloomfield R-3 School	New Bloomfield	Callaway	\$25,036.72	\$2,574.50
Caldwell County	Kingston	Caldwell	\$23,608.79	\$2,181.50
Tightwad Fire Protection District	Clinton	Henry	\$22,869.42	\$1,323.00
Perryville, City of	Perryville	Perry	\$22,353.36	\$418.00
Plato R-5 School	Plato	Texas	\$22,116.46	\$1,742.25
Gallatin, City of	Gallatin	Daviess	\$21,328.65	\$2,899.00
Owensville, City of	Owensville	Gasconade	\$21,138.29	\$1,746.50
Ralls County	New London	Ralls	\$20,315.79	\$882.50
Conception Junction, City of	Conception Junction	Nodaway	\$19,955.97	\$718.25
JROTC Lee's Summit School	Lee's Summit	Jackson	\$19,808.43	\$1,139.50
Jefferson, City of	Jefferson City	Cole	\$19,084.54	\$1,595.00
Thomas Hill PWSD #1, Randolph Co	Moberly	Randolph	\$18,994.19	\$3,647.00
Girl Scouts of MO Heartland	Springfield	Greene	\$18,985.48	\$843.25
Facilities Management, Design and Construction	Jefferson City	Cole	\$18,892.24	\$910.00
Washington University	St Louis	St Louis	\$18,691.01	\$870.25
Puxico R-8 School	Puxico	Stoddard	\$18,533.77	\$1,018.50
Cuba, City of	Cuba	Crawford	\$18,352.59	\$1,064.00
Regional West Fire Protection District	Jefferson City	Cole	\$18,262.10	\$1,555.00
Slater School	Slater	Saline	\$17,181.41	\$1,653.00
RL Kyle Center for Semi Independent Living	Rolla	Phelps	\$17,134.23	\$3,242.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

FY 18 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Free Women's Center of Pulaski County	Waynesville	Pulaski	\$16,100.18	\$544.00
Morgan County	Versailles	Morgan	\$15,811.76	\$307.50
Norwood R-1 School	Norwood	Wright	\$15,703.12	\$312.50
Riverside/Quindaro Bend Levee District	Riverside	Platte	\$15,650.51	\$1,143.50
St John Levee and Drainage District of Missouri	East Prairie	Mississippi	\$15,366.04	\$1,007.50
Southern Reynolds Co R-2 School	Ellington	Reynolds	\$14,938.75	\$3,409.00
Manes R-5 School	Mountain Grove	Wright	\$14,912.58	\$779.50
Missouri Military Academy	Mexico	Audrain	\$14,725.65	\$930.50
St Elizabeth Adult Day Care Center	St Louis	St Louis City	\$14,552.66	\$742.50

PROGRAM DESCRIPTION

Department: Office of Administration _____

HB Section(s): 5.105

Program Name: Surplus Property Recycling _____

Program is found in the following core budget(s): Surplus Property Recycling

1a. What strategic priority does this program address?

Partner to innovate the way we work.

1b. What does this program do?

The Missouri State Recycling Program is a self-sustaining program that:

- Promotes recycling and sustainable materials management concepts throughout state agencies
- Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
- Administers recycling service contracts
- Provides recycling supplies such as deskside recycling containers, bags, and other materials necessary to facilitate recycling
- Promotes procurement of products manufactured with recycled materials.
- Administers a listserv that facilitates the reuse of state property among state agencies such as used furniture, office supplies, etc.

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

Measure	FY 16		FY 17		FY 18		FY19	FY20	FY21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Pounds of Material Recycled	12,000,000	11,709,538	12,000,000	12,563,310	12,000,000	6,155,992*	12,000,000	12,000,000	12,000,000
Number of State Property Exchanges	300	315	300	345	300	246	300	300	300

*data incomplete

2b. Provide a measure(s) of the program's quality.

Customer Satisfaction Survey Results

Survey Question	2017 Score*
Overall rating of program.	3.4
I view the State Recycling Program as a valued partner to my organization	3.8
Number of survey participants	2,771

Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured. Survey will be done every two years.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

2c. Provide a measure(s) of the program's impact.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Recycling Revenues		\$156,226		\$186,745		\$144,360	\$150,000	\$150,000	\$150,000
Landfill Costs Avoided		\$274,303		\$290,291		\$155,839**	\$280,000	\$280,000	\$280,000
State Property Reuse Savings*		\$325,062		\$219,630		\$146,476**	\$225,000	\$225,000	\$225,000

*Cost avoidance estimate by transfer of under threshold property between state agencies (extra office supplies, furniture, etc)

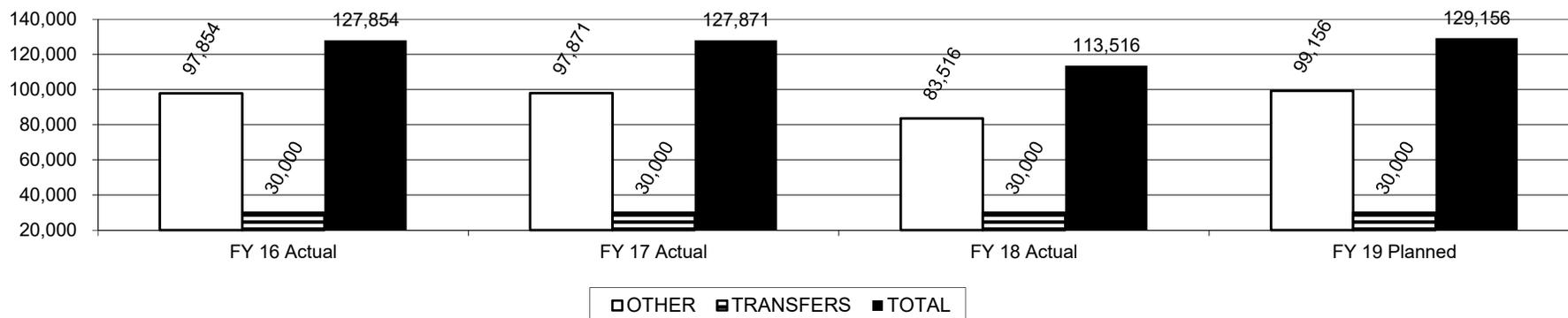
**data incomplete

2d. Provide a measure(s) of the program's efficiency.

Measure	FY 16		FY 17		FY 18		FY19	FY20	FY21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

4. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 34.031 and 34.032, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	5.110

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	1,495,994	1,495,994		EE	0	0	1,495,994	1,495,994	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,495,994	1,495,994		Total	0	0	1,495,994	1,495,994	
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	
<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:	Federal Surplus Property Fund (0407)					Other Funds:	Federal Surplus Property Fund (0407)				

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at favorable rates instead of new vehicles.

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

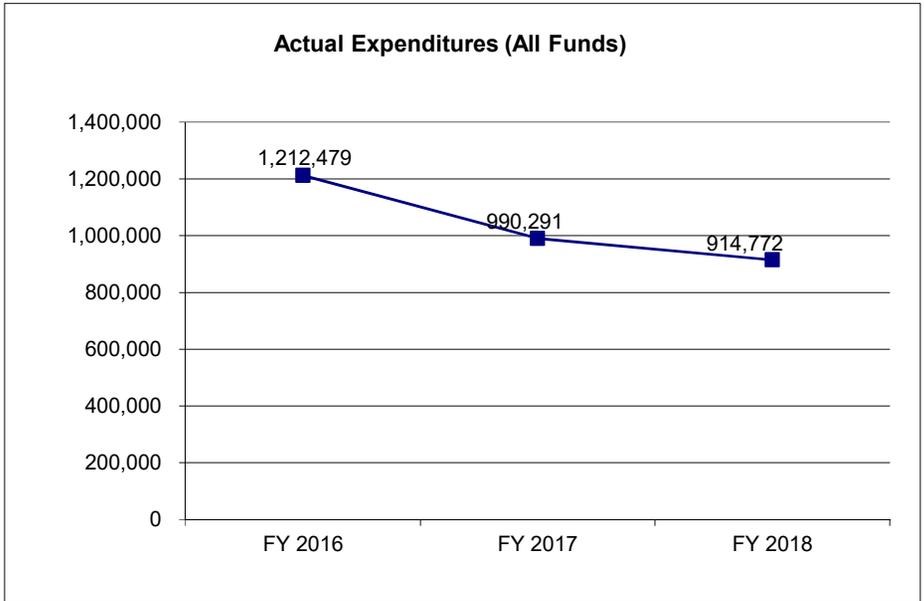
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	5.110

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	0
Actual Expenditures (All Funds)	1,212,479	990,291	914,772	N/A
Unexpended (All Funds)	283,515	505,703	581,222	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	505,703	581,222	N/A
		(1)		



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:

(1) Transferred from Division of Purchasing to Division of General Services

CORE RECONCILIATION DETAIL

**STATE
FIXED PRICE VEHICLE PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	914,772	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL - EE	914,772	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	914,772	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	9	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	258	0.00	744	0.00	744	0.00	744	0.00
SUPPLIES	2,697	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	10,665	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	6,143	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	895,000	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	914,772	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.110

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State.

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Number of Different Entities Purchasing Vehicles	52	43	29	50	50	50

2b. Provide a measure(s) of the program's quality.

Not available.

2c. Provide a measure(s) of the program's impact.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Number of Fixed Price Vehicles Sold	87	65	67	75	75	75
Number of Vehicles Obtained	84	63	67	75	75	75

2d. Provide a measure(s) of the program's efficiency.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Percentage of Vehicles Sold Compared to Number of Vehicles Obtained	104%	103%	100%	100%	100%	100%

PROGRAM DESCRIPTION

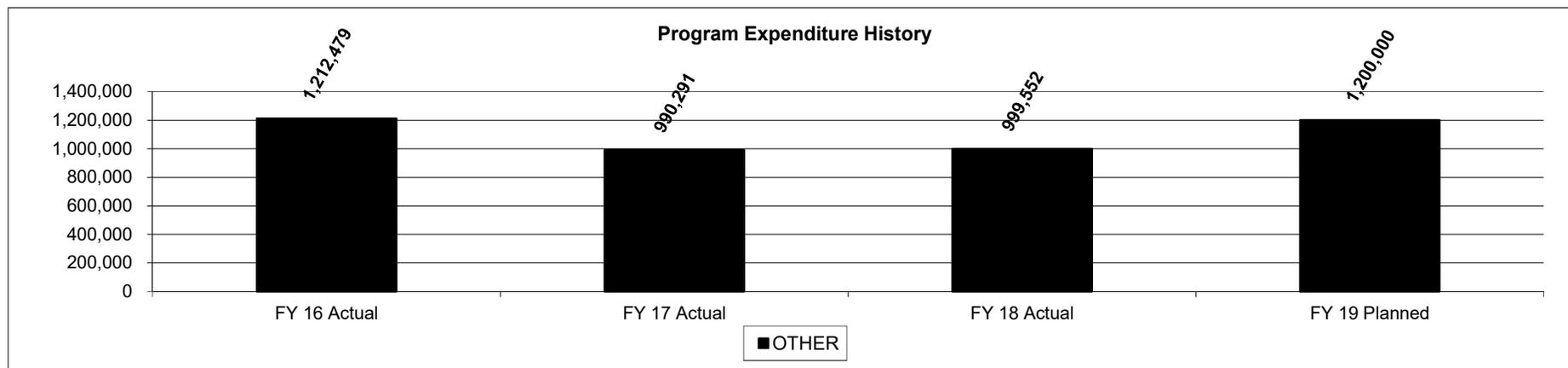
Department: Office of Administration

HB Section(s): 5.110

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	5.115

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	0	0		PSD	0	0	0	0	
TRF	0	0	30,000	30,000		TRF	0	0	30,000	30,000	
Total	0	0	30,000	30,000		Total	0	0	30,000	30,000	
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	
<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:	Federal Surplus Property Fund (0407)					Other Funds:	Federal Surplus Property Fund (0407)				

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

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

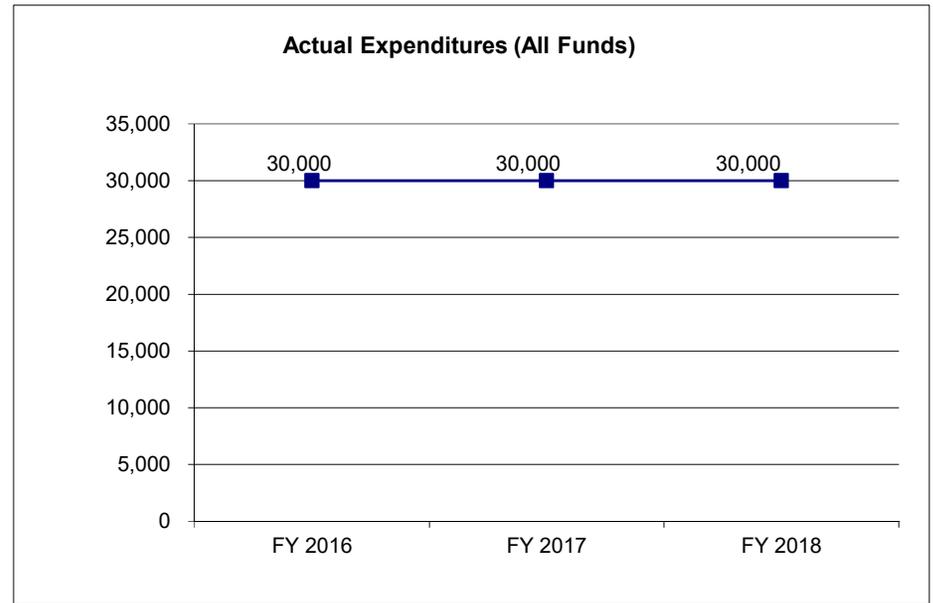
Surplus Property/Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	5.115

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
RECYCLING FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	05.120 & 05.125

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0		0		PS	0	0		0	
EE	0	0	41,794	41,794		EE	0	0	41,794	41,794	
PSD	0	0	258,100	258,100		PSD	0	0	258,100	258,100	
TRF	0	0	3,000,000	3,000,000		TRF	0	0	3,000,000	3,000,000	
Total	0	0	3,299,894	3,299,894		Total	0	0	3,299,894	3,299,894	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Proceeds of Surplus Property Sales Fund (0710) Other Funds: Proceeds of Surplus Property Sales Fund (0710)

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. Additionally, state surplus property proceeds are transferred to the state fund or quasi-governmental entity from which the property was originally purchased.

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

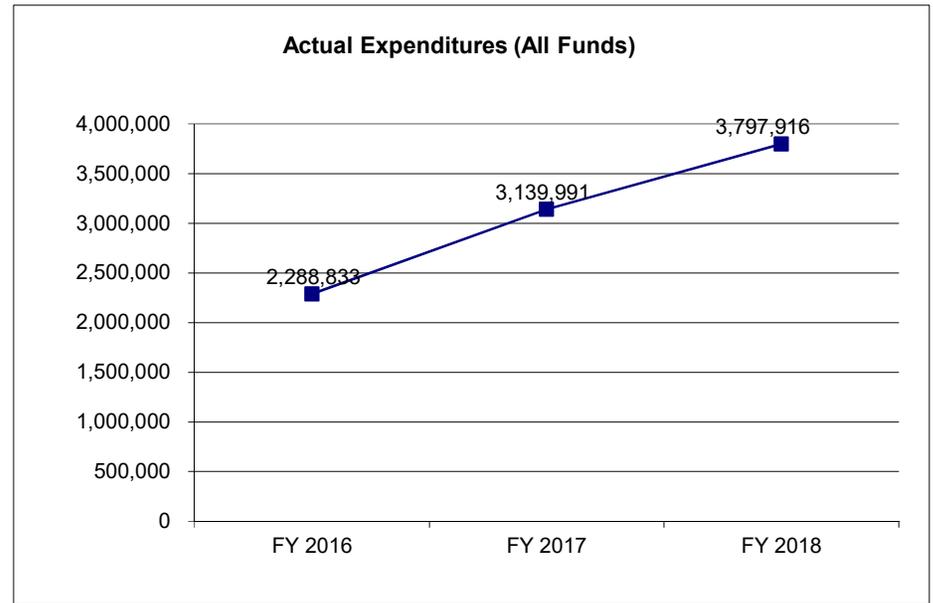
State Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	05.120 & 05.125

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,299,894	3,199,894	4,049,894	3,299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,299,894	3,199,894	4,049,894	3,299,894
Actual Expenditures (All Funds)	2,288,833	3,139,991	3,797,916	N/A
Unexpended (All Funds)	11,061	59,903	251,978	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,061	59,903	251,978	N/A
	(1)	(2)	(3)	



*Restricted amount is as of ____

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:

- (1) Division of Purchasing. Transferred to the Division of General Services in FY 17.
- (2) \$900,000 supplemental increase to transfer appropriation for FY 17.
- (3) \$1,000,000 transfer appropriation increase in FY 18

CORE RECONCILIATION DETAIL

STATE
SURPLUS PROPERTY SALE PROCEED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE FUND-TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	35,589	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	35,589	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	255,852	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	255,852	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	291,441	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	523	0.00	369	0.00	369	0.00	369	0.00
SUPPLIES	669	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	1,500	0.00	30,000	0.00	30,000	0.00	30,000	0.00
M&R SERVICES	35	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	32,862	0.00	9,000	0.00	9,000	0.00	9,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	35,589	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	255,852	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	255,852	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.120, 5.125

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment for the state side surplus property and recycling programs.

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

Surplus sales proceeds were distributed to 49 different funds in FY 2018. The top ten funds are listed below.

Fund	Fund Name	Amount
505	OA REVOLVING ADMINISTRATIVE TR	1,378,279.82
695	HWYPTRL MTR VEHICLE/AIRCRAFT	632,480.40
425	NATURAL RESOURCES REVOLVING SE	370,419.85
407	FEDERAL SURPLUS PROPERTY	303,405.82
101	GENERAL REVENUE	211,480.22
644	STATE HWYS AND TRANS DEPT	140,533.65
510	WORKING CAPITAL REVOLVING	116,622.70
415	STATE PARKS EARNINGS	75,443.79
194	FEDERAL DRUG SEIZURE	68,125.00
270	STATEWIDE COURT AUTOMATION	42,412.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.120, 5.125

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

2b. Provide a measure(s) of the program's quality.

Not available.

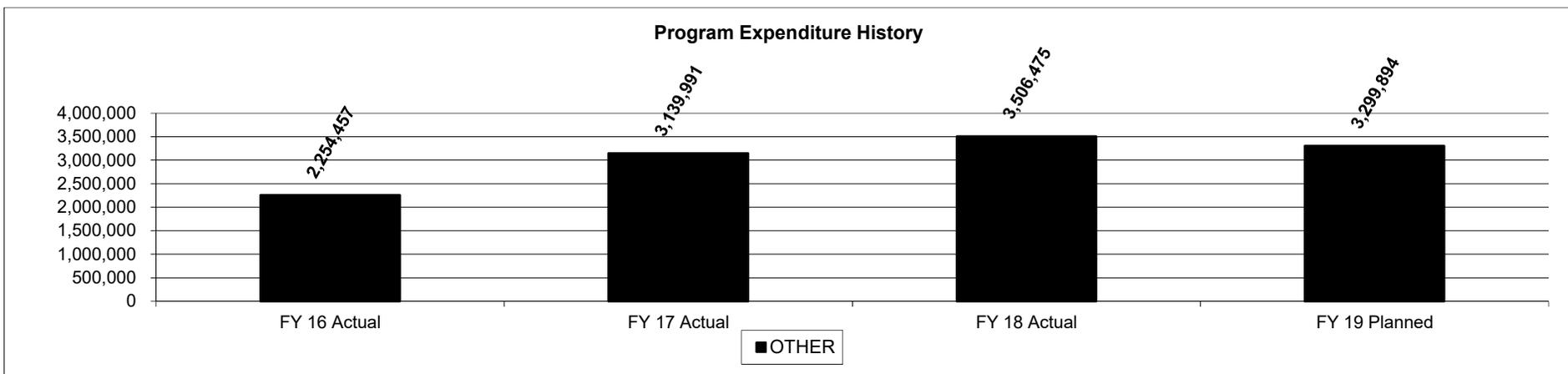
2c. Provide a measure(s) of the program's impact.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Number of online sales	3,481	2,456	2,223	2,500	2,500	2,500

2d. Provide a measure(s) of the program's efficiency.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Revenues transferred back to state agencies after sale of property	\$ 2,199,279	\$ 2,900,000	\$ 3,506,475	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.120, 5.125

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

4. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	5.130

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	0	0		PSD	0	0	0	0	
TRF	0	0	25,000,000	25,000,000		TRF	0	0	25,000,000	25,000,000	
Total	0	0	25,000,000	25,000,000		Total	0	0	25,000,000	25,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers are made on an as needed, if needed basis

Other Funds

Fund #	Name	Amount
0124	FACILITIES MAINTENANCE RESERVE	15,000,000
0501	STATE FACILITY MAINT & OPERAT	5,000,000
0505	OA REVOLVING ADMINISTRATIVE TR	5,000,000
Total		25,000,000

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

Risk Management

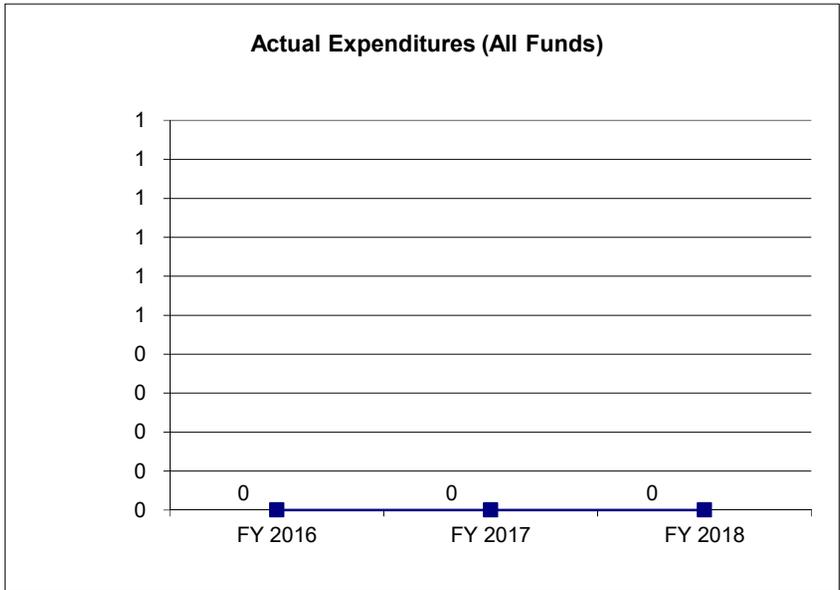
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	5.130

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1	1	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	25,000,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



*Restricted amount is as of ____

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:

(1) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.135

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	25,000,000	25,000,000		PSD	0	0	25,000,000	25,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	25,000,000	25,000,000		Total	0	0	25,000,000	25,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Property Preservation Fund (0128)

Other Funds: State Property Preservation Fund (0128)

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 30 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.135

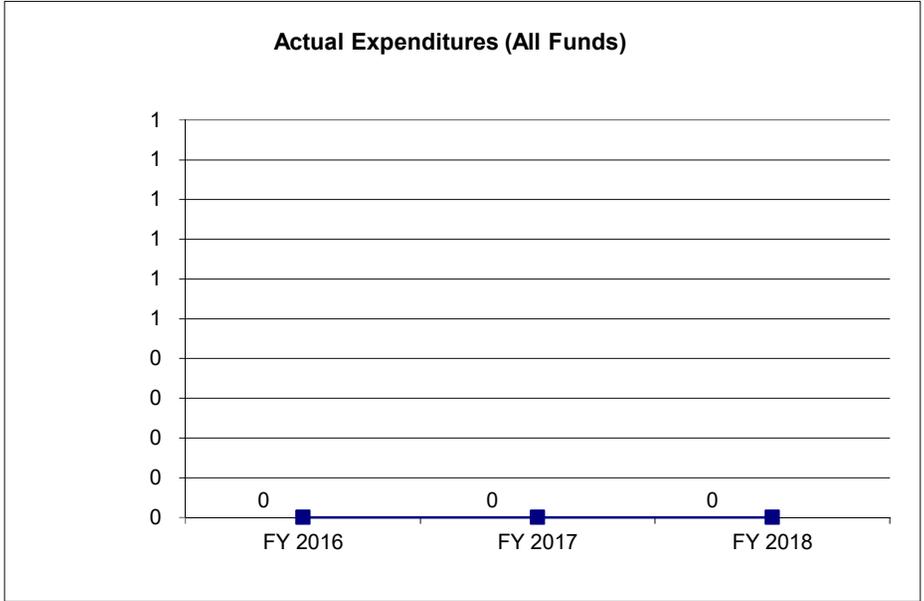
3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1	1	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	25,000,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	25,000,000	N/A

(1)



*Restricted amount is as of ____

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:
 (1) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core	Rebillable Expenses	HB Section	5.140

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	15,480,000	15,480,000		EE	0	0	15,480,000	15,480,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	15,480,000	15,480,000		Total	0	0	15,480,000	15,480,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation is also used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

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

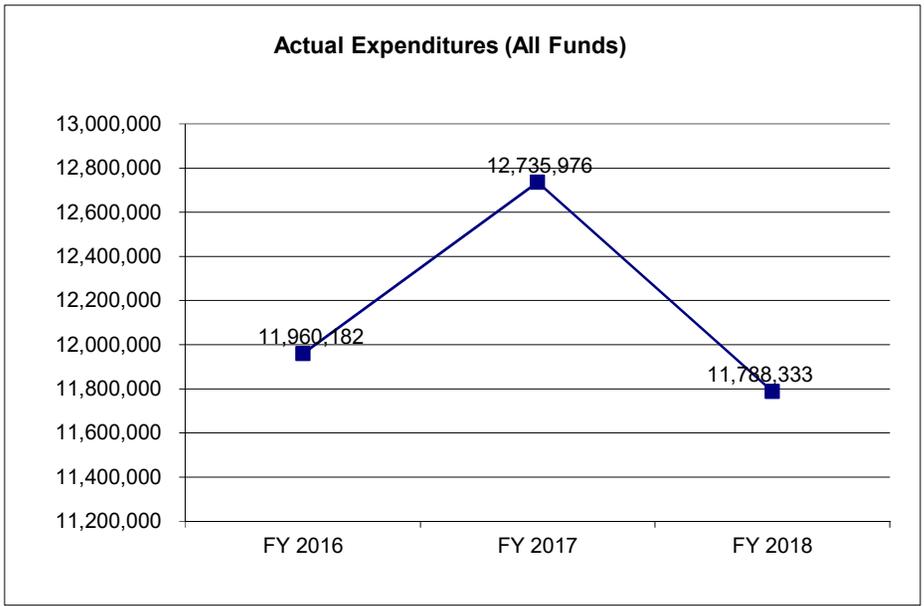
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core	Rebillable Expenses	HB Section	5.140

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	15,480,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	15,480,000
Actual Expenditures (All Funds)	11,960,182	12,735,976	11,788,333	N/A
Unexpended (All Funds)	4,039,818	3,264,024	4,211,667	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,039,818	3,264,024	4,211,667	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

**STATE
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL - EE	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
GRAND TOTAL	\$11,788,333	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	35,429	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MOTORIZED EQUIPMENT	176,860	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	687,055	0.00	1,055,000	0.00	1,055,000	0.00	1,055,000	0.00
MISCELLANEOUS EXPENSES	25,834	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	10,863,155	0.00	13,915,000	0.00	13,915,000	0.00	13,915,000	0.00
TOTAL - EE	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
GRAND TOTAL	\$11,788,333	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,788,333	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	5.145

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	18,625,000	0	15,000,000	33,625,000		TRF	18,625,000	0	15,000,000	33,625,000	
Total	18,625,000	0	15,000,000	33,625,000		Total	18,625,000	0	15,000,000	33,625,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year.

Federal & Other Funds		
Fund #	Fund Name	Amount
0614	SOIL AND WATER SALES TAX	10,000
0505	OA REVOLVING ADMINISTRATIVE TR	17,435
0613	PARKS SALES TAX	100,000
0609	CONSERVATION COMMISSION	130,000
0407	FEDERAL SURPLUS PROPERTY	5,000,000
0644	STATE HWYS AND TRANS DEPT	9,742,565
Total		15,000,000

CORE DECISION ITEM

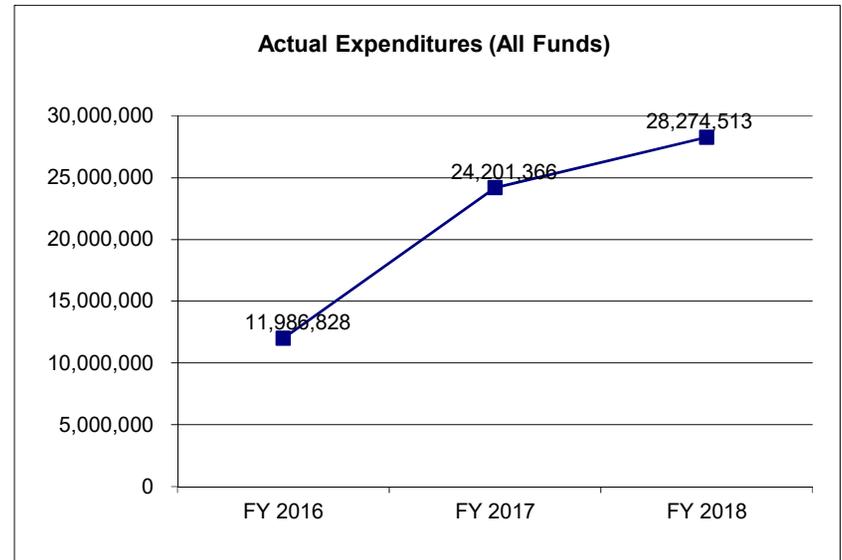
Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	5.145

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

Risk Management

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	6,757,435	6,757,435	36,525,000	33,625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	6,757,435	36,525,000	33,625,000
Actual Expenditures (All Funds)	11,986,828	24,201,366	28,274,513	N/A
Unexpended (All Funds)	(5,229,393)	(17,443,931)	8,250,487	0
Unexpended, by Fund:				
General Revenue	(5,386,339)	(13,983,784)	0	N/A
Federal	0	0	0	N/A
Other	156,946	(3,460,147)	8,250,487	N/A
	(1)	(2)	(3)	



*Restricted amount is as of ____

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:

(1) Estimated appropriations increased \$5,450,000 GR.

(2) Estimated appropriations increased \$13,995,000 GR; \$3,755,000 State Highways and Transportation Department Fund.

(3) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
HEALTH INITIATIVES	320,804	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	4,162,797	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00
CONSERVATION COMMISSION	27,761	0.00	130,000	0.00	130,000	0.00	130,000	0.00
PARKS SALES TAX	867,414	0.00	100,000	0.00	100,000	0.00	100,000	0.00
SOIL AND WATER SALES TAX	6,831	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BOARD OF REG FOR HEALING ARTS	375,000	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,788,906	0.00	9,742,565	0.00	9,742,565	0.00	9,742,565	0.00
SPECIAL EMPLOYMENT SECURITY	1,100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
TOTAL	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GRAND TOTAL	\$28,274,513	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
TOTAL - TRF	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GRAND TOTAL	\$28,274,513	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
GENERAL REVENUE	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,649,513	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31124</u>
Division General Services	
Core Legal Expense Fund Transfer	HB Section <u>5.150</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	0	0		PSD	0	0	0	0	
TRF	1	0	0	1		TRF	1	0	0	1	
Total	1	0	0	1		Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

In FY 2018 the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

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

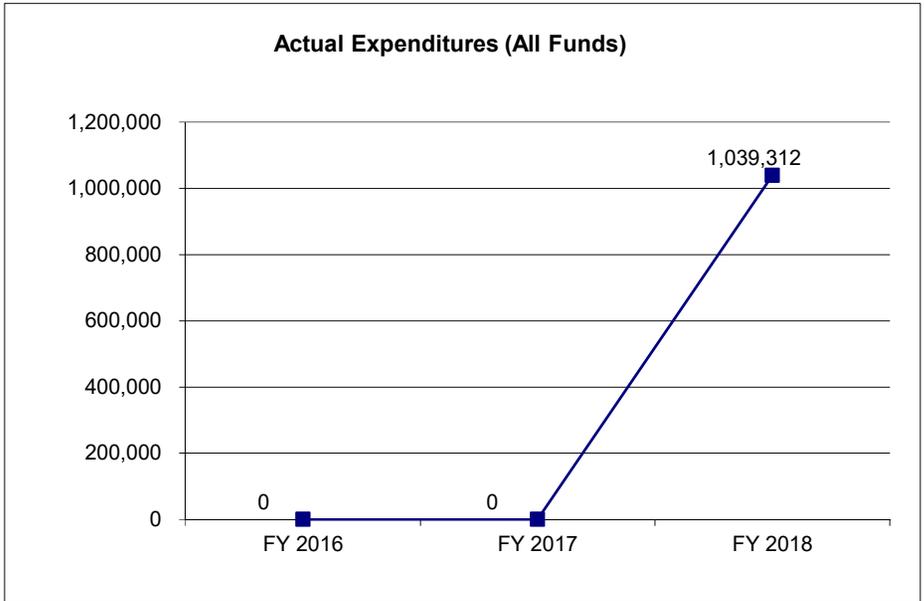
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31124</u>
Division General Services	
Core Legal Expense Fund Transfer	HB Section <u>5.150</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1	1
Actual Expenditures (All Funds)	0	0	1,039,312	N/A
Unexpended (All Funds)	0	0	(1,039,311)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
 OA LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,039,312	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	1,039,312	0.00	1	0.00	1	0.00	1	0.00
TOTAL	1,039,312	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$1	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	1,039,312	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	1,039,312	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	5.155

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	99,500,000	99,500,000		EE	0	0	99,500,000	99,500,000	
PSD	0	0	500,000	500,000		PSD	0	0	500,000	500,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	100,000,000	100,000,000		Total	0	0	100,000,000	100,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Legal Expense Fund (0692)

Other Funds: State Legal Expense Fund (0692)

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary. Expenditures from the Legal Expense Fund vary widely from year to year. Risk Management processes payments as directed by the Attorney General's Office.

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

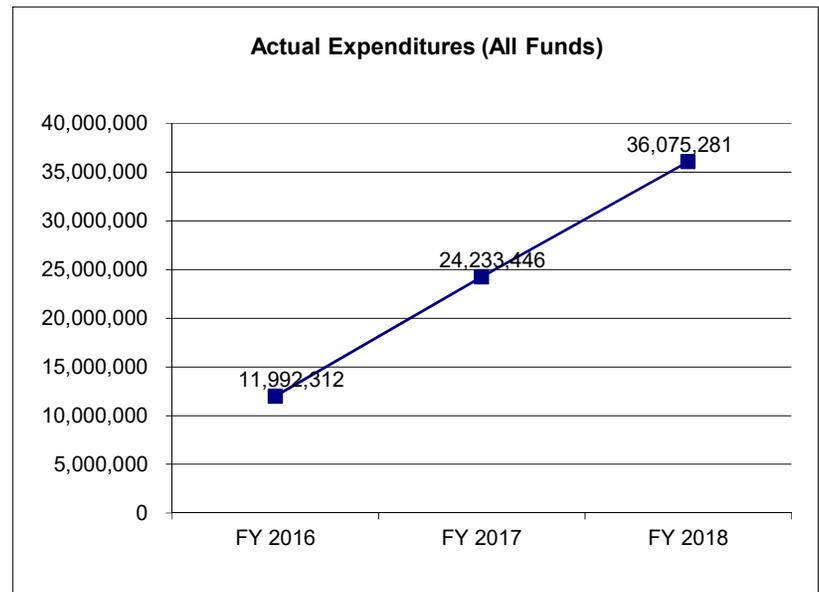
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	5.155

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	6,757,435	6,757,435	100,000,000	100,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	6,757,435	100,000,000	100,000,000
Actual Expenditures (All Funds)	11,992,312	24,233,446	36,075,281	N/A
Unexpended (All Funds)	(5,234,877)	(17,476,011)	63,924,719	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(5,234,877)	(17,476,011)	63,924,719	N/A
	(1)	(2)	(3)	



*Restricted amount is as of ____

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:

- (1) Estimated appropriation increased \$5,236,000 in FY 16.
- (2) Estimated appropriation increased \$17,505,000 in FY 17.
- (3) Estimated appropriation removed for FY 18.

CORE RECONCILIATION DETAIL

STATE
LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	99,500,000	99,500,000	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,000	100,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	99,500,000	99,500,000	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,000	100,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	99,500,000	99,500,000	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,000	100,000,000	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00
TOTAL - EE	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	3,324,846	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	3,324,846	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	36,075,281	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
GRAND TOTAL	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	4,282	0.00	335	0.00	335	0.00	335	0.00
TRAVEL, OUT-OF-STATE	16,686	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	23,721,586	0.00	95,982,565	0.00	95,982,565	0.00	95,982,565	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	108,700	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	18,971	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MISCELLANEOUS EXPENSES	8,880,210	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - EE	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	99,500,000	0.00
PROGRAM DISTRIBUTIONS	3,324,846	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	3,324,846	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31212
Division - Assigned Programs		
Core - Administrative Hearing Commission	HB Section	5.160

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	990,942	0	77,354	1,068,296		PS	990,942	0	77,354	1,068,296	
EE	62,552	0	56,715	119,267		EE	62,552	0	56,715	119,267	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,053,494	0	134,069	1,187,563		Total	1,053,494	0	134,069	1,187,563	
FTE	16.00	0.00	0.50	16.50		FTE	16.00	0.00	0.50	16.50	

Est. Fringe	503,732	0	29,876	533,608
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	503,732	0	29,876	533,608
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; and many other types of disputes. The AHC opens an average of 2,000 cases a year. The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

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

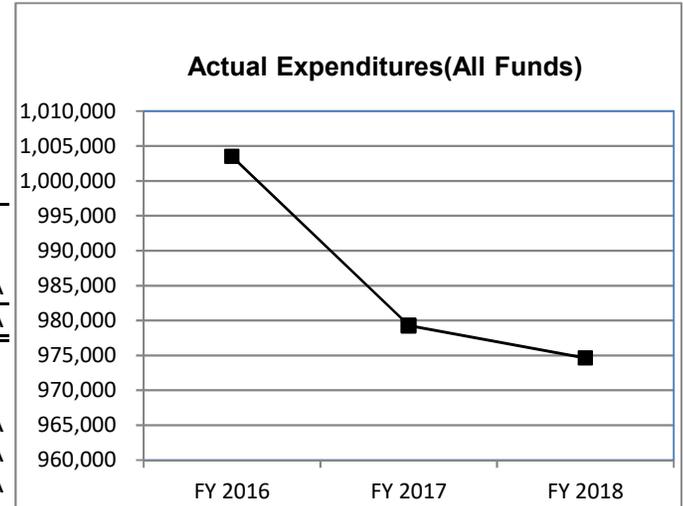
Administrative Hearing Commission

CORE DECISION ITEM

Department -Office of Administration	Budget Unit <u>31212</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>5.160</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,180,076	1,200,892	1,200,892	1,187,563
Less Reverted (All Funds)	(18,141)	(18,455)	(18,455)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,161,935	1,182,437	1,182,437	1,187,563
Actual Expenditures(All Funds)	1,003,499	979,277	974,623	N/A
Unexpended (All Funds)	158,436	203,160	207,814	N/A
Unexpended, by Fund:				
General Revenue	77,710	86,780	0	N/A
Federal	0	0	0	N/A
Other	80,725	116,380	0	N/A



*Restricted amount is as of ____

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.50	990,942	0	77,354	1,068,296	
	EE	0.00	62,552	0	56,715	119,267	
	Total	16.50	1,053,494	0	134,069	1,187,563	
DEPARTMENT CORE REQUEST							
	PS	16.50	990,942	0	77,354	1,068,296	
	EE	0.00	62,552	0	56,715	119,267	
	Total	16.50	1,053,494	0	134,069	1,187,563	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.50	990,942	0	77,354	1,068,296	
	EE	0.00	62,552	0	56,715	119,267	
	Total	16.50	1,053,494	0	134,069	1,187,563	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	861,361	14.32	990,942	15.79	990,942	15.79	990,942	15.79
AH COMM ED DUE PROCESS HEARING	50,292	0.47	77,354	0.71	77,354	0.71	77,354	0.71
TOTAL - PS	911,653	14.79	1,068,296	16.50	1,068,296	16.50	1,068,296	16.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,970	0.00	62,552	0.00	62,552	0.00	62,552	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL - EE	62,970	0.00	119,267	0.00	119,267	0.00	119,267	0.00
TOTAL	974,623	14.79	1,187,563	16.50	1,187,563	16.50	1,187,563	16.50
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,958	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	1,166	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,124	0.00
TOTAL	0	0.00	0	0.00	0	0.00	16,124	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,286	0.00	6,286	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	385	0.00	385	0.00
TOTAL - PS	0	0.00	0	0.00	6,671	0.00	6,671	0.00
TOTAL	0	0.00	0	0.00	6,671	0.00	6,671	0.00
CBIZ - 0000018								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	504	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	504	0.00
TOTAL	0	0.00	0	0.00	0	0.00	504	0.00
GRAND TOTAL	\$974,623	14.79	\$1,187,563	16.50	\$1,194,234	16.50	\$1,210,862	16.50

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	
HOUSE BILL SECTION: 5.160	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Administrative Hearing Commission requests 20% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Administrative Hearing Commission to manage their limited appropriations effectively and efficiently.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	unknown	unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Not known at this time

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,885	0.99	33,626	1.00	34,296	1.00	34,296	1.00
SR OFFICE SUPPORT ASSISTANT	27,624	1.00	27,977	1.00	28,645	1.00	28,645	1.00
COURT REPORTER II	78,750	1.59	101,514	2.00	99,505	2.00	99,505	2.00
EXECUTIVE I	42,780	1.00	43,137	1.00	43,480	1.00	43,480	1.00
PARALEGAL	36,768	1.00	37,119	1.00	37,468	1.00	37,468	1.00
LEGAL COUNSEL	232,643	4.21	229,969	4.00	229,969	4.00	229,969	4.00
COMMISSION MEMBER	424,156	4.00	531,681	5.00	531,681	5.00	531,681	5.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	26,876	0.50	26,184	0.50	26,184	0.50
PRINCIPAL ASST BOARD/COMMISSON	36,047	1.00	36,397	1.00	37,068	1.00	37,068	1.00
TOTAL - PS	911,653	14.79	1,068,296	16.50	1,068,296	16.50	1,068,296	16.50
TRAVEL, IN-STATE	0	0.00	742	0.00	742	0.00	742	0.00
SUPPLIES	28,000	0.00	9,970	0.00	28,970	0.00	28,970	0.00
PROFESSIONAL DEVELOPMENT	4,143	0.00	17,695	0.00	17,695	0.00	17,695	0.00
COMMUNICATION SERV & SUPP	4,124	0.00	5,740	0.00	5,740	0.00	5,740	0.00
PROFESSIONAL SERVICES	11,909	0.00	47,995	0.00	49,995	0.00	49,995	0.00
M&R SERVICES	3,071	0.00	3,750	0.00	4,250	0.00	4,250	0.00
OFFICE EQUIPMENT	5,157	0.00	2,610	0.00	4,725	0.00	4,725	0.00
OTHER EQUIPMENT	6,489	0.00	30,165	0.00	6,500	0.00	6,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	77	0.00	0	0.00	50	0.00	50	0.00
TOTAL - EE	62,970	0.00	119,267	0.00	119,267	0.00	119,267	0.00
GRAND TOTAL	\$974,623	14.79	\$1,187,563	16.50	\$1,187,563	16.50	\$1,187,563	16.50
GENERAL REVENUE	\$924,331	14.32	\$1,053,494	15.79	\$1,053,494	15.79	\$1,053,494	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$50,292	0.47	\$134,069	0.71	\$134,069	0.71	\$134,069	0.71

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Administrative Hearing Commission

Program is found in the following core budget(s):Administrative Hearing Commission

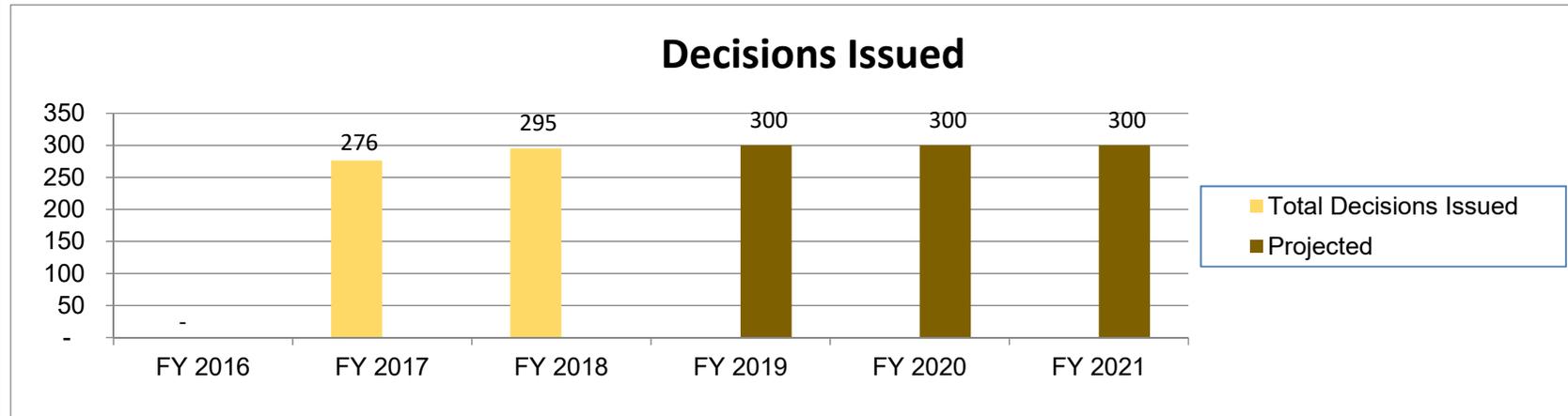
1a. What strategic priority does this program address?

Impartial tribunal for state agency/citizen disputes.

1b. What does this program do?

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture.

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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

2b. Provide a measure(s) of the program’s quality.

**Case Processing Time Standards:
Age of Case at Disposition**

	Goal	Actual Performance			Projected Performance		
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Within 18 Months*	90%	No Data	92.71%	90.02%	95.8%	95.8%	95.8%
Within 24 Months*	98%	No Data	96.41%	94.98%	95.0%	96.0%	96.0%

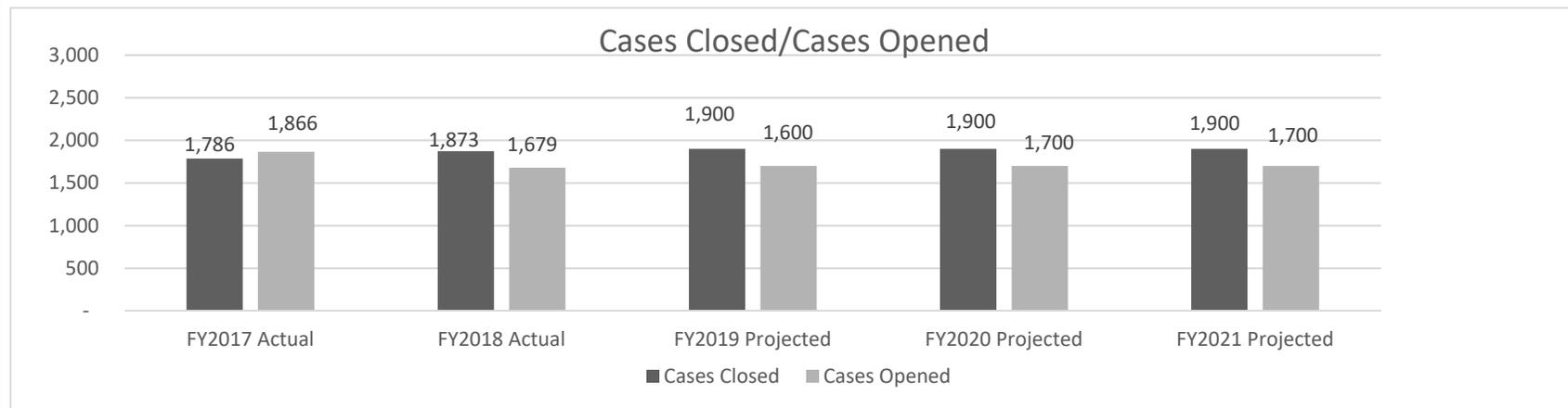
* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

**Unable to provide FY16 data due to new case management system and implementation in middle of fiscal year.

2c. Provide a measure(s) of the program’s impact.

The AHC posted a customer satisfaction survey on our website on October 3, 2017 for parties appearing before the AHC. As of July 24, 2018 no completed surveys have been submitted. This will be ongoing.

2d. Provide a measure(s) of the program’s efficiency.



PROGRAM DESCRIPTION

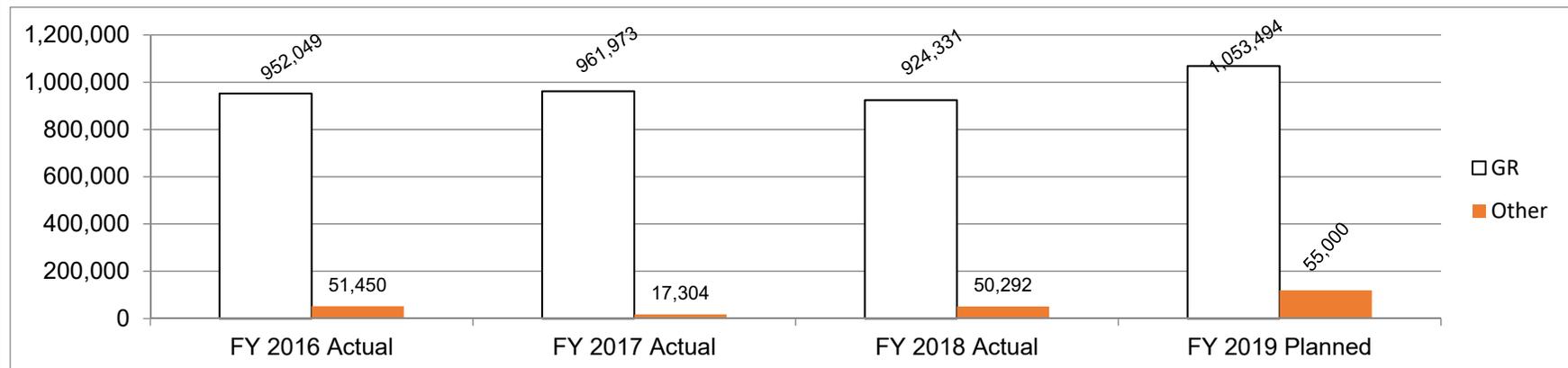
Department Office of Administration

HB Section(s): 5.160

Program Name Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



**4. What are the sources of the “Other” funds?
Educational Due Process Hearing Fund (0818)**

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
State Statute**

**6. Are there federal matching requirements? If yes, please explain.
No**

**7. Is this a federally mandated program? If yes, please explain.
No**

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313
Division Assigned Program	
Core Office of Child Advocate	HB Section 5.165

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	176,998	129,018	0	306,016		PS	176,998	129,018	0	306,016	
EE	8,103	14,825	0	22,928		EE	8,103	14,825	0	22,928	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	185,101	143,843	0	328,944		Total	185,101	143,843	0	328,944	
FTE	2.70	2.30	0.00	5.00		FTE	2.70	2.30	0.00	5.00	

Est. Fringe	87,984	68,319	0	156,303
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	87,984	68,319	0	156,303
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

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

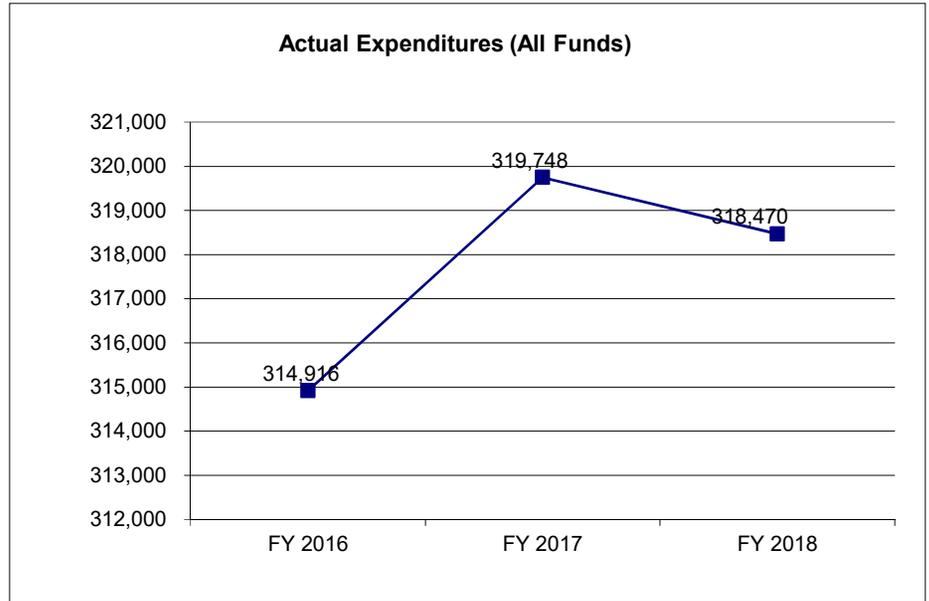
Child Advocacy

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313
Division Assigned Program	
Core Office of Child Advocate	HB Section 5.165

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	320,478	326,430	326,430	328,944
Less Reverted (All Funds)	(5,399)	(5,502)	(5,259)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	315,079	320,928	321,171	328,944
Actual Expenditures (All Funds)	314,916	319,748	318,470	N/A
Unexpended (All Funds)	163	1,180	2,701	N/A
Unexpended, by Fund:				
General Revenue	162	966	882	N/A
Federal	1	214	1,513	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	176,998	129,018	0	306,016	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	185,101	143,843	0	328,944	
DEPARTMENT CORE REQUEST							
	PS	5.00	176,998	129,018	0	306,016	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	185,101	143,843	0	328,944	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	176,998	129,018	0	306,016	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	185,101	143,843	0	328,944	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	172,817	2.97	176,998	2.70	176,998	2.70	176,998	2.70
OA-FEDERAL AND OTHER	128,188	2.19	129,018	2.30	129,018	2.30	129,018	2.30
TOTAL - PS	301,005	5.16	306,016	5.00	306,016	5.00	306,016	5.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,221	0.00	8,103	0.00	8,103	0.00	8,103	0.00
OA-FEDERAL AND OTHER	14,686	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL - EE	21,907	0.00	22,928	0.00	22,928	0.00	22,928	0.00
TOTAL	322,912	5.16	328,944	5.00	328,944	5.00	328,944	5.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,430	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,948	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,378	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,378	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,685	0.00	1,685	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	829	0.00	829	0.00
TOTAL - PS	0	0.00	0	0.00	2,514	0.00	2,514	0.00
TOTAL	0	0.00	0	0.00	2,514	0.00	2,514	0.00
OCA Investigator - 1300019								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	50,000	1.00	50,000	1.00
TOTAL - PS	0	0.00	0	0.00	50,000	1.00	50,000	1.00
TOTAL	0	0.00	0	0.00	50,000	1.00	50,000	1.00
GRAND TOTAL	\$322,912	5.16	\$328,944	5.00	\$381,458	6.00	\$386,836	6.00

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im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313 BUDGET UNIT NAME: Office of Child Advocate HOUSE BILL SECTION: 5.165	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
---	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

It is requested that 5% be approved as flexible PS/EE, the same amounts as in FY 2019. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	Flexibility allows OCA to effectively manage resources.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
PROGRAM MANAGER	73,630	1.00	73,999	1.00	73,999	1.00	73,999	1.00
ASSISTANT PROGRAM MANAGER	102,369	1.86	111,973	2.00	111,973	2.00	111,973	2.00
LEGAL COUNSEL	67,320	1.00	70,305	1.00	70,305	1.00	70,305	1.00
SPECIAL ASST PROFESSIONAL	11,667	0.30	0	0.00	0	0.00	0	0.00
INVESTIGATOR	46,019	1.00	49,039	1.00	49,039	1.00	49,039	1.00
OTHER	0	0.00	700	0.00	700	0.00	700	0.00
TOTAL - PS	301,005	5.16	306,016	5.00	306,016	5.00	306,016	5.00
TRAVEL, IN-STATE	1,982	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TRAVEL, OUT-OF-STATE	1,373	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	5,111	0.00	2,500	0.00	2,500	0.00	2,500	0.00
PROFESSIONAL DEVELOPMENT	910	0.00	2,177	0.00	2,177	0.00	2,177	0.00
COMMUNICATION SERV & SUPP	1,973	0.00	2,700	0.00	2,700	0.00	2,700	0.00
PROFESSIONAL SERVICES	9,205	0.00	10,443	0.00	10,443	0.00	10,443	0.00
M&R SERVICES	77	0.00	74	0.00	74	0.00	74	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	1,026	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	684	0.00	684	0.00	684	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	21,907	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GRAND TOTAL	\$322,912	5.16	\$328,944	5.00	\$328,944	5.00	\$328,944	5.00
GENERAL REVENUE	\$180,038	2.97	\$185,101	2.70	\$185,101	2.70	\$185,101	2.70
FEDERAL FUNDS	\$142,874	2.19	\$143,843	2.30	\$143,843	2.30	\$143,843	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

1a. What strategic priority does this program address?

Improve child welfare outcomes

1b. What does this program do?

The Office of Child Advocate offers seven primary functions to concerned citizens:

- Foster care case management review
- Unsubstantiated hotline investigation reviews
- Mediation between parents and schools regarding abuse allegations
- Review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division
- Intervene on behalf of a child during judicial proceedings
- Review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county
- Increase knowledge of professionals and the general public regarding child welfare
- Provide information and referrals for families needing resources

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

Additional responsibilities include:

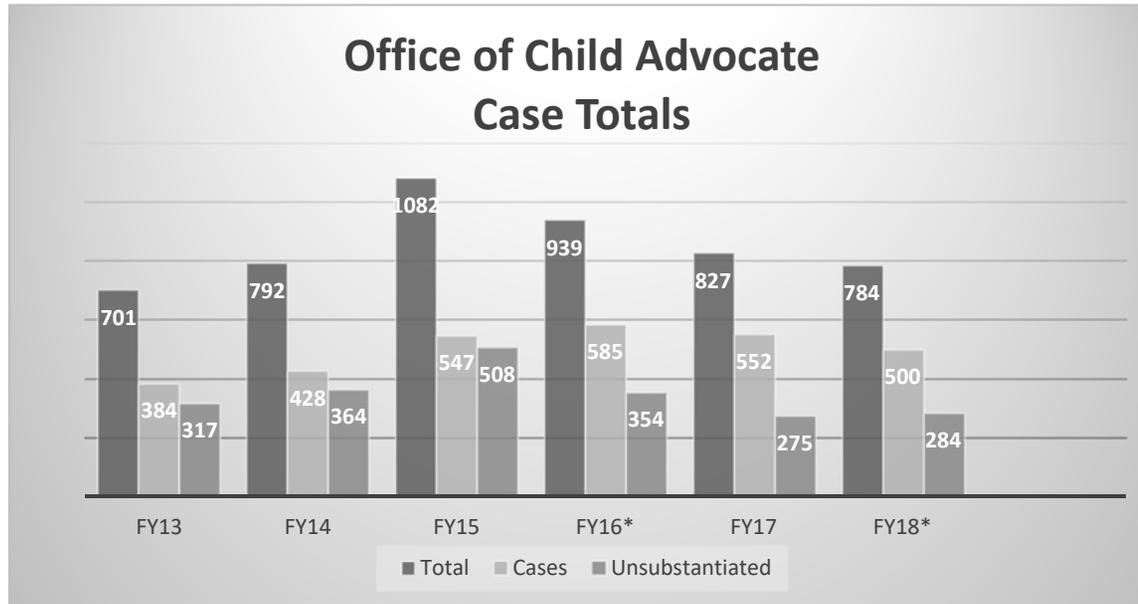
- Offering case specific and systemic recommendations when appropriate
- Improve family services by examining laws, policies and procedures
- Provide an annual report to the Governor and Chief Justice
- Educate the public regarding the child welfare process in Missouri while increasing public awareness of the Office of Child Advocate

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

HB Section(s): 5.165

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



*These numbers do not include the additional 60 cases reviewed as part of the SB341 review as these cases were not treated as individual numbers.

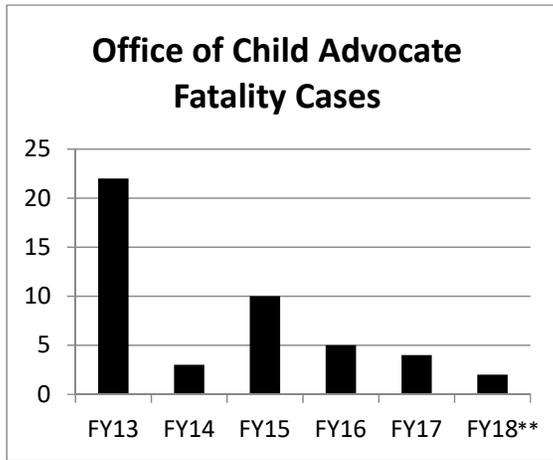
PROGRAM DESCRIPTION

Department: Office of Administration

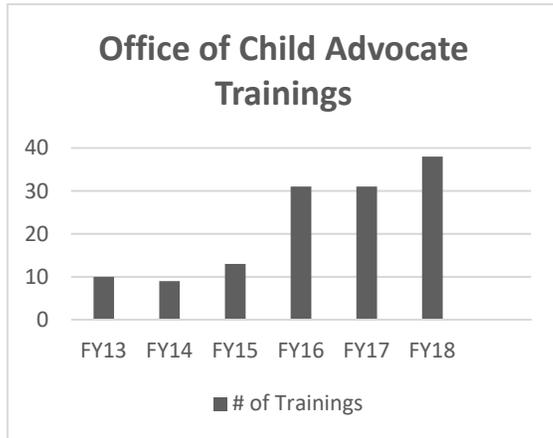
HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate



**** This number does not include the additional 63 cases reviewed as part of the CFRP sub-committee on child/ neglect fatalities as these cases were not treated as individual reviews**



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

2b. Provide a measure(s) of the program's quality.

Callers to OCA often believe that they are the customer. However, the children of the cases we review are our customers. The children's best interest may run counter to our caller's interest. We are unable to determine the children's satisfaction.

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse.



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

2c. Provide a measure(s) of the program's impact.

1. Increase knowledge of professionals and the general public regarding child welfare

OCA has provided the following trainings:

- Missouri Juvenile Justice Association (MJJA)/OSCA fundamental skills training for new hire Juvenile Officers
- MJJA/OSCA fundamental skills for new hire Juvenile Detention staff
- Missouri State Highway Patrol Juvenile Justice training

OCA has served on the following Task Forces and work groups to improve child welfare practice and raise awareness:

- Task Force on Human Trafficking
- Prevention of Sexual Abuse of Children Task Force and work groups
- Missouri Task Force on Children's Justice
- Child Fatality Review Program, state panel
- Missouri State Foster Care and Adoption Board
- Missouri State Juvenile Justice Advisory Board
- Missouri Alliance of Children and Families Specialized Case Management Advisory Board

PROGRAM DESCRIPTION

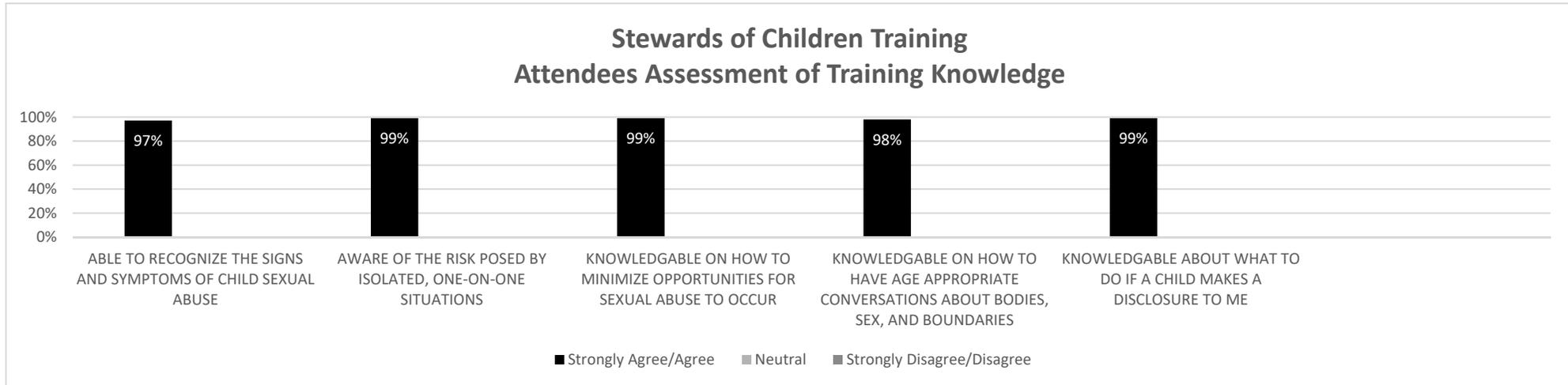
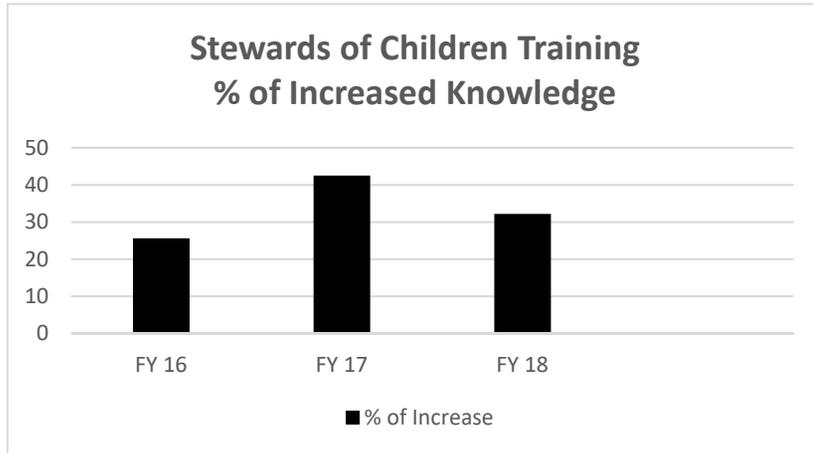
Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse. Those being trained take a pre-test indicating their knowledge on the subject and then a post-test to signify how much they have learned. The chart below indicates the percentage of increased knowledge.



FY18 Survey of Stewards of Children Training. 656 of 791 individuals trained responded. % of Neutral and Strongly Disagree/Disagree responses were less than 1%.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

2. Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

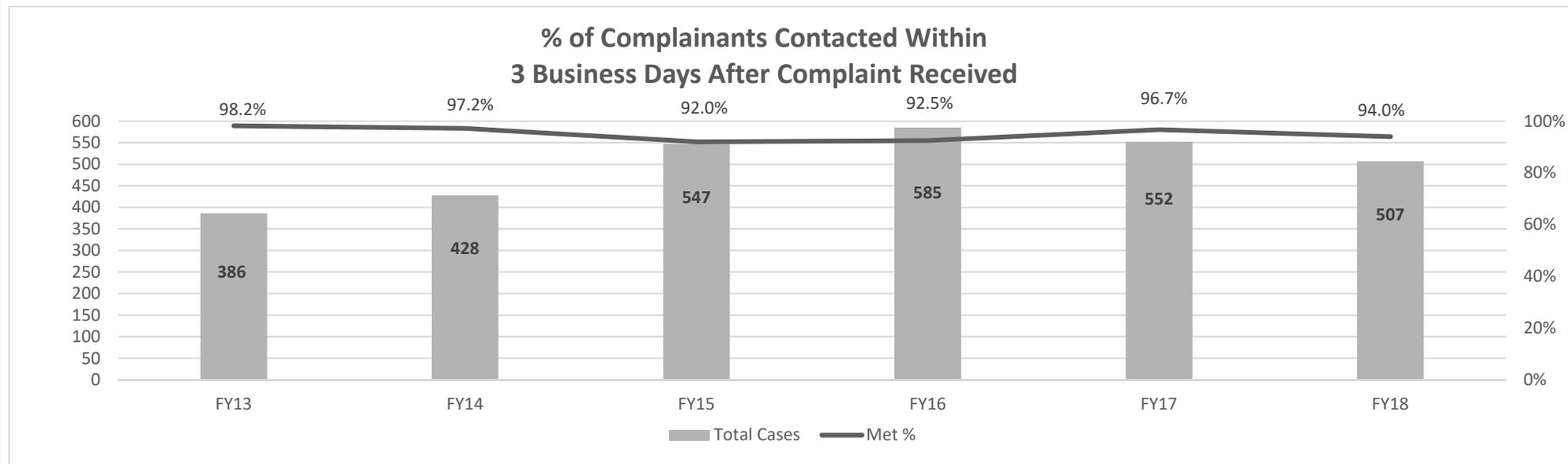
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at state conferences
- OCA website
- Speaking engagements to various groups and organizations
- Annual report distribution
- Facilitate Stewards of Children prevention of sexual abuse of children training

OCA will continue to raise public awareness in FY20 with the above.

2d. Provide a measure(s) of the program's efficiency.

1. Percent of complainants contacted within three business days after complaint received.



PROGRAM DESCRIPTION

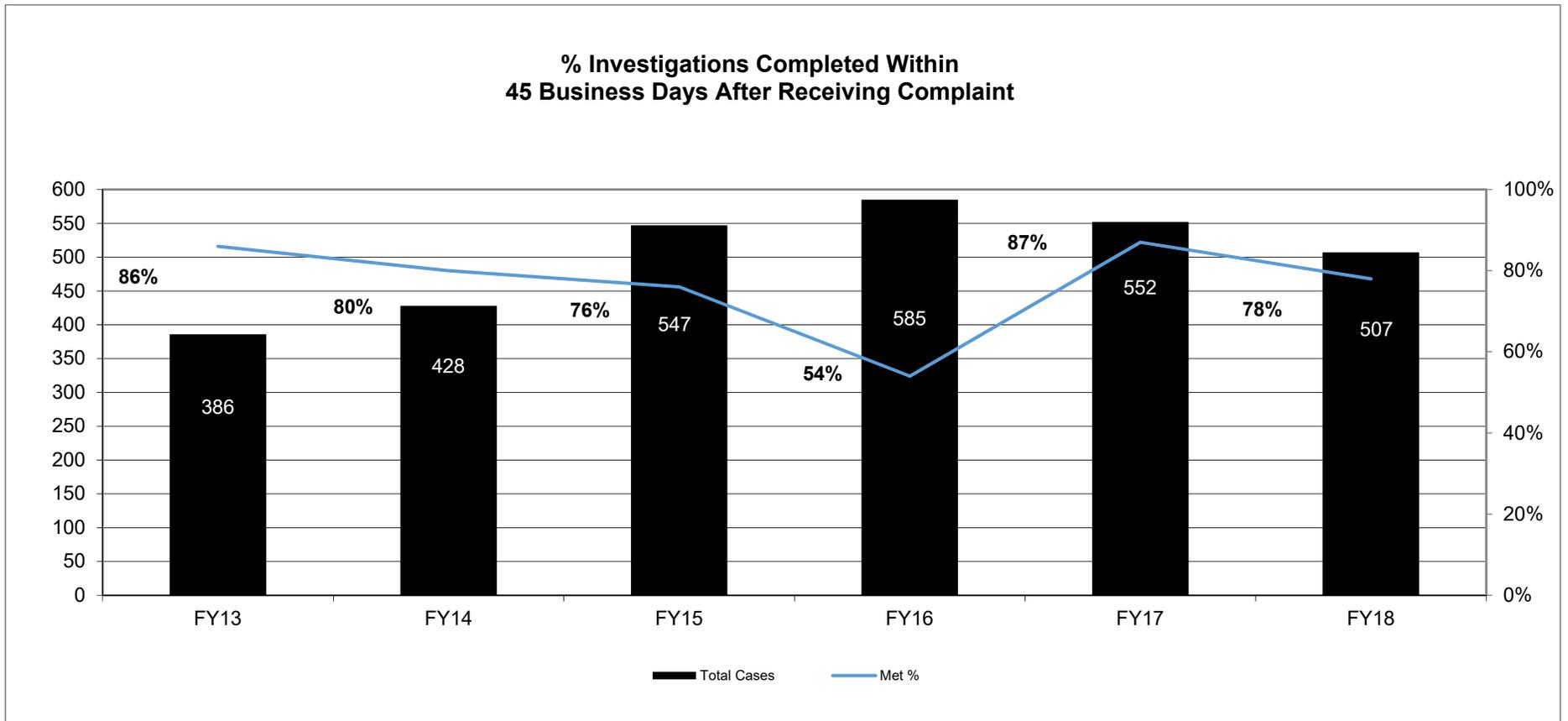
Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

2. Percent of Investigations completed within 45 business days of receiving complaint.



PROGRAM DESCRIPTION

Department: Office of Administration

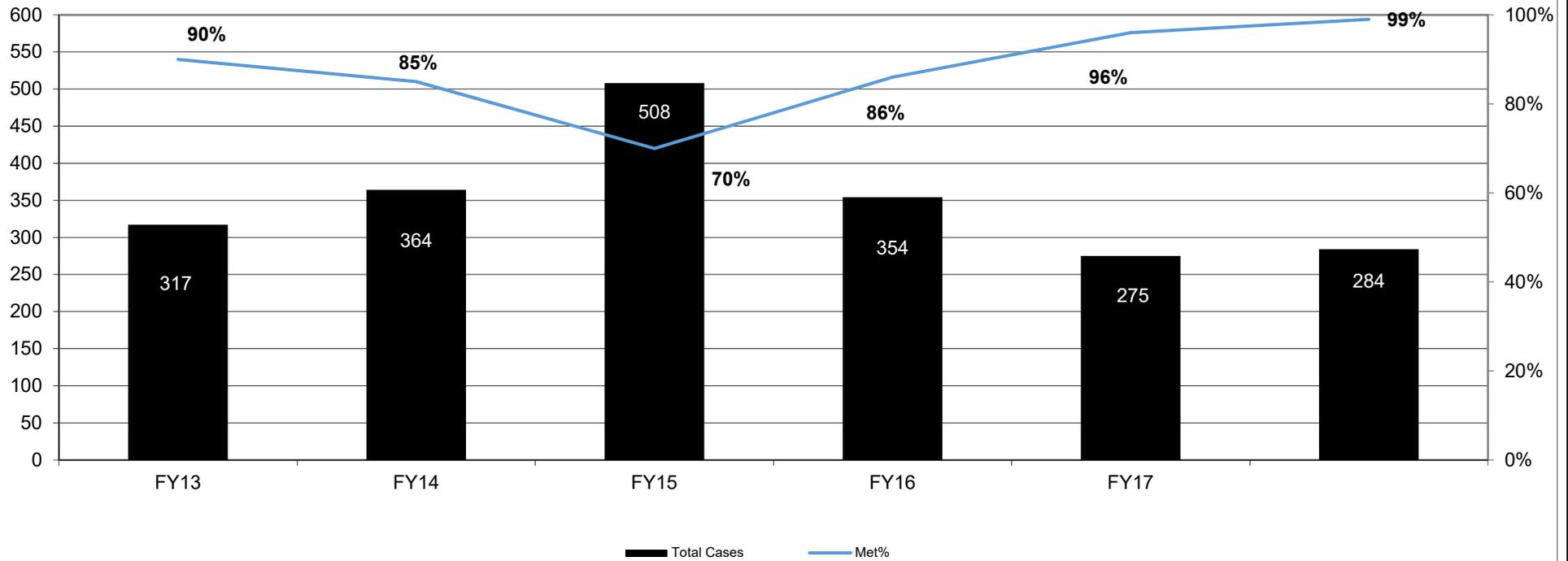
HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

3. Percent of unsubstantiated hotline report reviews completed within 45 business days of report.

% of Unsubstantiated Hotline Report Reviews Completed Within 45 Business Days of Report



PROGRAM DESCRIPTION

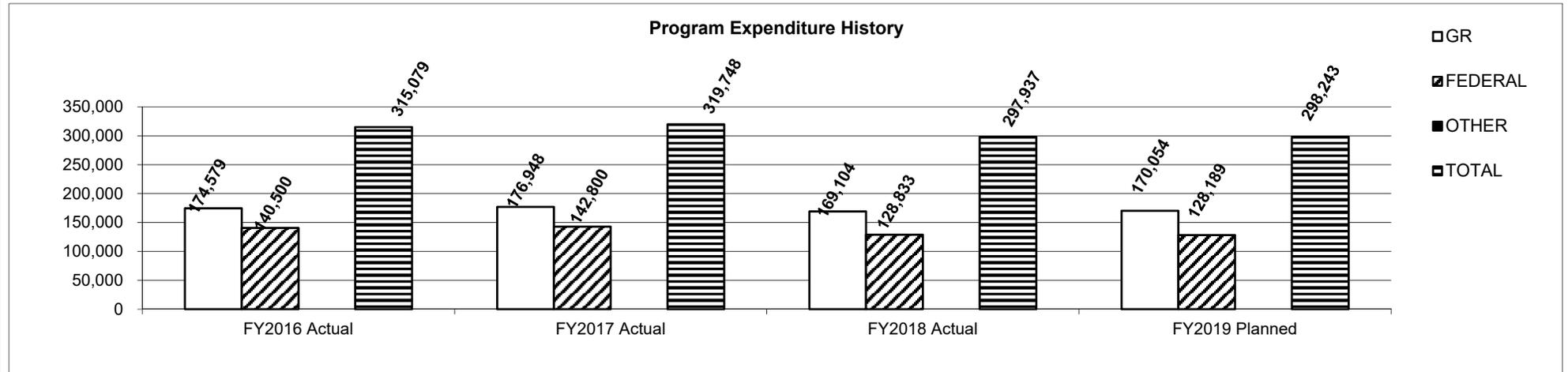
Department: Office of Administration

HB Section(s): 5.165

Program Name: Office of Child Advocate

Program is found in the following core budget(s): Office of Child Advocate

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds? N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.700-37.730, 160.262, and 210.145 RSMO

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator DI# 1300019	HB Section 5.165

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	50,000	0	0	50,000		PS	50,000	0	0	50,000	
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	50,000	0	0	50,000		Total	50,000	0	0	50,000	
FTE	1.00	0.00	0.00	1.00		FTE	1.00	0.00	0.00	1.00	

Est. Fringe	27,847	0	0	27,847
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	27,847	0	0	27,847
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	_____ Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	_____ Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SB341 (2015) granted Office of Child Advocate 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 Office of Child Advocate is currently using the same employees to review case specific concerns regarding foster care case management and conduct SB341 reviews when we see a repeated pattern of concerns in a jurisdiction. Our SB341s review have had a substantial negative impact on the timeliness of our case specific reviews. Essentially we are having to choose whether to have timely reviews of a case that impacts a named child or conduct a review that impacts all children involved in the child welfare system of a jurisdiction.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator	DI#1300019
	HB Section 5.165

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

2 FTEs were requested by Office of Child Advocate (OCA) in the fiscal note for SB341 (2015). Since the original request we have made internal changes in job responsibilities. An increase in 1 FTE would allow OCA to conduct SB341 reviews and restore Office of Child Advocate's ability to conduct timely case reviews. It is assumed the 1 FTE would require extensive experience working with the Children's Division, Juvenile Officers and the Courts. 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. The OCA currently contracts with employees to assist in case reviews. While valuable to OCA, our experience has been contract employees work a variable number of hours that varies greatly month to month. In addition, the contractors rarely remain past two years. The amount of hours and training required to conduct a SB341 review requires these positions to be FTE rather than contract employees.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
INVESTIGATOR-009945	50,000	1.0					50,000	1.0		
Total PS	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator	DI# 1300019
	HB Section 5.165

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	Gov Rec One-Time DOLLARS	E
							0			
Total PS	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0	

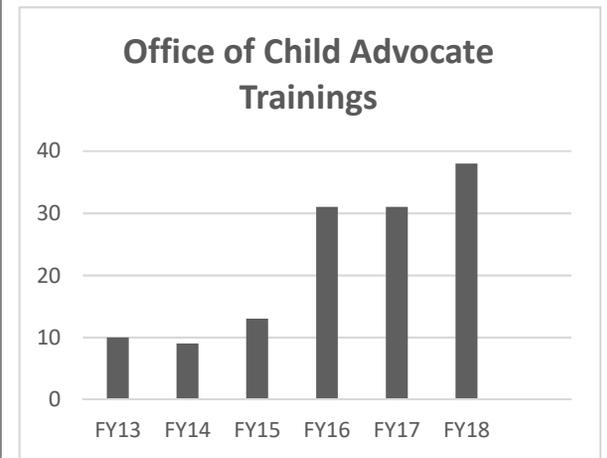
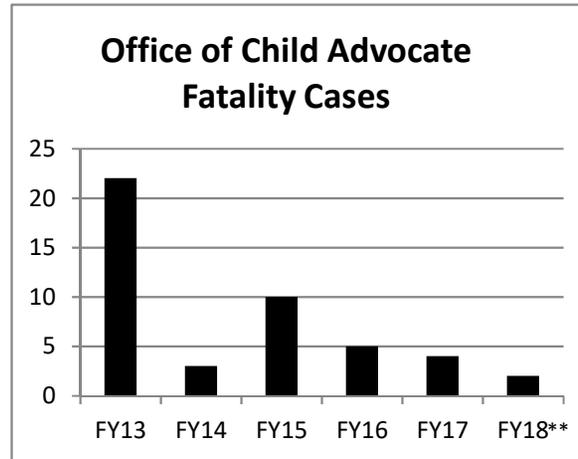
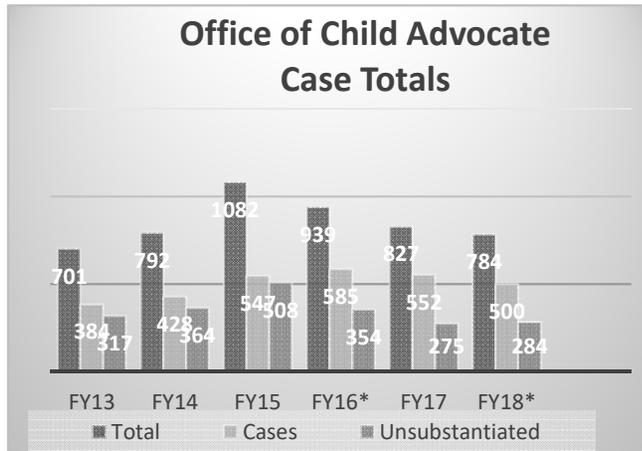
NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator	DI# 1300019
	HB Section 5.165

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

6a. Provide an activity measure(s) for the program.



*These numbers do not include the additional 60 cases reviewed as part of the SB341 review as these cases were not treated as individual numbers.

**This number does not include the additional 63 cases reviewed as part of the CFRP sub-committee on child/neglect fatalities as these cases were not treated as individual reviews.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator DI#1300019	HB Section 5.165

6b. Provide a measure(s) of the program's quality.



Callers to OCA often believe that they are the customer. However, the children of the cases were review are our customers. The children's best interest may run counter to our caller's interest. We are unable to determine the children's satisfaction.

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	31313C
Division Office of Child Advocate		
DI Name OCA Investigator	DI#1300019	HB Section 5.165

6c. Provide a measure(s) of the program's impact.

The Office of Child Advocate increase the knowledge of professionals and the general public regarding child welfare.

OCA has provided the following trainings:

- Missouri Juvenile Justice Association (MJJA)/OSCA fundamental skills training for new hire Juvenile Officers
- MJJA/OSCA fundamental skills for new hire Juvenile Detention staff
- Missouri State Highway Patrol Juvenile Justice training

OCA has served on the following Task Forces and work groups to improve child welfare practice and raise awareness:

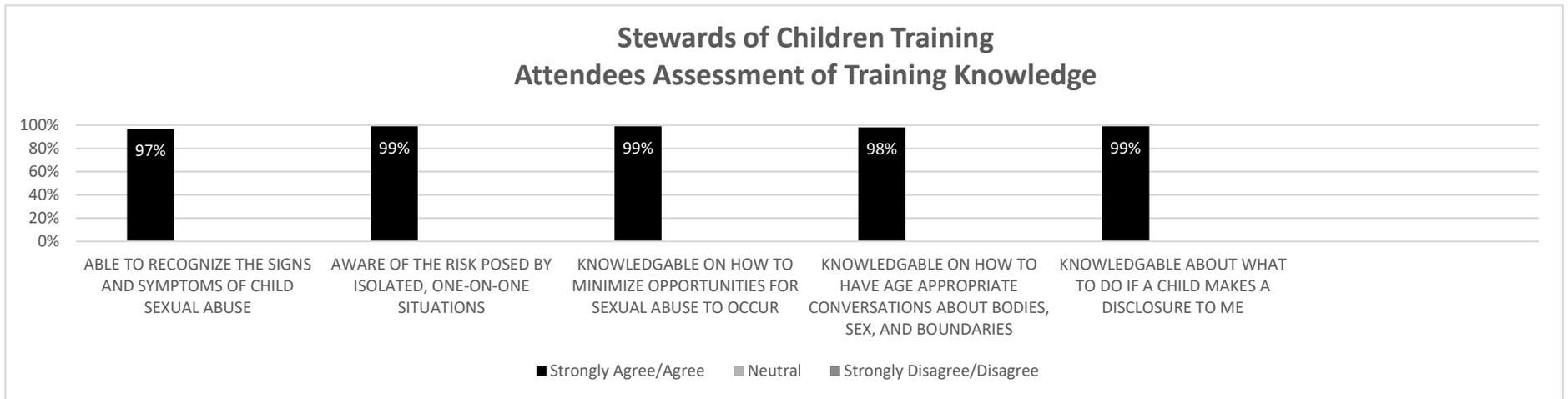
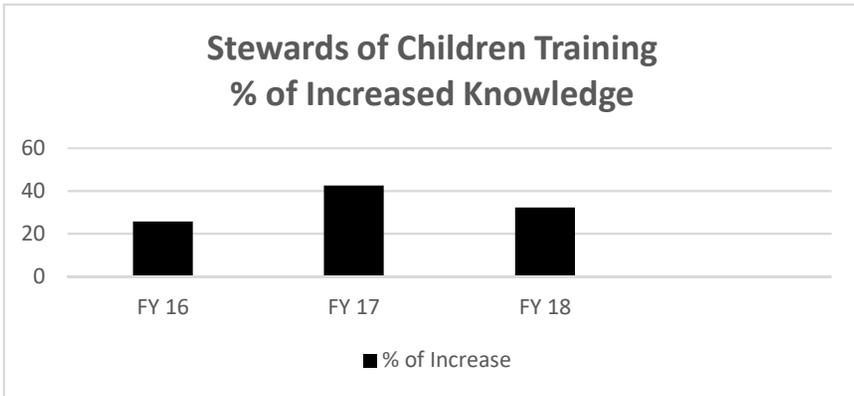
- Task Force on Human Trafficking
- Prevention of Sexual Abuse of Children Task Force and work groups
- Missouri Task Force on Children's Justice
- Child Fatality Review Program, state panel
- Missouri State Foster Care and Adoption board
- Missouri State Juvenile Justice Advisory board
- Missouri Alliance for Children and Families, Specialized Case Management Advisory Board

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator	DI# 1300019
	HB Section 5.165

6C. Provide a measure(s) of the program's impact.



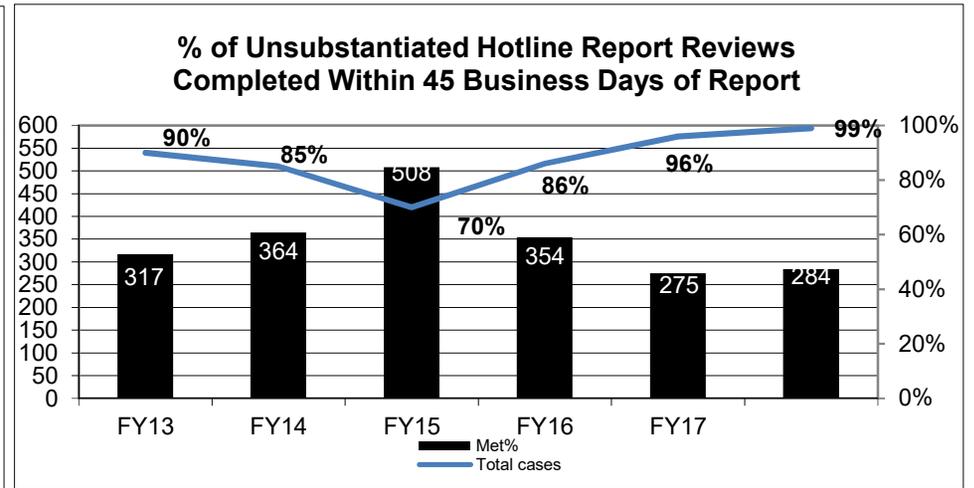
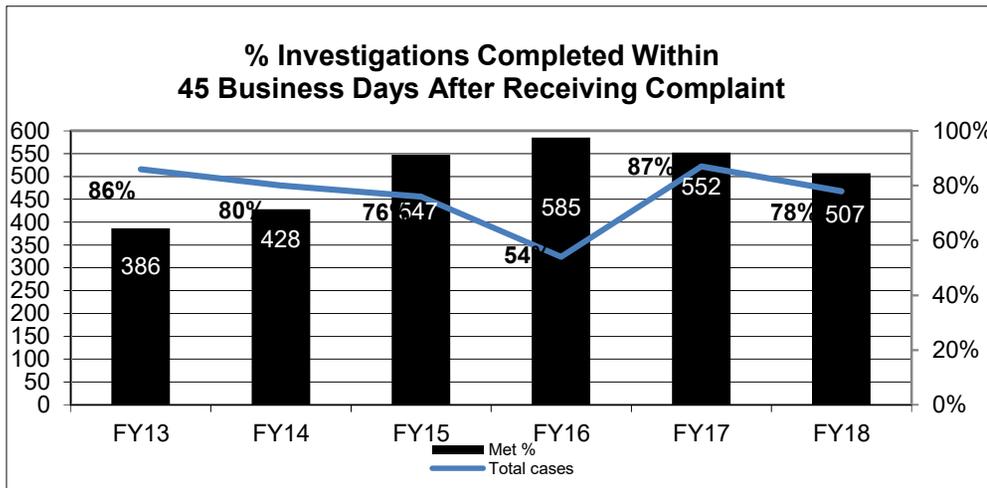
FY18 Survey of Stewards of Children Training. 656 of 791 individuals trained responded. % of Neutral and Strongly Disagree/ Disagree responses were less than 1%

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator	DI#1300019
	HB Section 5.165

6d. Provide a measure(s) of the programs efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

NDI will increase Office of Child Advocate's ability to complete timely case reviews while simultaneously conducting SB341 reviews.

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
OCA Investigator - 1300019								
INVESTIGATOR	0	0.00	0	0.00	50,000	1.00	50,000	1.00
TOTAL - PS	0	0.00	0	0.00	50,000	1.00	50,000	1.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000	1.00	\$50,000	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,000	1.00	\$50,000	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31315
Division - Assigned Programs		
Core - Children's Trust Fund	HB Section	5.170

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	282,266	282,266		PS	0	0	282,266	282,266	
EE	0	0	111,092	111,092		EE	0	0	111,092	111,092	
PSD	0	0	1,000	1,000		PSD	0	0	1,000	1,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	394,358	394,358		Total	0	0	394,358	394,358	
FTE	0.00	0.00	5.00	5.00		FTE	0.00	0.00	5.00	5.00	

Est. Fringe	0	0	149,066	149,066
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	149,066	149,066
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include, home visitation services for high risk families, mentoring and support of teen parents, distribution of cribs and safe sleep education, parent education and skill-building services, crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri. CTF has recently completed a strategic plan and is currently revising its funding strategy and priorities, program evaluation and monitoring and educational campaigns.

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

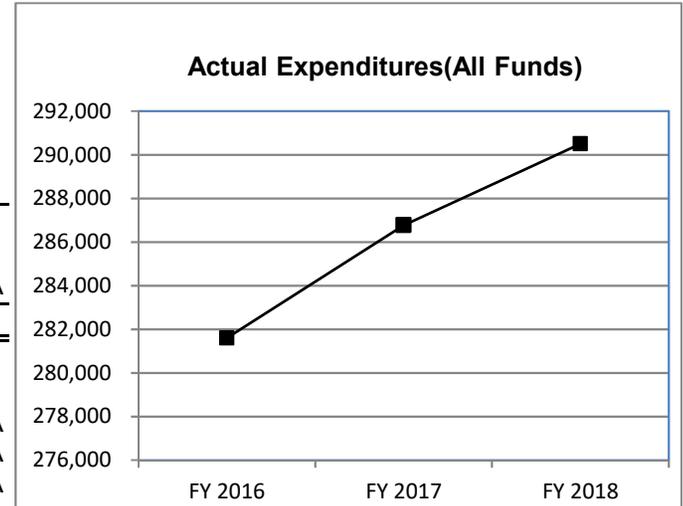
Prevention of child abuse and neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Programs	
Core - Children's Trust Fund	HB Section <u>5.170</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	337,728	357,576	334,088	394,358
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>337,728</u>	<u>357,576</u>	<u>334,088</u>	<u>394,358</u>
Actual Expenditures(All Funds)	<u>281,595</u>	<u>286,771</u>	<u>290,499</u>	N/A
Unexpended (All Funds)	<u>56,133</u>	<u>70,805</u>	<u>43,589</u>	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	56,133	70,805	43,589	N/A



*Restricted amount is as of ____

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	282,266	282,266	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	394,358	394,358	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	282,266	282,266	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	394,358	394,358	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	282,266	282,266	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	394,358	394,358	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
PERSONAL SERVICES								
CHILDREN'S TRUST	214,614	3.93	282,266	5.00	282,266	5.00	282,266	5.00
TOTAL - PS	214,614	3.93	282,266	5.00	282,266	5.00	282,266	5.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	72,904	0.00	111,092	0.00	111,092	0.00	111,092	0.00
TOTAL - EE	72,904	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	287,518	3.93	394,358	5.00	394,358	5.00	394,358	5.00
Pay Plan - 0000012								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	4,261	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,261	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,261	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	1,819	0.00	1,819	0.00
TOTAL - PS	0	0.00	0	0.00	1,819	0.00	1,819	0.00
TOTAL	0	0.00	0	0.00	1,819	0.00	1,819	0.00
GRAND TOTAL	\$287,518	3.93	\$394,358	5.00	\$396,177	5.00	\$400,438	5.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASSISTANT	0	0.00	32,041	1.00	30,504	1.00	30,504	1.00
PUBLIC INFORMATION COOR	50,112	1.00	57,446	1.00	54,264	1.00	54,264	1.00
EXECUTIVE I	42,780	1.00	47,577	1.00	0	0.00	0	0.00
PLANNER I	0	0.00	0	0.00	51,036	1.00	51,036	1.00
PLANNER III	53,136	1.00	60,986	1.00	65,280	1.00	65,280	1.00
PRINCIPAL ASST BOARD/COMMISSON	68,586	0.93	84,216	1.00	81,182	1.00	81,182	1.00
TOTAL - PS	214,614	3.93	282,266	5.00	282,266	5.00	282,266	5.00
TRAVEL, IN-STATE	11,938	0.00	6,500	0.00	10,500	0.00	10,500	0.00
TRAVEL, OUT-OF-STATE	3,942	0.00	5,716	0.00	11,750	0.00	11,750	0.00
SUPPLIES	5,281	0.00	20,000	0.00	14,542	0.00	14,542	0.00
PROFESSIONAL DEVELOPMENT	3,872	0.00	5,011	0.00	6,011	0.00	6,011	0.00
COMMUNICATION SERV & SUPP	1,966	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	39,984	0.00	50,076	0.00	35,000	0.00	35,000	0.00
M&R SERVICES	255	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	288	0.00	1,000	0.00	9,000	0.00	9,000	0.00
OTHER EQUIPMENT	1,026	0.00	3,100	0.00	3,100	0.00	3,100	0.00
BUILDING LEASE PAYMENTS	1,330	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	3,022	0.00	3,500	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	72,904	0.00	111,092	0.00	111,092	0.00	111,092	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$287,518	3.93	\$394,358	5.00	\$394,358	5.00	\$394,358	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$287,518	3.93	\$394,358	5.00	\$394,358	5.00	\$394,358	5.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31316
Division - Assigned Programs		
Core - CTF Program Distributions	HB Section	5.170

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	2,800,000	2,800,000		PSD	0	0	2,800,000	2,800,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,800,000	2,800,000		Total	0	0	2,800,000	2,800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund works to reduce child abuse and neglect by funding local community-based interventions that strengthen families and decrease risk factors associated with abuse. CTF also works to educate Missourians on how to prevent child abuse and neglect.

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

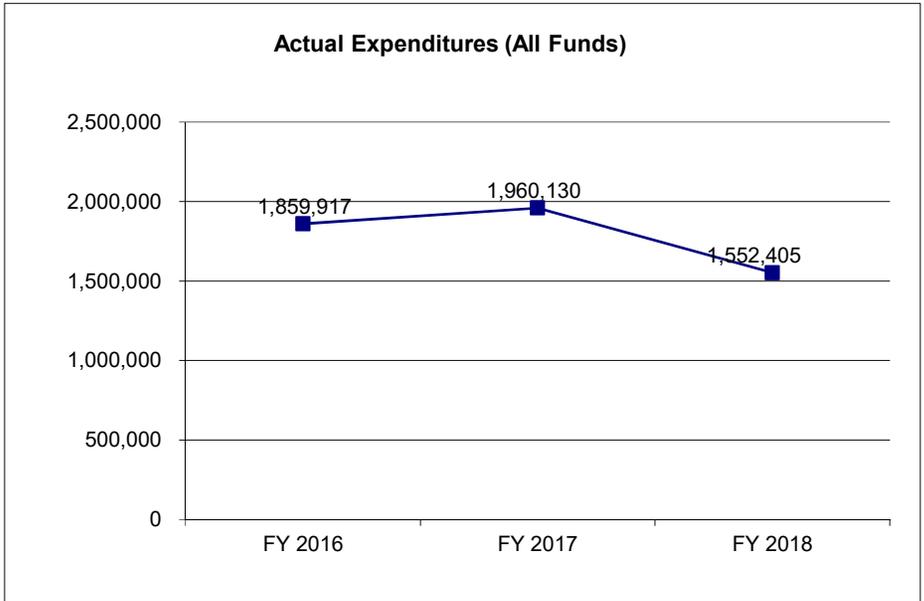
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	<u>31316</u>
Division - Assigned Programs		
Core - CTF Program Distributions	HB Section	<u>5.170</u>

4. FINANCIAL HISTORY

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	3,360,000	2,800,000	2,800,000	2,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>3,360,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
Actual Expenditures (All Funds)	<u>1,859,917</u>	<u>1,960,130</u>	<u>1,552,405</u>	N/A
Unexpended (All Funds)	<u>1,500,083</u>	<u>839,870</u>	<u>1,247,595</u>	<u>0</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,500,083	839,870	1,247,595	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	2,800,000	2,800,000	
				Total	0.00	0	0	2,800,000	2,800,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1160	5608	PD	0.00	0	0	(300,000)	(300,000)	(300,000)	To better reflect actuals between program expenses & program support E&E
Core Reallocation	1160	4998	PD	0.00	0	0	300,000	300,000	300,000	To better reflect actuals between program expenses & program support E&E
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	2,800,000	2,800,000	
				Total	0.00	0	0	2,800,000	2,800,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	2,800,000	2,800,000	
				Total	0.00	0	0	2,800,000	2,800,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	138,850	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	138,850	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	1,552,404	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
PROFESSIONAL DEVELOPMENT	705	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	137,683	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	462	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	138,850	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.170

Program Name - Children's Trust Fund - Prevention of Child Abuse/Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

1a. What strategic priority does this program address?

To Reduce Child Abuse and Neglect

1b. What does this program do?

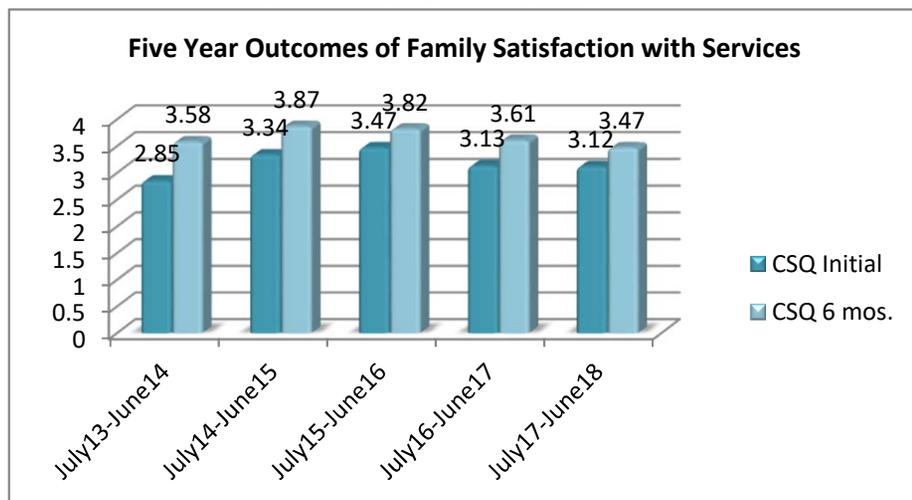
Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY19 Children's Trust Fund is providing 83 prevention grants, supporting activities including mentoring and support of teen parents, home visitation services for high risk parents and parents with medically fragile children, distribution and education on safe sleep, parent education and skill building services, respite care for parents through crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, fatherhood programs, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri.

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

FY 2018 Individuals Served Through CTF Program Funds

Adults served	31,471
Children served	22,274
Professionals Trained	4,113

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.170

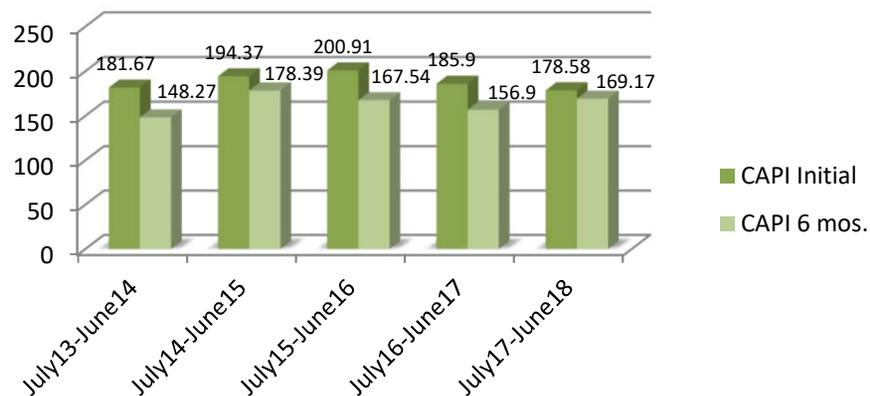
Program Name - Children's Trust Fund - Prevention of Child Abuse/Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

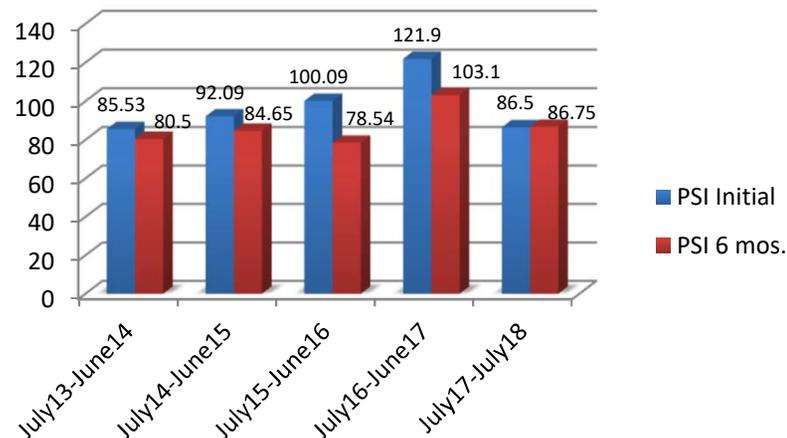
2c. Provide a measure(s) of the program's impact.

Five Year Outcomes of *CAPI Scores

*Child Abuse Potential Inventory



Five Year Outcomes Parent Stress Index Scores



**Missouri Department of Social Services
Children involved in Child Abuse and Neglect Reports**

	Reported Children	Substantiated
CY 2013	97,616	6,181
CY 2014	101,607	6,358
CY 2015	102,717	6,296
CY 2016	104,646	5,852
CY 2017	102,280	5,272

DSS Research B. Veit 08.20.2018
JIRA RDA-2299

PROGRAM DESCRIPTION

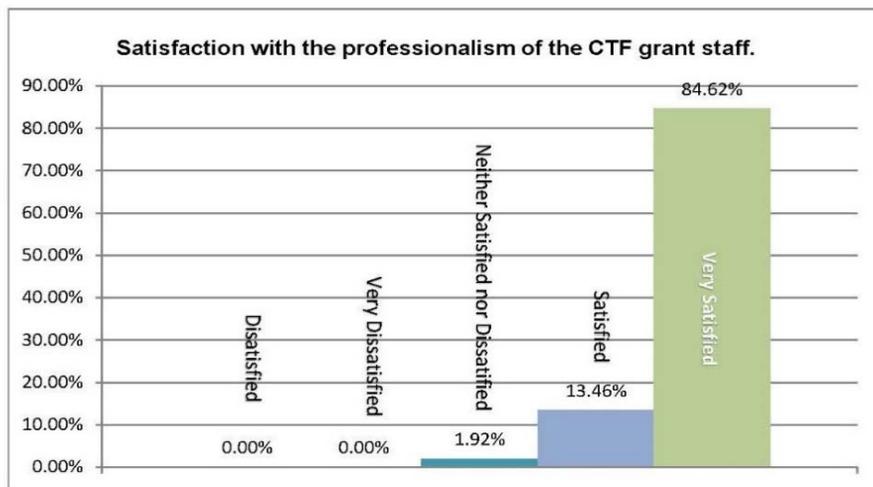
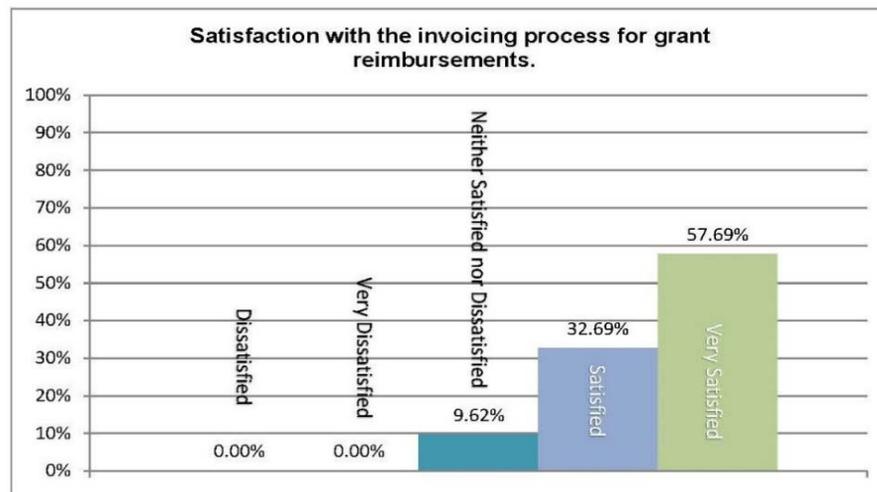
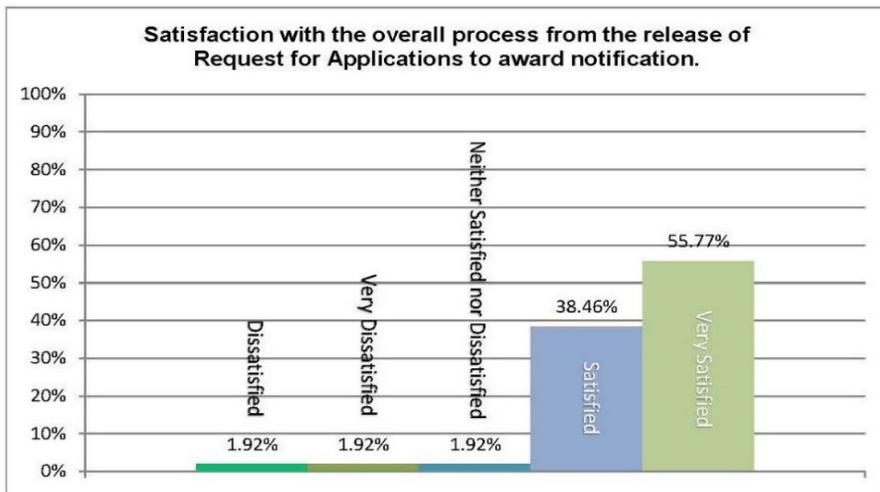
Department - Office of Administration

HB Section(s): 5.170

Program Name - Children's Trust Fund - Prevention of Child Abuse/Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

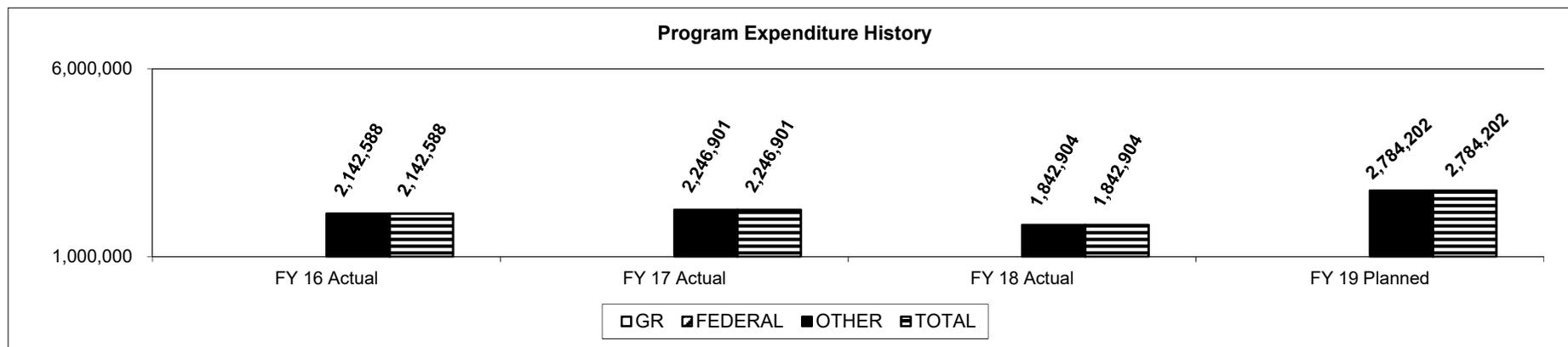
Department - Office of Administration

HB Section(s): 5.170

Program Name - Children's Trust Fund - Prevention of Child Abuse/Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital record fees, marriage license fess and income tax check-off. Sections 210.173, 143.100, 193.265, 451.151 and 301.463 RSMo

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 210.170 - 210.173, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.175

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	180,393	0	0	180,393		PS	180,393	0	0	180,393	
EE	19,618	0	0	19,618		EE	19,618	0	0	19,618	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	200,011	0	0	200,011		Total	200,011	0	0	200,011	
FTE	4.00	0.00	0.00	4.00		FTE	4.00	0.00	0.00	4.00	

Est. Fringe	105,414	0	0	105,414
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	105,414	0	0	105,414
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities and state government through:

1. Technical Assistance and Information/Referral
2. Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
3. Providing recommendations to state and local government on policies and practices which promote inclusion in employment and community life for persons with disabilities
4. Advising employers on hiring and employment practices of persons with disabilities
5. Providing an annual Missouri Youth Leadership Forum for high school students ages 16-21 with disabilities and ongoing leadership training for program alumni
6. Educating consumers on the legislative process and publishing the disability Legislative Update during the Missouri legislative session
7. Recognizing best practices in Missouri of Inclusion, Youth Leadership, and Website Accessibility through annual awards program

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

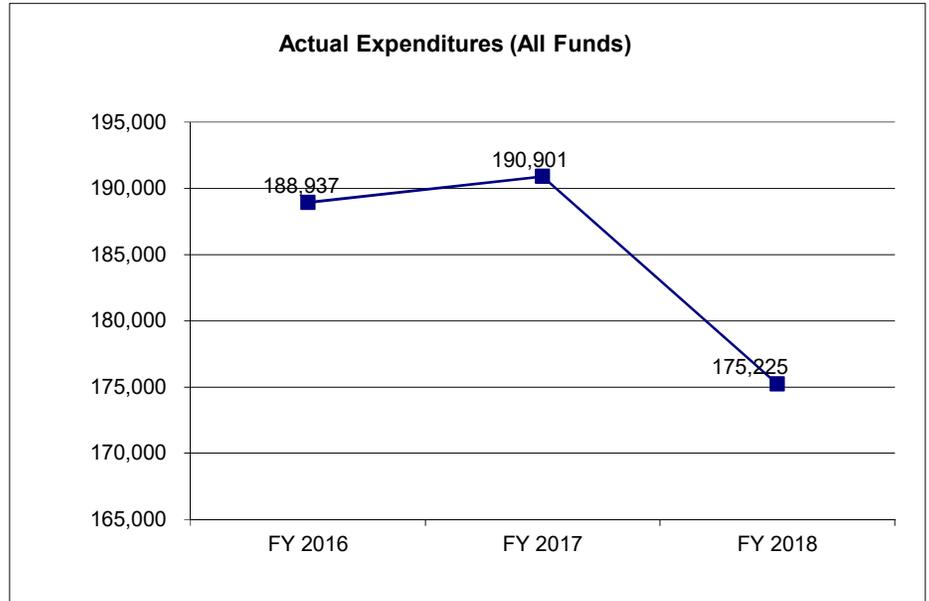
GCD: technical assistance and information/referral; presentations and education on disability related topics, service animals, and the Americans with Disabilities Act; provide recommendations to state and local government on policies to promote inclusion; advising employers on hiring and employment of individuals with disabilities; educate consumers on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; annual Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion, Youth Leadership, and Website Accessibility, provide bi-monthly newsletter on disability-related information.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.175

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	195,101	213,611	198,611	200,011
Less Reverted (All Funds)	(5,853)	(6,409)	(5,959)	(6,001)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	189,248	207,202	192,652	194,010
Actual Expenditures (All Funds)	188,937	190,901	175,225	N/A
Unexpended (All Funds)	311	16,301	17,427	0
Unexpended, by Fund:				
General Revenue	311	16,301	17,427	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:**
- (1) Unexpended GR funds in FY17 are due to vacancies in executive director position from 1/9/17 to 3/1/17, and disability program specialist position from 8/1/16 to 9/16/16 and 3/3/17 to 5/22/17.
 - (2) Unexpended GR funds in FY18 are due to vacancies in executive director position from 1/15/18 to 4/1/18, disability program specialist from 5/15/18 to 6/30/18, and Executive I from 4/1/18 to 6/30/18

CORE RECONCILIATION DETAIL

STATE
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	180,393	0	0	180,393	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	200,011	0	0	200,011	
DEPARTMENT CORE REQUEST							
	PS	4.00	180,393	0	0	180,393	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	200,011	0	0	200,011	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	180,393	0	0	180,393	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	200,011	0	0	200,011	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	154,148	3.53	180,393	4.00	180,393	4.00	180,393	4.00
TOTAL - PS	154,148	3.53	180,393	4.00	180,393	4.00	180,393	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,079	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL - EE	21,079	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	175,227	3.53	200,011	4.00	200,011	4.00	200,011	4.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,727	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,727	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,727	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,400	0.00	1,400	0.00
TOTAL - PS	0	0.00	0	0.00	1,400	0.00	1,400	0.00
TOTAL	0	0.00	0	0.00	1,400	0.00	1,400	0.00
Gov's Council on Dis EE Inc - 1300004								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$175,227	3.53	\$200,011	4.00	\$206,411	4.00	\$209,138	4.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430 BUDGET UNIT NAME: Governor's Council on Disability HOUSE BILL SECTION: 5.175	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,050	unknown	unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Transferred \$2,050 from PS to EE to pay for additional expenses.	Flexibility would be used to effectively and efficiently manage limited resources as needed for PS or EE expenditures.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	31,967	0.79	42,170	1.00	42,170	1.00	42,170	1.00
DISABILITY PROGRAM REP	9,043	0.25	37,517	1.00	37,517	1.00	37,517	1.00
DISABILITY PROGRAM SPEC	66,180	1.67	42,204	1.00	42,204	1.00	42,204	1.00
PRINCIPAL ASST BOARD/COMMISSON	46,958	0.82	58,502	1.00	58,502	1.00	58,502	1.00
TOTAL - PS	154,148	3.53	180,393	4.00	180,393	4.00	180,393	4.00
TRAVEL, IN-STATE	8,250	0.00	3,501	0.00	3,501	0.00	3,501	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,206	0.00	1,206	0.00	1,206	0.00
SUPPLIES	2,710	0.00	2,400	0.00	2,400	0.00	2,400	0.00
PROFESSIONAL DEVELOPMENT	2,327	0.00	4,219	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	3,433	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	767	0.00	3,368	0.00	3,368	0.00	3,368	0.00
M&R SERVICES	58	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	1,722	0.00	500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	199	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	1,613	0.00	659	0.00	659	0.00	659	0.00
TOTAL - EE	21,079	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GRAND TOTAL	\$175,227	3.53	\$200,011	4.00	\$200,011	4.00	\$200,011	4.00
GENERAL REVENUE	\$175,227	3.53	\$200,011	4.00	\$200,011	4.00	\$200,011	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.155
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

1a. What strategic priority does this program address?

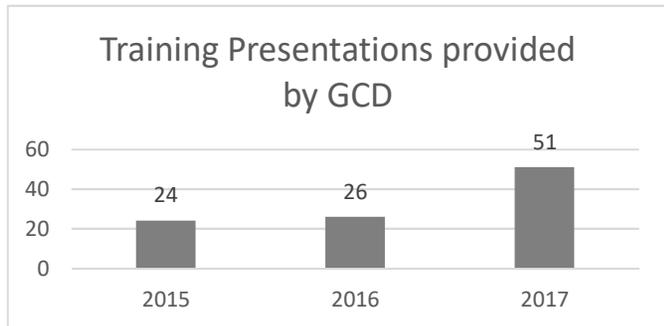
Promoting community living and inclusion

1b. What does this program do?

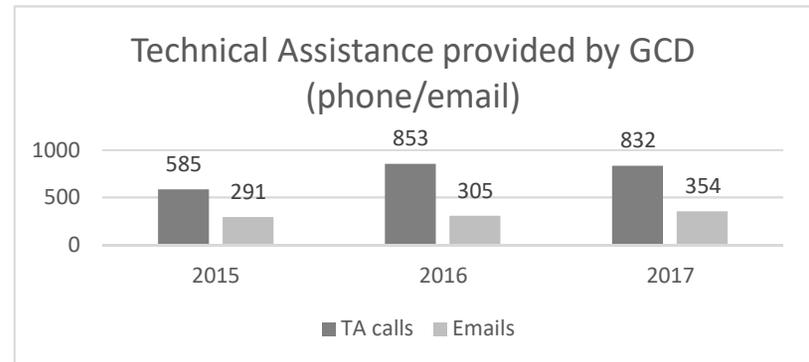
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance and referrals; presentations and education; staff participation in various work groups and committees; providing recommendations to state/local government entities on policies/practices which promote employment and inclusion in community life; major programs include: Youth Leadership Forum, Legislative Education Project, and Annual Awards: Inclusion, Youth Leadership and Website/IT.

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

Disability related educational training presentations provided.



Individuals assisted through technical assistance calls/emails about disability related topics.



2b. Provide a measure(s) of the program's quality.

Positive feedback/evaluations received on training presentations and online educational videos.
 Positive program evaluations for Missouri Youth Leadership Forum, Legislative Education Project, and other GCD programs.
 The Governor's Council on Disability strives for 100% positive feedback on all program activities. All feedback for improvement is considered and evaluated to enhance the agency's program delivery.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.155
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

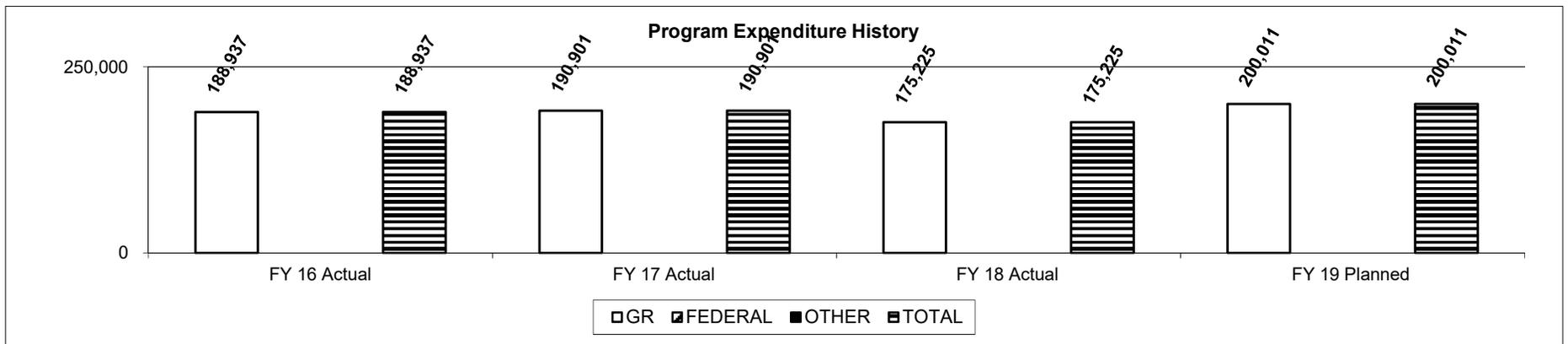
2c. Provide a measure(s) of the program's impact.

Individuals with disabilities and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical assistance)
 Increased disability awareness and inclusion of individuals with disabilities. (Awards programs, Educational Training Presentations)
 As a result of the Missouri Youth Leadership Forum, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

2d. Provide a measure(s) of the program's efficiency.

All phone call and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.
 GCD staff has been able to accommodate all of the requests for training presentations within the desired time frames.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.155
Program Name	Governor's Council on Disability	
Program is found in the following core budget(s): Governor's Council on Disability		

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.735-37.745 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee. In 1994, the statute was updated and mission broadened to disabilities in all facets of life.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31430
Division Governor's Council on Disability	
DI Name Governor's Council on Disability DI# 1300004	HB Section 5.175

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0		
EE	5,000	0	0	5,000		EE	5,000	0	0	5,000	
PSD	0	0	0	0		PSD	0	0	0		
TRF	0	0	0	0		TRF	0	0	0		
Total	5,000	0	0	5,000		Total	5,000	0	0	5,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

1. Increased number of in-person Council meetings and Council members. Examples of accommodations required for Council members include Braille printed materials, American Sign Language interpreters, CART captioning, as well as travel reimbursement for Council members to attend meetings.
2. Additional training/professional development needed for new staff. Ongoing training/professional development to provide up-to-date information and training on ADA requirements and guidelines and other disability related topics. Training of staff may include webinars, on-site training, and conferences in and out of state.
3. Increase in requests for educational training provided by GCD staff.
4. Outreach to all areas of the state needs to be expanded to raise disability awareness, promote inclusion and program participation.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	<u>31430</u>
Division	Governor's Council on Disability		
DI Name	Governor's Council on Disability	DI#	<u>1300004</u>
		HB Section	<u>5.175</u>

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

No additional FTE requested at this time.

1. Additional costs for Council meetings were calculated based on estimates for required accommodations and travel reimbursement. An ASL interpreter costs approximately \$256 per quarterly meeting, totaling \$1,024.00 per year. Additional travel reimbursement may range from \$100-\$250 per quarterly meeting.
2. Staff training costs range from \$75 - \$125 per training. In-state conferences vary in costs, depending on duration and location, but are estimated at \$200 each. Out of state conferences, e.g. ADA Symposium may range between \$1,500 - \$2,000.
3. Costs for training provided by GCD and outreach depends on location and travel requirements (day or overnight). A total of \$1,000 is estimated.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							5,000			
Total EE	<u>5,000</u>		<u>0</u>		<u>0</u>		<u>5,000</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>5,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	<u>31430</u>
Division	Governor's Council on Disability		
DI Name	Governor's Council on Disability	DI#	1300004
		HB Section	<u>5.175</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	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
	5,000						5,000			
Total EE	<u>5,000</u>		<u>0</u>		<u>0</u>		<u>5,000</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u><u>5,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>5,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	

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

<p>6a. Provide an activity measure(s) for the program.</p> <p>Provide accommodations for Council members and meeting participants as requested. Provide disability-related training programs to agencies and organizations. Participate in ongoing training/professional development activities to improve staff knowledge on disability related regulations and topics. Expand statewide outreach to promote disability awareness and inclusion.</p>	<p>6b. Provide a measure(s) of the program's quality.</p> <p>Full inclusion of Council members and meeting participants by providing necessary accommodations. High satisfaction rating for technical assistance provided by GCD staff. Positive program evaluations of GCD programs and activities.</p>
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NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31430
Division	Governor's Council on Disability		
DI Name	Governor's Council on Disability	DI#	1300004
		HB Section	5.175

6c. Provide a measure(s) of the program's impact.

Council members receive accommodations as requested.
Missouri citizens are better informed about disability-related issues and resources.
Staff is more knowledgeable about disability-related guidelines and requirements.
More individuals throughout Missouri participate in GCD's programs and activities.

6d. Provide a measure(s) of the program's efficiency.

The Governor's Council on Disability (GCD) has the knowledge, skills, and capacity to provide information and education/training in a timely fashion, as requested by individuals with disabilities or organizations.
GCD can provide requested accommodations as needed.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Provide accommodations required for Council members including Braille printed materials, American Sign Language (ASL) interpreters, CART services, etc., as well as reimbursement of travel expenses as requested.
2. To better assist individuals with disabilities, state and local agencies and organizations, additional staff training is needed for new and existing employees to increase knowledge of disability related regulations, guidelines, and initiatives
3. Provide disability-related educational training presentations to agencies and organizations as requested.
4. Increase outreach to all areas of the state to raise disability awareness, promote inclusion and program participation.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
Gov's Council on Dis EE Inc - 1300004								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31616</u>
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Program	HB Section	<u>5.180</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	683,480	683,480		PS	0	0	683,480	683,480	
EE	0	0	47,500	47,500		EE	0	0	47,500	47,500	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	730,980	730,980		Total	0	0	730,980	730,980	
FTE	0.00	0.00	14.00	14.00		FTE	0.00	0.00	14.00	14.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>384,824</u>	<u>384,824</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>0</u>	<u>0</u>	<u>384,824</u>	<u>384,824</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Fund (0505)

Other Funds: OA Revolving Administrative Fund (0505)

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All OA Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

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

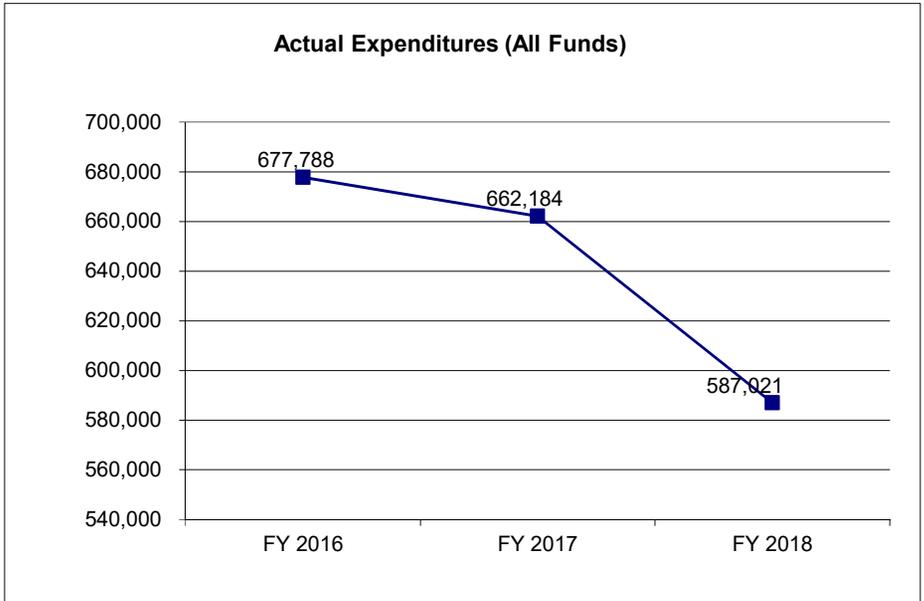
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Program	HB Section	5.180

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	717,577	730,980	730,980	730,980
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>717,577</u>	<u>730,980</u>	<u>730,980</u>	<u>730,980</u>
Actual Expenditures (All Funds)	<u>677,788</u>	<u>662,184</u>	<u>587,021</u>	N/A
Unexpended (All Funds)	<u>39,789</u>	<u>68,796</u>	<u>143,959</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	39,789	68,796	143,959	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	688,477	688,477	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	735,977	735,977	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	688,477	688,477	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	735,977	735,977	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	688,477	688,477	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	735,977	735,977	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	587,021	11.90	688,477	14.00	688,477	14.00	688,477	14.00
TOTAL - PS	587,021	11.90	688,477	14.00	688,477	14.00	688,477	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	587,021	11.90	735,977	14.00	735,977	14.00	735,977	14.00
Pay Plan - 0000012								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	10,403	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,403	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,403	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	4,997	0.00	4,997	0.00
TOTAL - PS	0	0.00	0	0.00	4,997	0.00	4,997	0.00
TOTAL	0	0.00	0	0.00	4,997	0.00	4,997	0.00
CBIZ - 0000018								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	2,882	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,882	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,882	0.00
GRAND TOTAL	\$587,021	11.90	\$735,977	14.00	\$740,974	14.00	\$754,259	14.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,485	0.04	35,990	1.00	35,990	1.00	35,990	1.00
INFORMATION TECHNOLOGIST III	39,708	1.00	40,058	1.00	40,058	1.00	40,058	1.00
ACCOUNTANT I	2,174	0.06	34,766	1.00	34,766	1.00	34,766	1.00
ACCOUNTING GENERALIST I	35,386	0.96	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	53,848	1.75	102,366	3.00	102,366	3.00	102,366	3.00
RISK MANAGEMENT SPEC I	137,973	3.09	97,684	2.00	97,684	2.00	97,684	2.00
RISK MANAGEMENT SPEC II	0	0.00	44,702	1.00	44,702	1.00	44,702	1.00
FISCAL & ADMINISTRATIVE MGR B1	61,812	1.00	62,294	1.00	62,294	1.00	62,294	1.00
OFFICE OF ADMINISTRATION MGR 1	165,523	3.00	180,931	3.00	180,931	3.00	180,931	3.00
PRINCIPAL ASST BOARD/COMMISSON	89,112	1.00	89,686	1.00	89,686	1.00	89,686	1.00
TOTAL - PS	587,021	11.90	688,477	14.00	688,477	14.00	688,477	14.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	47,500	0.00
GRAND TOTAL	\$587,021	11.90	\$735,977	14.00	\$735,977	14.00	\$735,977	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$587,021	11.90	\$735,977	14.00	\$735,977	14.00	\$735,977	14.00

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.180
Program Name: Missouri Public Entity Risk Management Fund (MOPERM)	
Program is found in the following core budget(s): MOPERM Core	

1a. What strategic priority does this program address?

Ensures availability of liability and property coverage for public entities seeking such coverage.

1b. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705.4, RSMo., the Office of Administration shall provide staff for MOPERM and be reimbursed for all expenses incurred on behalf of the fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 537.700, RSMo. et seq. establishes MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and delineates guidelines for its financial operation.

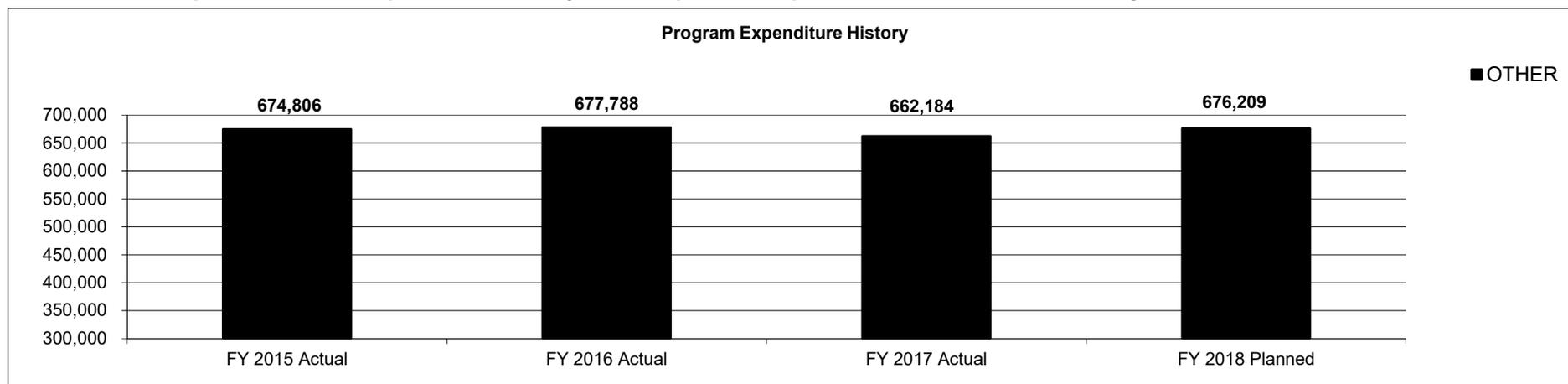
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

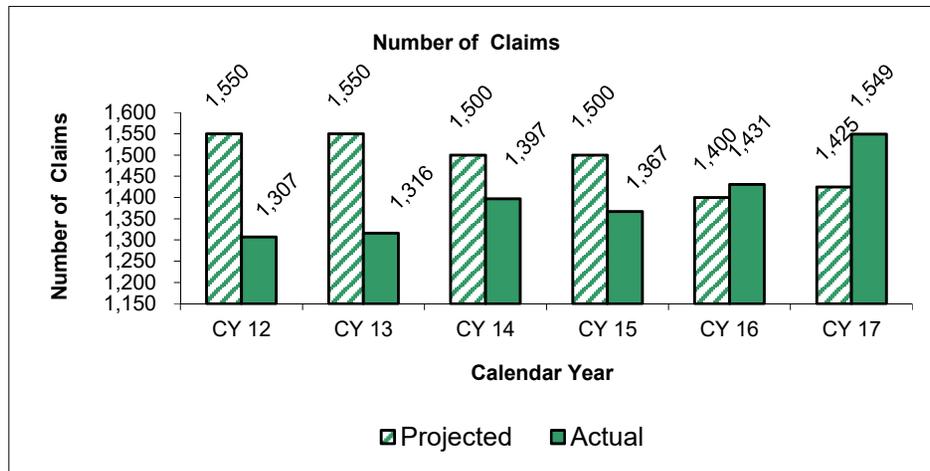
Department: Office of Administration

HB Section(s): 5.180

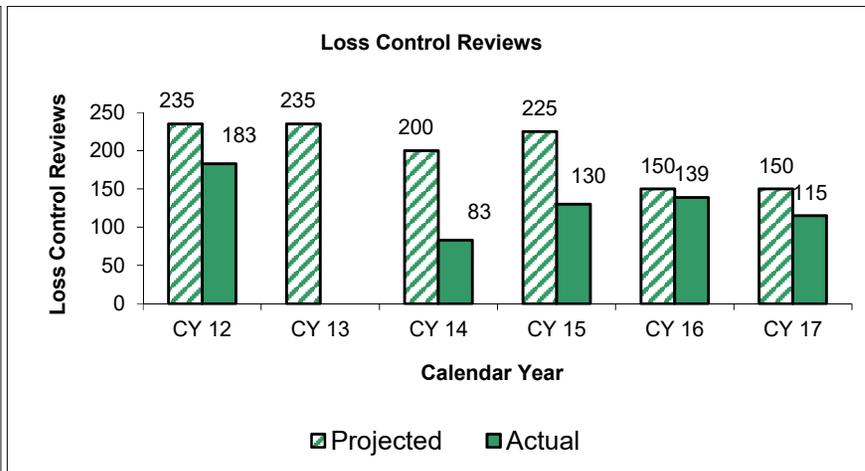
Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

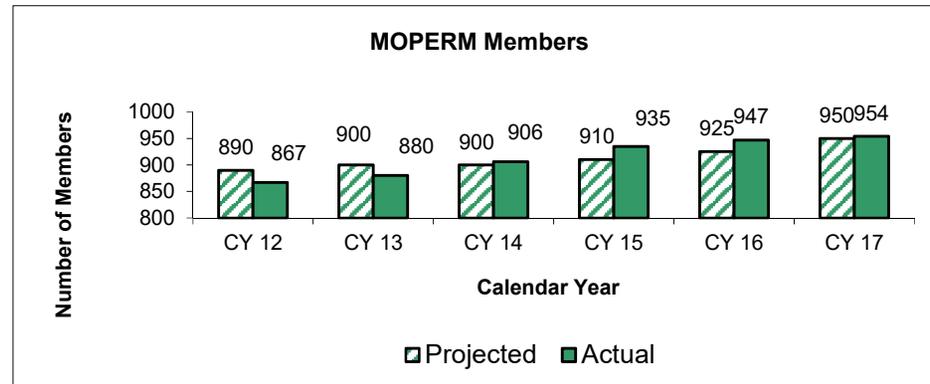
7a. Provide an effectiveness measure.



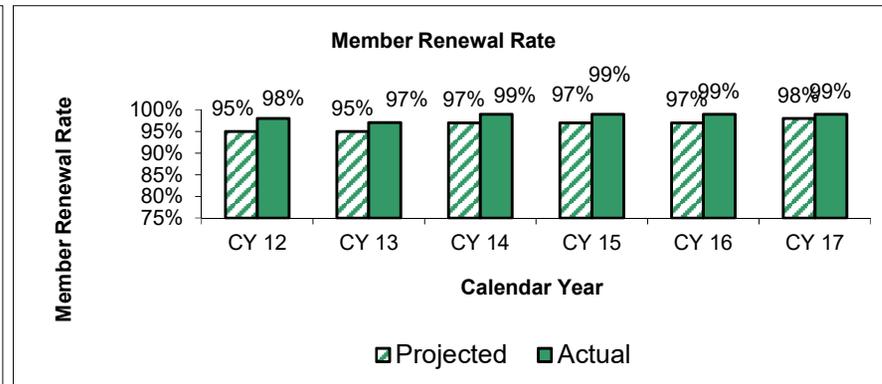
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



CORE DECISION ITEM

Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.185

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,218,384	0	0	1,218,384		PS	1,218,384	0	0	1,218,384	
EE	294,834	0	0	294,834		EE	294,834	0	0	294,834	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,513,218	0	0	1,513,218		Total	1,513,218	0	0	1,513,218	
FTE	24.00	0.00	0.00	24.00		FTE	24.00	0.00	0.00	24.00	

Est. Fringe	673,930	0	0	673,930
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Est. Fringe	673,930	0	0	673,930
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo. Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:

- training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports
- repository and publication of campaign finance, personal financial disclosure, and lobbyist reports
- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

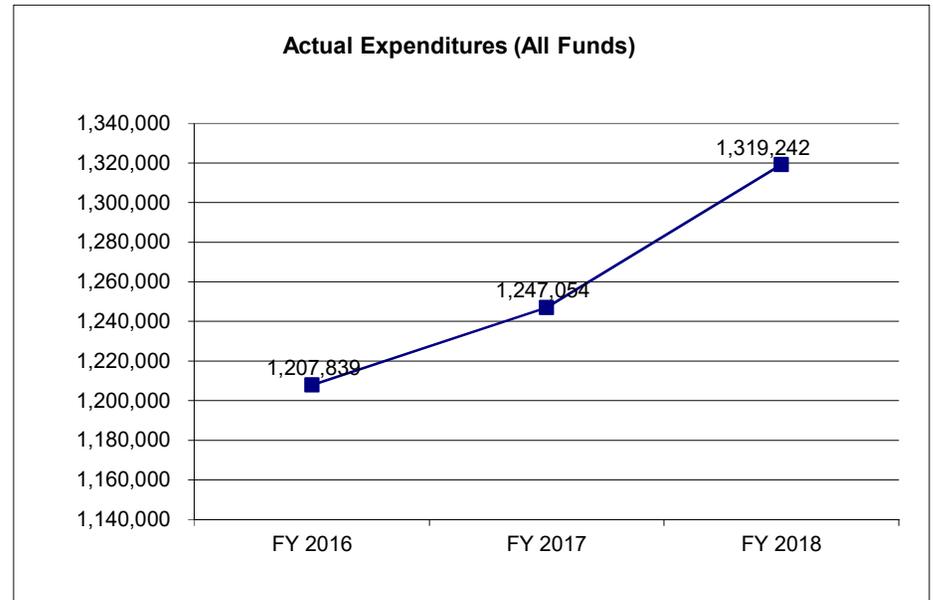
Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.185

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

- Campaign Finance
- Lobbyist
- Personal Financial Disclosure
- Compliance
- Administrative

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,390,885	1,412,906	1,517,332	1,513,218
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,390,885	1,412,906	1,517,332	1,513,218
Actual Expenditures (All Funds)	1,207,839	1,247,054	1,319,242	N/A
Unexpended (All Funds)	183,046	165,852	198,090	N/A
Unexpended, by Fund:				
General Revenue	183,046	165,852	198,090	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.00	1,218,384	0	0	1,218,384	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,513,218	0	0	1,513,218	
DEPARTMENT CORE REQUEST							
	PS	24.00	1,218,384	0	0	1,218,384	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,513,218	0	0	1,513,218	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.00	1,218,384	0	0	1,218,384	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,513,218	0	0	1,513,218	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00
TOTAL - PS	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	257,835	0.00	294,634	0.00	294,634	0.00	294,634	0.00
TOTAL - EE	257,835	0.00	294,634	0.00	294,634	0.00	294,634	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	125	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	125	0.00	200	0.00	200	0.00	200	0.00
TOTAL	1,319,240	22.36	1,513,218	24.00	1,513,218	24.00	1,513,218	24.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,409	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,409	0.00
TOTAL	0	0.00	0	0.00	0	0.00	18,409	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,918	0.00	8,918	0.00
TOTAL - PS	0	0.00	0	0.00	8,918	0.00	8,918	0.00
TOTAL	0	0.00	0	0.00	8,918	0.00	8,918	0.00
GRAND TOTAL	\$1,319,240	22.36	\$1,513,218	24.00	\$1,522,136	24.00	\$1,540,545	24.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828C BUDGET UNIT NAME: Missouri Ethics Commission HOUSE BILL SECTION: 5.165	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2019, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	77,780	1.00	78,169	1.00	78,169	1.00	78,169	1.00
STAFF ATTORNEY	41,312	0.75	62,518	1.00	62,518	1.00	62,518	1.00
ASSISTANT DIRECTOR	77,780	1.00	78,169	1.00	78,169	1.00	78,169	1.00
REPORTING SPECIALIST	185,027	5.80	172,906	6.00	172,906	6.00	172,906	6.00
EXECUTIVE DIRECTOR	92,811	1.00	93,276	1.00	93,276	1.00	93,276	1.00
SUPPORT ASSISTANT	25,104	1.00	25,454	1.00	25,454	1.00	25,454	1.00
ADMINISTRATIVE ASSISTANT	32,694	1.00	33,045	1.00	33,045	1.00	33,045	1.00
DIRECTOR OF BUSINESS SERVICES	72,630	1.00	72,993	1.00	72,993	1.00	72,993	1.00
SENIOR FIELD INVESTIGATOR	44,352	1.00	91,434	2.00	91,434	2.00	91,434	2.00
INVESTIGATOR II	51,740	1.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	62,500	1.00	114,374	2.00	114,374	2.00	114,374	2.00
BUSINESS ANALYST II	20,897	0.58	39,830	1.00	39,830	1.00	39,830	1.00
SPECIAL INVESTIGATOR	0	0.00	5,958	0.00	5,958	0.00	5,958	0.00
COMP INFO TECHNOLOGIST TRAINEE	17,706	0.54	0	0.00	0	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	70,000	1.00	72,993	1.00	72,993	1.00	72,993	1.00
COMPUTER INFO TECHNOLOGIST II	36,276	1.00	33,537	0.00	33,537	0.00	33,537	0.00
INVESTIGATOR I	36,729	1.04	47,282	1.00	47,282	1.00	47,282	1.00
COMPUTER INFO TECHNOLOGIST III	29,855	0.71	138,389	3.00	138,389	3.00	138,389	3.00
PARALEGAL	37,627	1.00	37,977	1.00	37,977	1.00	37,977	1.00
COMPUTER INFO TECHNOLOGIST IV	36,860	0.75	0	0.00	0	0.00	0	0.00
COMMISSION MEMBERS	11,600	0.06	20,080	0.00	20,080	0.00	20,080	0.00
TOTAL - PS	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	1,218,384	24.00
TRAVEL, IN-STATE	11,721	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TRAVEL, OUT-OF-STATE	7,770	0.00	9,000	0.00	9,000	0.00	9,000	0.00
SUPPLIES	55,308	0.00	70,400	0.00	70,400	0.00	70,400	0.00
PROFESSIONAL DEVELOPMENT	12,072	0.00	16,200	0.00	16,200	0.00	16,200	0.00
COMMUNICATION SERV & SUPP	17,847	0.00	29,194	0.00	29,194	0.00	29,194	0.00
PROFESSIONAL SERVICES	53,026	0.00	54,900	0.00	54,900	0.00	54,900	0.00
M&R SERVICES	54,416	0.00	52,740	0.00	52,740	0.00	52,740	0.00
COMPUTER EQUIPMENT	39,211	0.00	35,500	0.00	35,500	0.00	35,500	0.00
OFFICE EQUIPMENT	5,977	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,700	0.00	5,700	0.00	5,700	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	487	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	257,835	0.00	294,634	0.00	294,634	0.00	294,634	0.00
REFUNDS	125	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	125	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$1,319,240	22.36	\$1,513,218	24.00	\$1,513,218	24.00	\$1,513,218	24.00
GENERAL REVENUE	\$1,319,240	22.36	\$1,513,218	24.00	\$1,513,218	24.00	\$1,513,218	24.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Administrative Program

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Leads and supports Commission services

1b. What does this program do?

- Sets and directs Commission goals
- Assists and directs customers to the appropriate resource for guidance
- Ensure compliance of Sunshine Law requests for information
- Coordinate Commission meetings and hearings
- Provides information technology support
- Provides resources for state employee benefits, payroll and human resource issues and questions
- Furnishes supplies and equipment to support Commission's work

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

The program serves the 24 staff members, 6 Commissioners, and members of the public.

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website in August 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 138 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 138 responses, 70 individuals (51%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency. 40% of the responses were neutral.

2c. Provide a measure(s) of the program's impact.

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics

2d. Provide a measure(s) of the program's efficiency.

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99.8% of the time for submission of required reports, viewing reports, and printing of

PROGRAM DESCRIPTION

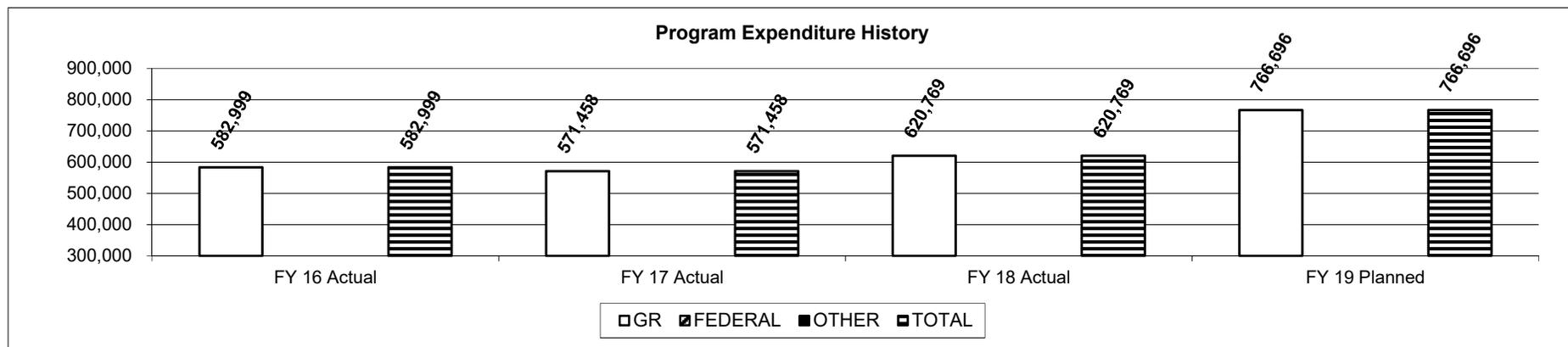
Department Office of Administration

HB Section(s): 5.185

Program Name Administrative Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 and 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Ensure accurate and timely campaign finance reports

1b. What does this program do?

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Candidate Committees filing with our office	1,392	1,739	1600	1,940	1,762	1,655	1742
Continuing Committees (PACs) filing with our office	840	889	854	853	861	868	860
Political Party Committees filing with our office	223	225	225	221	224	225	222

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website in August, 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 132 individuals who utilize our campaign finance filing system. Of the 132 responses, 109 individuals (83%) strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. One hundred six individuals (80%) are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

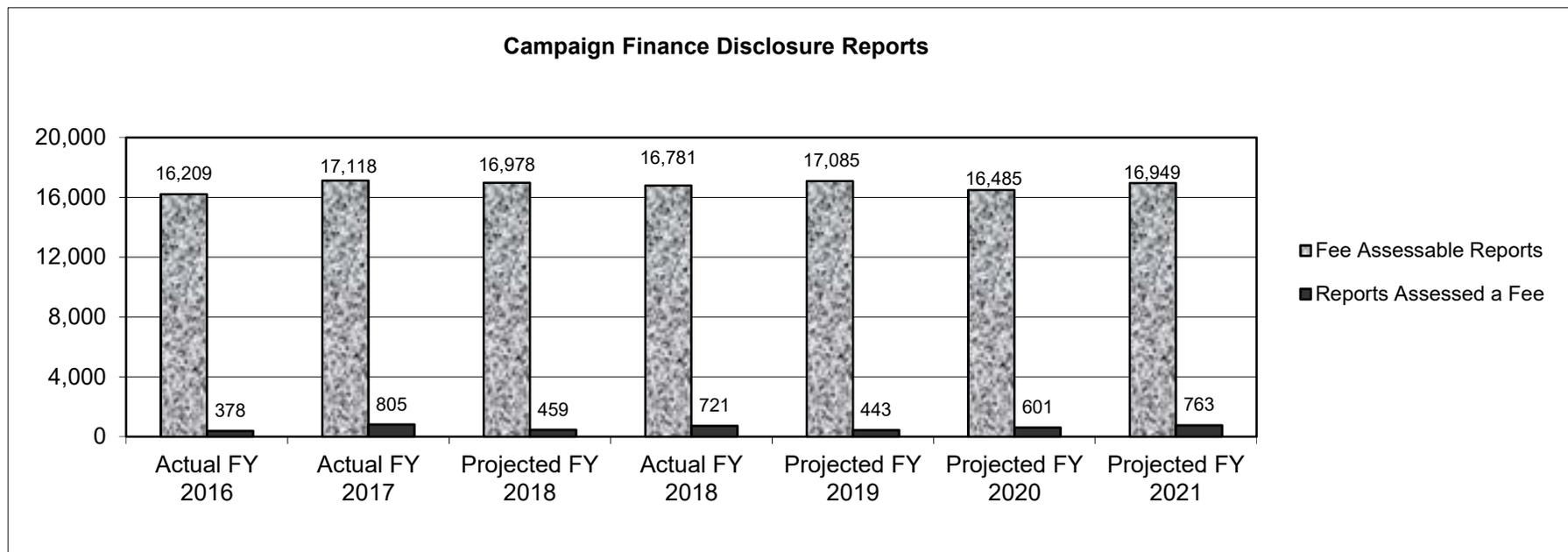
Department Office of Administration

HB Section(s): 5.185

Program Name Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

The Commission received 7874 full disclosure reports in FY 2018. After conducting reviews of the full disclosure reports, 258 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 82% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

PROGRAM DESCRIPTION

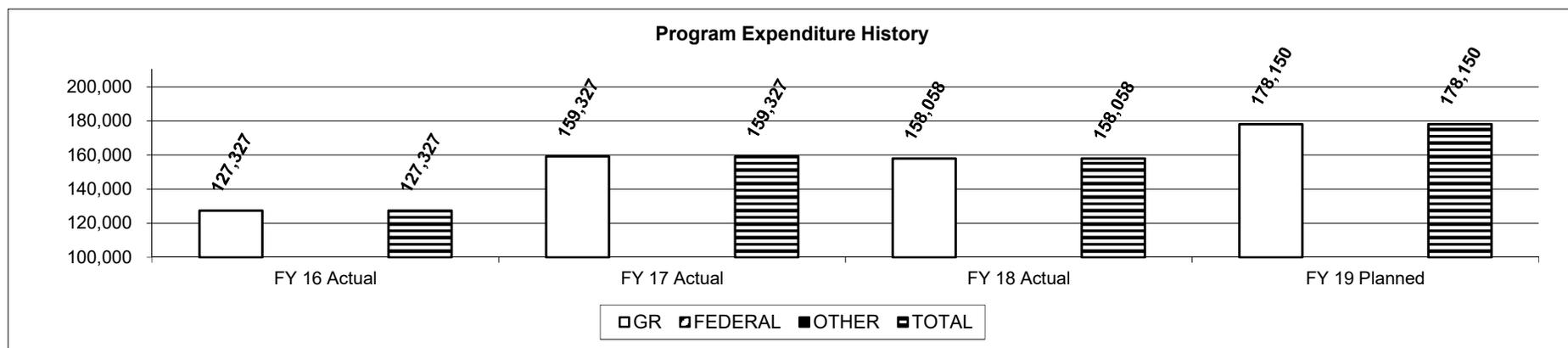
Department Office of Administration

HB Section(s): 5.185

Program Name Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Compliance Program

Program is found in the following core budget(s): Missouri Ethics Commissior

1a. What strategic priority does this program address?

Investigate and enforce ethics laws

1b. What does this program do?

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Complaints filed with our office	299	213	249	273	255	258	262
Opinion Requests	1	24	12	11	4	4	2
Late Fee Appeals	20	28	N/A	18	22	22	22

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website in August, 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by # individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 132 responses, 70 individuals (53%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Compliance Program

Program is found in the following core budget(s): Missouri Ethics Commissior

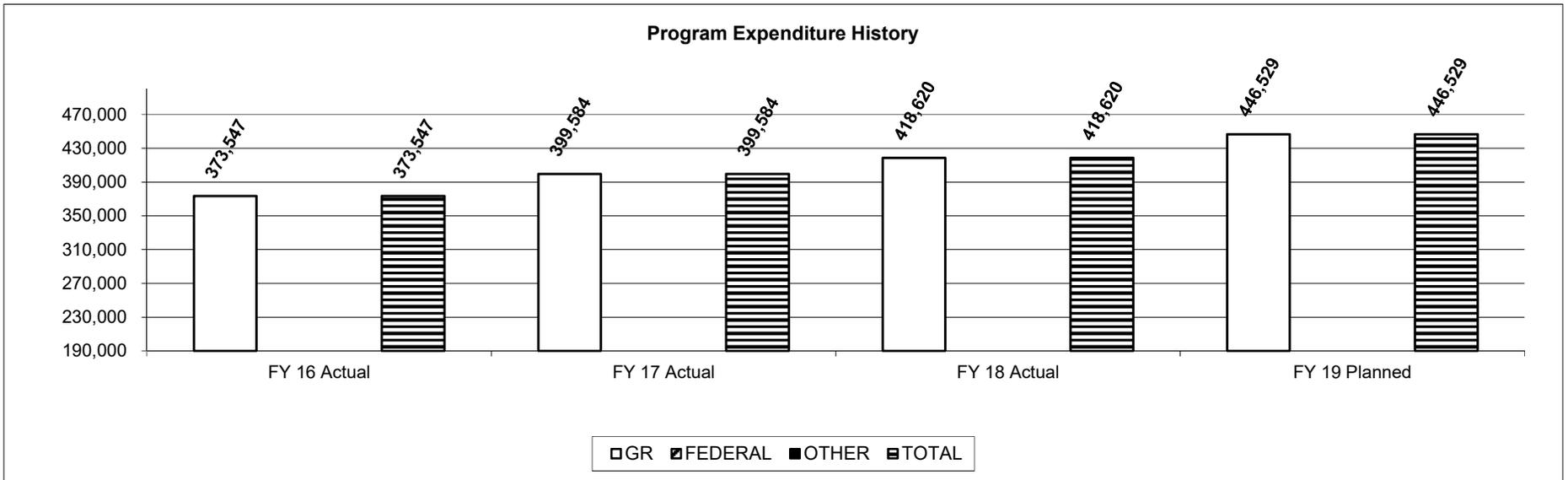
2c. Provide a measure(s) of the program's impact.

The Commission issued 38 final actions in FY 2016 which concluded in a Consent Order. Of the 38 final actions 100% of the Respondents did not have a new complaint before the Commission within 2 years.

2d. Provide a measure(s) of the program's efficiency.

In FY 2018, the Commission issued 26 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 22 paid the fee within the required timeframe.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Compliance Program

Program is found in the following core budget(s): Missouri Ethics Commissior

4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Lobbyist Program

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Ensure lobbyists timely register and report expenditures

1b. What does this program do?

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Lobbyists Registered with our office	1,217	1,211	1,150	1,196	1,142	1,153	1,190

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website in August, 2018 requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 31 individuals who utilize our lobbyist filing system. Of the 31 responses, 21 individuals (68%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Twenty-two individuals (70%) are somewhat satisfied, satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

Department Office of Administration

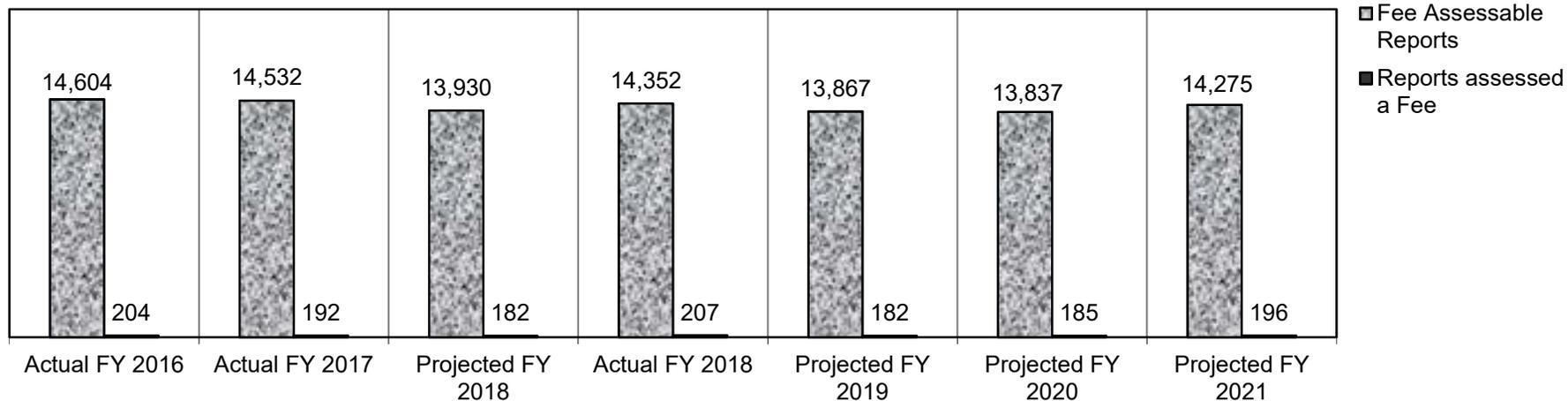
HB Section(s): 5.185

Program Name Lobbyist Program

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.

Lobbyist Late Filers - Monthly Expenditure Report



2d. Provide a measure(s) of the program's efficiency.

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2017, 970 lobbyists were required to either renew their registration or terminate their registration. 55% of the lobbyists renewed registration by December 15th and an additional 22% complied by December 31st.

PROGRAM DESCRIPTION

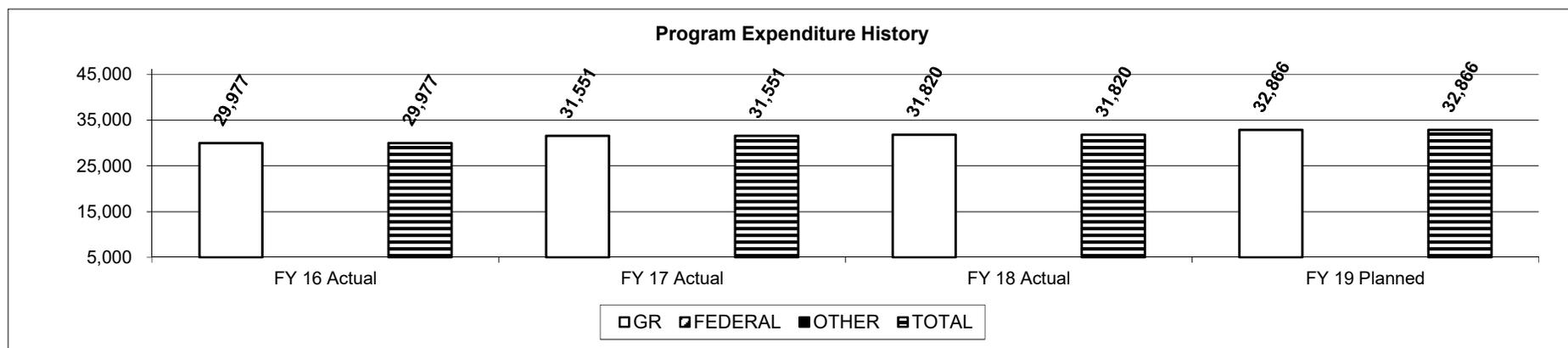
Department Office of Administration

HB Section(s): 5.185

Program Name Lobbyist Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Missouri Ethics Commission

HB Section(s): 5.185

Program Name Personal Financial Disclosure Program

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

1b. What does this program do?

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Individuals filing Personal Financial Disclosures	11,330	11,213	10,889	12,078	11,141	10,889	11,185
Political Subdivisions contacted for budget information	4,113	4,068	4,172	4,278	4,202	4,187	4,227

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website in August, 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 78 individuals who utilize our personal financial disclosure filing system. Of the 78 responses, 62 individuals (79%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Sixty - Five individuals (83%) are somewhat satisfied, satisfied, or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are

PROGRAM DESCRIPTION

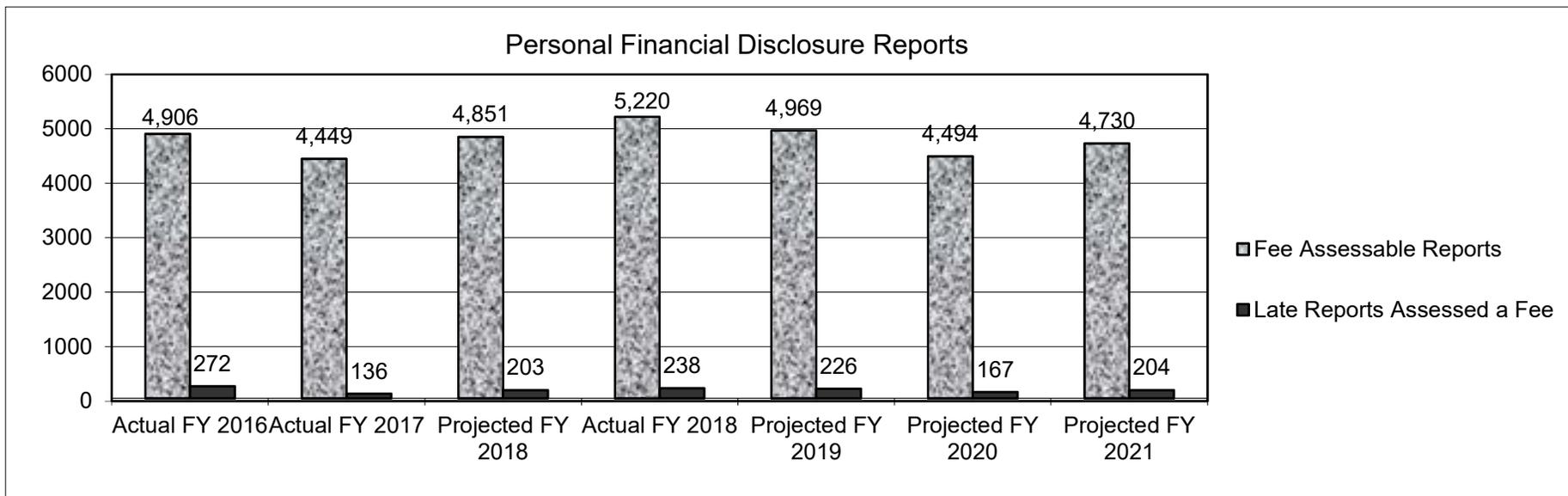
Department Missouri Ethics Commission

HB Section(s): 5.185

Program Name Personal Financial Disclosure Program

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

The personal financial disclosure electronic filing system allows filers to easily copy data from the last filed disclosure report to their current working disclosure report. After copying the data the filers can easily make the necessary changes, deletions and additions to their active working disclosure. 86% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 93% of the political subdivisions completed their annual operating budget designation and 99% completed the required filer list utilizing our voluntary electronic filing system.

PROGRAM DESCRIPTION

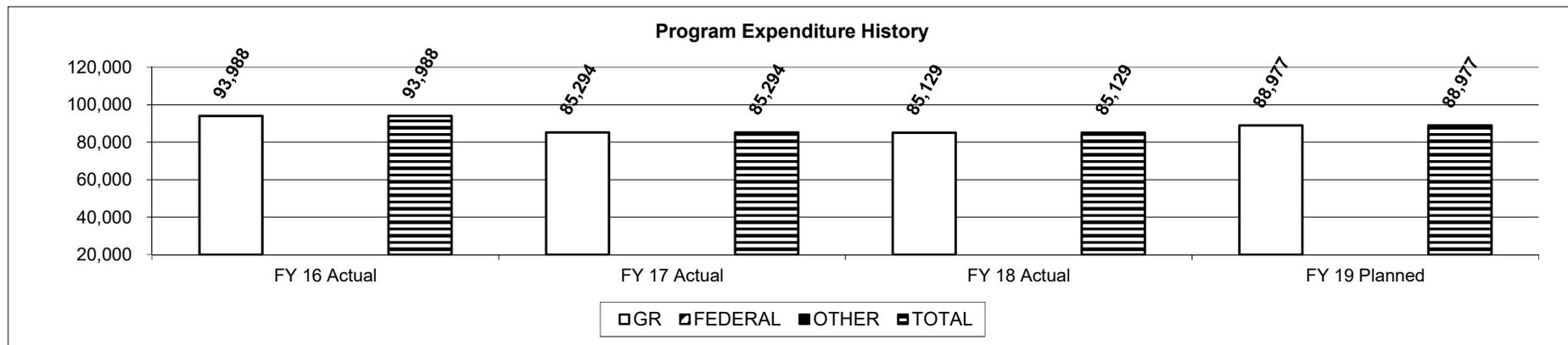
Department Missouri Ethics Commission

HB Section(s): 5.185

Program Name Personal Financial Disclosure Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.190

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	61,433,406	0	12,621,832	74,055,238		PSD	61,433,406	0	12,621,832	74,055,238	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	61,433,406	0	12,621,832	74,055,238		Total	61,433,406	0	12,621,832	74,055,238	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds: Facilities Maintenance Reserve Fund (0124)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, and the Series A 2011, A 2012, A 2013, A 2014, and A 2015 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/18 in the amount of \$718,360,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

This request represents a core reduction of \$2,911,843.

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

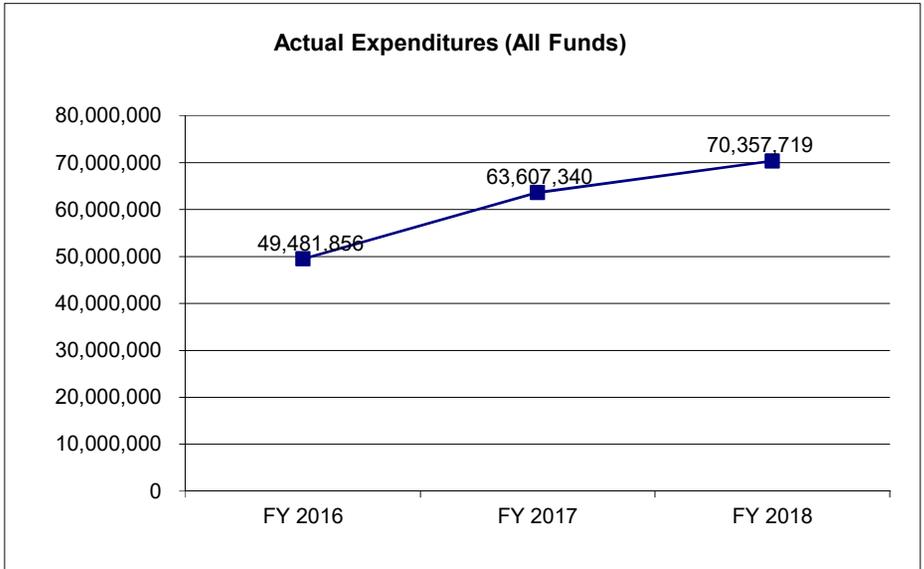
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.190

4. FINANCIAL HISTORY

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	58,513,188	80,125,026	78,642,351	76,967,081
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(501,612)	(8,800,000)	0	N/A
Budget Authority (All Funds)	58,011,576	71,325,026	78,642,351	N/A
Actual Expenditures (All Funds)	49,481,856	63,607,340	70,357,719	N/A
Unexpended (All Funds)	8,529,720	7,717,686	8,284,632	N/A
Unexpended, by Fund:				
General Revenue	4,999	23,979	1,349,802	N/A
Federal	0	0	0	N/A
Other	8,524,721	7,693,707	6,934,830	N/A
		(1)	(1)	



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:

(1) Large lapse is because not all authorized bonds were issued.

CORE RECONCILIATION DETAIL

**STATE
BPB DEBT SERVICE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	61,433,406	0	15,533,675	76,967,081	
		Total	0.00	61,433,406	0	15,533,675	76,967,081	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1075 4578	PD	0.00	0	0	(375,000)	(375,000)	debt service requirement is less than prior year core. 1x reduction of 375k
Core Reduction	1075 9247	PD	0.00	0	0	(300,000)	(300,000)	debt service requirement is less than prior year core. 1x reduction of 300k
Core Reduction	1075 9246	PD	0.00	0	0	(2,236,843)	(2,236,843)	debt service requirement is less than prior year core. 1x reduction of 2.2m
	NET DEPARTMENT CHANGES		0.00	0	0	(2,911,843)	(2,911,843)	
DEPARTMENT CORE REQUEST								
		PD	0.00	61,433,406	0	12,621,832	74,055,238	
		Total	0.00	61,433,406	0	12,621,832	74,055,238	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	61,433,406	0	12,621,832	74,055,238	
		Total	0.00	61,433,406	0	12,621,832	74,055,238	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	62,033,873	0.00	61,433,406	0.00	61,433,406	0.00	61,433,406	0.00
FACILITIES MAINTENANCE RESERVE	8,323,845	0.00	15,158,675	0.00	12,621,832	0.00	12,621,832	0.00
BPB SERIES A 2015 BOND PROCEED	0	0.00	375,000	0.00	0	0.00	0	0.00
TOTAL - PD	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	74,055,238	0.00
TOTAL	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	74,055,238	0.00
BPB Debt Service Inc - 1300005								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	184,295	0.00	184,295	0.00
TOTAL - PD	0	0.00	0	0.00	184,295	0.00	184,295	0.00
TOTAL	0	0.00	0	0.00	184,295	0.00	184,295	0.00
GRAND TOTAL	\$70,357,718	0.00	\$76,967,081	0.00	\$74,239,533	0.00	\$74,239,533	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	74,055,238	0.00
TOTAL - PD	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	74,055,238	0.00
GRAND TOTAL	\$70,357,718	0.00	\$76,967,081	0.00	\$74,055,238	0.00	\$74,055,238	0.00
GENERAL REVENUE	\$62,033,873	0.00	\$61,433,406	0.00	\$61,433,406	0.00	\$61,433,406	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$8,323,845	0.00	\$15,533,675	0.00	\$12,621,832	0.00	\$12,621,832	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Board of Public Buildings - Debt Service DI#1300005	HB Section 5.190

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E		FY 2020 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	184,295	0	0	184,295		PSD	184,295	0	0	184,295	
TRF	0	0	0	0		TRF	0	0	0		
Total	184,295	0	0	184,295		Total	184,295	0	0	184,295	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This core request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$184,295 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Board of Public Buildings - Debt Service DI#1300005	HB Section 5.190

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 20 is greater than the FY 19 core as follows:

	Principal Outstanding 07/01/2018	Fund	FY 19 Core	FY 20 Request	Difference
BPB	\$718,360,000	0101	\$61,433,406	\$61,617,701	\$184,295

(¹) Net required increases.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
							0				
							0	0.0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
							0				
							0				
Total EE	0		0		0		0		0		
Debt Service	184,295						184,295				
Total PSD	184,295		0		0		184,295		0		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	184,295	0.0	0	0.0	0	0.0	184,295	0.0	0		

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 31026								
Division Debt and Related Obligations										
Board of Public Buildings - Debt Service DI#1300005		HB Section 5.190								
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	Gov Rec One-Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Debt Service	184,295						184,295			
Total PSD	184,295		0		0		184,295		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	184,295	0.0	0	0.0	0	0.0	184,295	0.0	0	

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Board of Public Buildings - Debt Service DI#1300005	HB Section 5.190

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

6a. Provide an activity measure(s) for the program.

18/18 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.

18/18 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.

9/9 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.

0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
BPB Debt Service Inc - 1300005								
DEBT SERVICE	0	0.00	0	0.00	184,295	0.00	184,295	0.00
TOTAL - PD	0	0.00	0	0.00	184,295	0.00	184,295	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$184,295	0.00	\$184,295	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$184,295	0.00	\$184,295	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations	HB Section	5.195
Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses			

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	10,422	0	0	10,422		EE	10,422	0	0	10,422	
PSD	20,232	0	0	20,232		PSD	20,232	0	0	20,232	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,654	0	0	30,654		Total	30,654	0	0	30,654	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

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

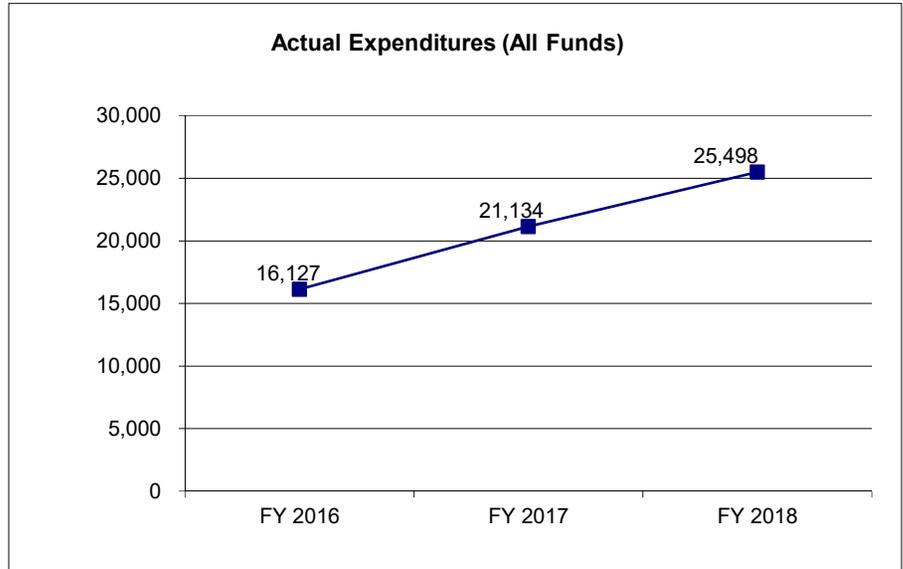
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations	HB Section	5.195
Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses			

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,654	30,654	30,654	N/A
Actual Expenditures (All Funds)	16,127	21,134	25,498	N/A
Unexpended (All Funds)	14,527	9,520	5,156	N/A
Unexpended, by Fund:				
General Revenue	14,527	9,520	5,156	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	15,388	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	15,388	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,111	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	10,111	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	25,499	0.00	30,654	0.00	30,654	0.00	30,654	0.00
GRAND TOTAL	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	15,388	0.00	4,500	0.00	10,422	0.00	10,422	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	0	0.00	0	0.00
TOTAL - EE	15,388	0.00	10,422	0.00	10,422	0.00	10,422	0.00
DEBT SERVICE	10,111	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	10,111	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GRAND TOTAL	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations	HB Section	5.200
Core -	Lease Purchase Debt Payments		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	2,411,807	2,411,807		PSD	0	0	2,411,807	2,411,807	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,411,807	2,411,807		Total	0	0	2,411,807	2,411,807	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: State Facility Maintenance and Operation Fund (0501)

Other Funds: State Facility Maintenance and Operation Fund (0501)

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013, and Series B 2013 bonds as of 7/1/18 is \$25,775,000 and will mature on 10/1/2030.

This is a core reduction of \$13,668,704 for General Revenue and \$5,400 for Other Funds.

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

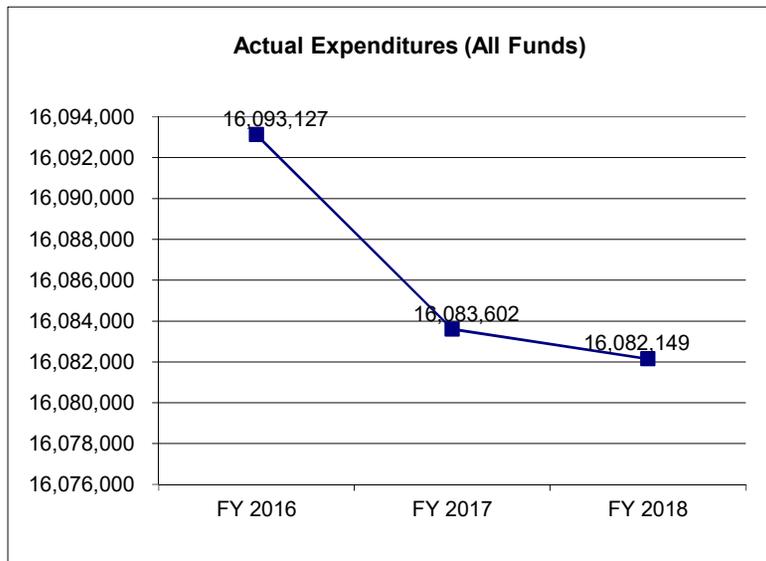
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations	HB Section	5.200
Core -	Lease Purchase Debt Payments		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	16,093,139	16,083,614	16,082,539	16,085,911
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,093,139	16,083,614	16,082,539	N/A
Actual Expenditures (All Funds)	16,093,127	16,083,602	16,082,149	N/A
Unexpended (All Funds)	12	12	390	N/A
Unexpended, by Fund:				
General Revenue	1	0	1	N/A
Federal	0	0	0	N/A
Other	11	12	389	N/A



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:

CORE RECONCILIATION DETAIL

STATE
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	13,668,704	0	2,417,207	16,085,911	
	Total	0.00	13,668,704	0	2,417,207	16,085,911	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1078 6753	PD	0.00	0	0	(5,400)	(5,400) Debt service is less than previous year
Core Reduction	1078 5281	PD	0.00	(13,668,704)	0	0	(13,668,704) Bonds paid in full
	NET DEPARTMENT CHANGES		0.00	(13,668,704)	0	(5,400)	(13,674,104)
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	13,664,856	0.00	13,668,704	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	2,417,293	0.00	2,417,207	0.00	2,411,807	0.00	2,411,807	0.00
TOTAL - PD	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	2,411,807	0.00
TOTAL	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	2,411,807	0.00
GRAND TOTAL	\$16,082,149	0.00	\$16,085,911	0.00	\$2,411,807	0.00	\$2,411,807	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	3,847	0.00	0	0.00	0	0.00
DEBT SERVICE	16,082,149	0.00	16,082,064	0.00	2,411,807	0.00	2,411,807	0.00
TOTAL - PD	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	2,411,807	0.00
GRAND TOTAL	\$16,082,149	0.00	\$16,085,911	0.00	\$2,411,807	0.00	\$2,411,807	0.00
GENERAL REVENUE	\$13,664,856	0.00	\$13,668,704	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,417,293	0.00	\$2,417,207	0.00	\$2,411,807	0.00	\$2,411,807	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.205

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	2,519,375	0	0	2,519,375		PSD	2,519,375	0	0	2,519,375	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,519,375	0	0	2,519,375		Total	2,519,375	0	0	2,519,375	
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	
<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:						Other Funds:					

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/18 is \$9,145,000.

The bonds will mature on 10/1/2021.

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

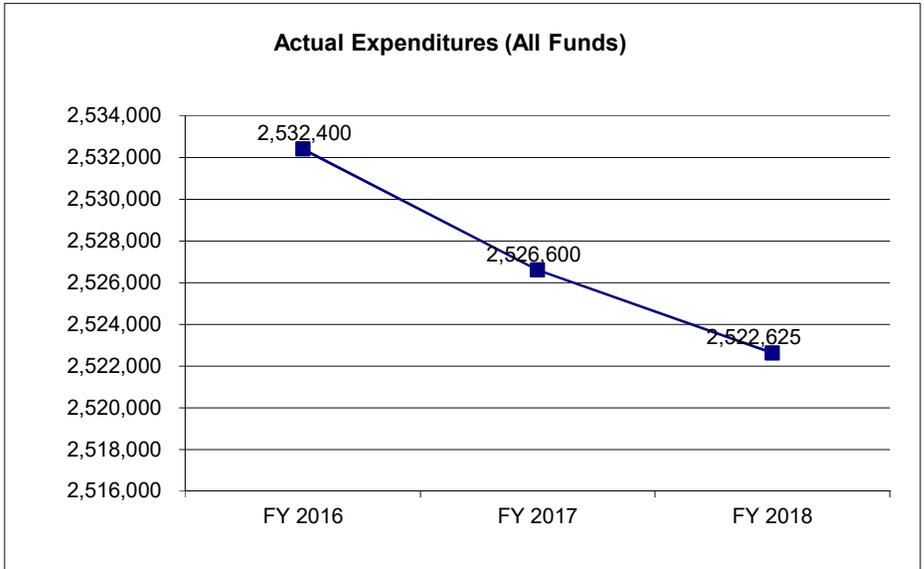
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.205

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,532,400	2,526,600	2,522,625	2,519,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,532,400	2,526,600	2,522,625	N/A
Actual Expenditures (All Funds)	2,532,400	2,526,600	2,522,625	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
 MU BASKETBALL ARENA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,519,375	0	0	2,519,375	
	Total	0.00	2,519,375	0	0	2,519,375	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,519,375	0	0	2,519,375	
	Total	0.00	2,519,375	0	0	2,519,375	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,519,375	0	0	2,519,375	
	Total	0.00	2,519,375	0	0	2,519,375	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
TOTAL - PD	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
TOTAL	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
MOHEFA MU BASKETBALL ARENA INC - 1300006								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,500	0.00	1,500	0.00
TOTAL - PD	0	0.00	0	0.00	1,500	0.00	1,500	0.00
TOTAL	0	0.00	0	0.00	1,500	0.00	1,500	0.00
GRAND TOTAL	\$2,522,625	0.00	\$2,519,375	0.00	\$2,520,875	0.00	\$2,520,875	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
TOTAL - PD	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
GRAND TOTAL	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00
GENERAL REVENUE	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
MOHEFA MU Columbia Arena Project Debt Service DI#1300006	HB Section 5.205

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,500	0	0	1,500	
TRF	0	0	0	0	
Total	1,500	0	0	1,500	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,500	0	0	1,500	
TRF	0	0	0	0	
Total	1,500	0	0	1,500	
FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. This decision item of \$1,500 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
MOHEFA MU Columbia Arena Project Debt Service DI#1300006	HB Section 5.205

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 20 is greater than the FY 19 core as follows:

	Principal Outstanding	Fund	FY 19 Core	FY 20 Request	Difference
FSB	07/01/2018				
MOHEFA	\$9,145,000	0101	\$2,519,375	\$2,520,875	\$1,500

(¹) Net required increases.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	DOLLARS	
							0				
							0	0.0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
							0				
							0				
Total EE	0		0		0		0		0		
Debt Service	1,500						1,500				
Total PSD	1,500		0		0		1,500		0		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	1,500	0.0	0	0.0	0	0.0	1,500	0.0	0		

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 32350	
Division Debt and Related Obligations			
MOHEFA MU Columbia Arena Project Debt Service	DI#1300006	HB Section 5.205	

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	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Debt Service	1,500						1,500			
Total PSD	<u>1,500</u>		<u>0</u>		<u>0</u>		<u>1,500</u>		<u>0</u>	
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>1,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,500</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
MOHEFA MU Columbia Arena Project Debt Service DI#1300006	HB Section 5.205

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

6a. Provide an activity measure(s) for the program.
2/2 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.
2/2 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.
1/1 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
MOHEFA MU BASKETBALL ARENA INC - 1300006								
DEBT SERVICE	0	0.00	0	0.00	1,500	0.00	1,500	0.00
TOTAL - PD	0	0.00	0	0.00	1,500	0.00	1,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,500	0.00	\$1,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,500	0.00	\$1,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.210

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	2,322,594	0	0	2,322,594		PSD	2,322,594	0	0	2,322,594	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,322,594	0	0	2,322,594		Total	2,322,594	0	0	2,322,594	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/18 is \$31,405,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$6,000.

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

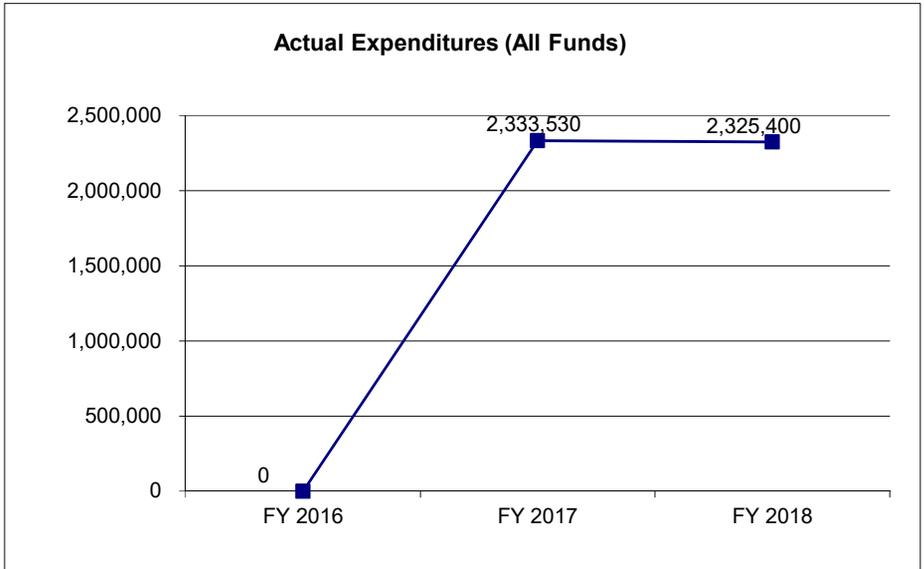
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations	HB Section	5.210
Core -	MDFB - Historical Society Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	2,700,000	2,333,344	2,328,594
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	(285,000)	0	N/A
Budget Authority (All Funds)	0	2,415,000	2,333,344	N/A
Actual Expenditures (All Funds)	0	2,333,530	2,325,400	N/A
Unexpended (All Funds)	0	81,470	7,944	N/A
Unexpended, by Fund:				
General Revenue	0	81,470	7,944	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,328,594	0	0	2,328,594	
	Total	0.00	2,328,594	0	0	2,328,594	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1079 1249	PD	0.00	(6,000)	0	0	(6,000) debt service requirement is less than prior year core
NET DEPARTMENT CHANGES			0.00	(6,000)	0	0	(6,000)
DEPARTMENT CORE REQUEST							
	PD	0.00	2,322,594	0	0	2,322,594	
	Total	0.00	2,322,594	0	0	2,322,594	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,322,594	0	0	2,322,594	
	Total	0.00	2,322,594	0	0	2,322,594	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	2,322,594	0.00
TOTAL - PD	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	2,322,594	0.00
TOTAL	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	2,322,594	0.00
GRAND TOTAL	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	2,328,594	0.00	0	0.00	0	0.00
DEBT SERVICE	2,325,399	0.00	0	0.00	2,322,594	0.00	2,322,594	0.00
TOTAL - PD	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	2,322,594	0.00
GRAND TOTAL	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00
GENERAL REVENUE	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$2,322,594	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.215

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	12,341,638	0	0	12,341,638		PSD	12,341,638	0	0	12,341,638	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,341,638	0	0	12,341,638		Total	12,341,638	0	0	12,341,638	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding at of 7/1/18 is \$180,510,000.

This request represents a core decrease of \$4,500.

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

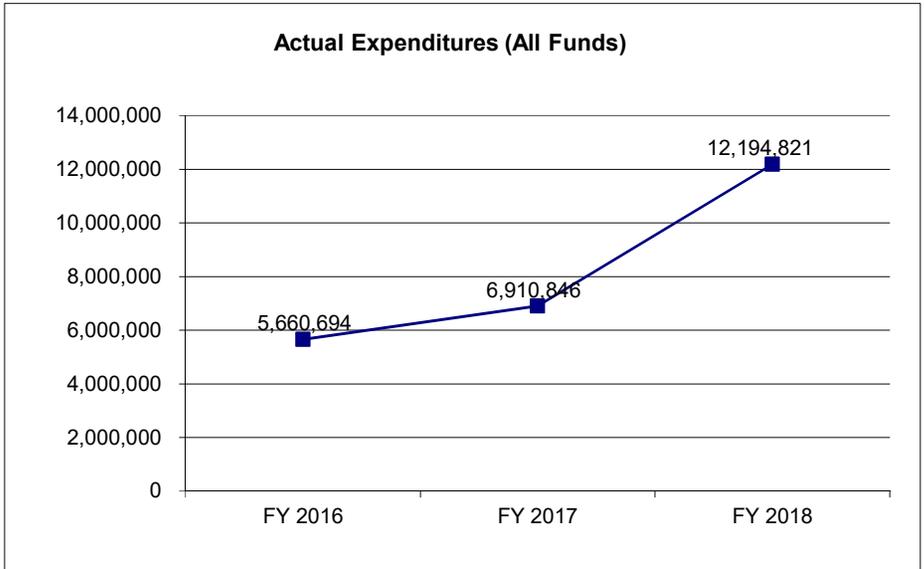
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.215

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	14,200,000	14,200,000	12,349,819	12,346,138
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	(7,000,000)	0	N/A
Budget Authority (All Funds)	14,200,000	7,200,000	12,349,819	N/A
Actual Expenditures (All Funds)	5,660,694	6,910,846	12,194,821	N/A
Unexpended (All Funds)	8,539,306	289,154	154,998	N/A
Unexpended, by Fund:				
General Revenue	8,539,306	289,154	154,998	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
 FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	12,346,138	0	0	12,346,138	
	Total	0.00	12,346,138	0	0	12,346,138	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1080 T932 TRF	0.00	(4,500)	0	0	(4,500)	debt service requirement is less than prior year core
NET DEPARTMENT CHANGES		0.00	(4,500)	0	0	(4,500)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	12,341,638	0	0	12,341,638	
	Total	0.00	12,341,638	0	0	12,341,638	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	12,341,638	0	0	12,341,638	
	Total	0.00	12,341,638	0	0	12,341,638	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP BOND TRANSFR								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL - TRF	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
GRAND TOTAL	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
TOTAL - TRF	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	12,341,638	0.00
GRAND TOTAL	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00
GENERAL REVENUE	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$12,341,638	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.220

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	12,346,138	12,346,138		PSD	0	0	12,346,138	12,346,138	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	12,346,138	12,346,138		Total	0	0	12,346,138	12,346,138	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/17 is \$180,510,000. The bonds will mature on 10/1/39.

This request represents a core reduction of \$1,250.

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

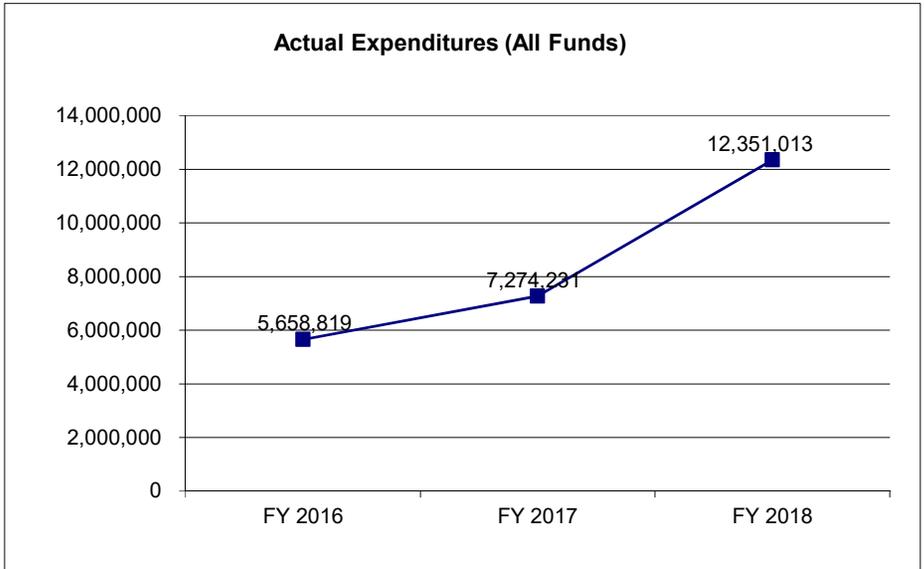
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.220

4. FINANCIAL HISTORY

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	14,200,000	14,200,000	12,944,819	12,347,388
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,200,000	14,200,000	12,944,819	N/A
Actual Expenditures (All Funds)	<u>5,658,819</u>	<u>7,274,231</u>	<u>12,351,013</u>	N/A
Unexpended (All Funds)	<u>8,541,181</u>	<u>6,925,769</u>	<u>593,806</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,541,181	6,925,769	593,806	N/A



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:

CORE RECONCILIATION DETAIL

STATE
 FULTON STATE HOSPITAL BONDING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	12,347,388	12,347,388	
	Total	0.00	0	0	12,347,388	12,347,388	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1081 8921 PD	0.00	0	0	(1,250)	(1,250)	debt service requirement is less than prior year core
NET DEPARTMENT CHANGES		0.00	0	0	(1,250)	(1,250)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	12,346,138	12,346,138	
	Total	0.00	0	0	12,346,138	12,346,138	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	12,346,138	12,346,138	
	Total	0.00	0	0	12,346,138	12,346,138	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL BONDING								
CORE								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT SER A 2014	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00
TOTAL - PD	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00
TOTAL	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00
GRAND TOTAL	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$12,346,138	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00
TOTAL - PD	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	12,346,138	0.00
GRAND TOTAL	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$12,346,138	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$12,346,138	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.225

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	3,898,878	3,898,878		PSD	0	0	3,898,878	3,898,878	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	3,898,878	3,898,878		Total	0	0	3,898,878	3,898,878	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds: Facilities Maintenance Reserve Fund (0124)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/18 is \$14,874,821. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$344,395.

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

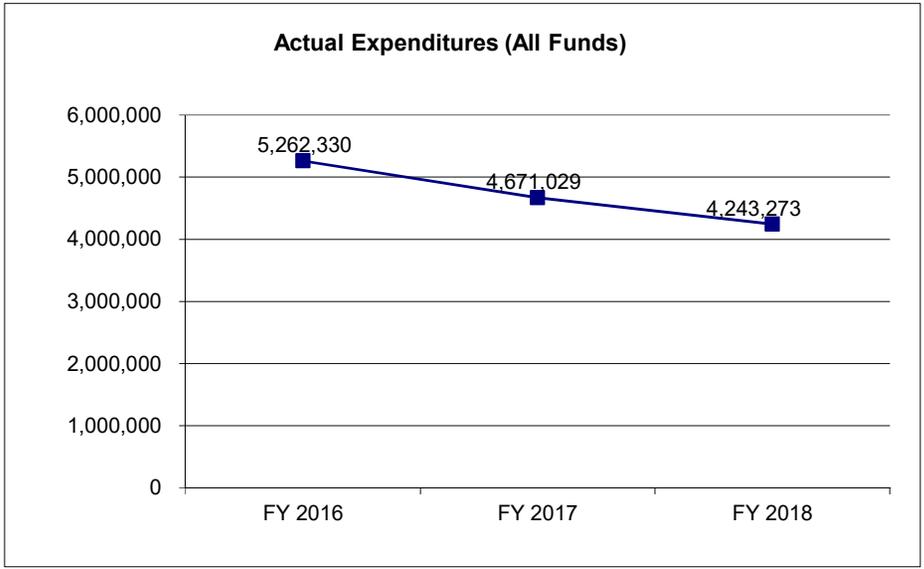
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.225

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	5,535,815	4,875,710	4,671,029	4,243,273
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,535,815	4,875,710	4,671,029	N/A
Actual Expenditures (All Funds)	5,262,330	4,671,029	4,243,273	N/A
Unexpended (All Funds)	273,485	204,681	427,756	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	273,485	204,681	427,756	N/A



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:

CORE RECONCILIATION DETAIL

STATE
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,243,273	4,243,273	
	Total	0.00	0	0	4,243,273	4,243,273	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1853 4468	PD	0.00	0	(344,395)	(344,395)	debt service less than previous year core
NET DEPARTMENT CHANGES			0.00	0	0	(344,395)	(344,395)
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,898,878	3,898,878	
	Total	0.00	0	0	3,898,878	3,898,878	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,898,878	3,898,878	
	Total	0.00	0	0	3,898,878	3,898,878	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00
TOTAL - PD	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00
TOTAL	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00
GRAND TOTAL	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$3,898,878	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00
TOTAL - PD	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	3,898,878	0.00
GRAND TOTAL	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$3,898,878	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$3,898,878	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	5.230

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	83,300	0	0	83,300		EE	83,300	0	83,300		
PSD	0	0	0	0		PSD	0	0	0		
TRF	0	0	0	0		TRF	0	0	0		
Total	83,300	0	0	83,300		Total	83,300	0	83,300		
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.1 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal	Principal	Principal
	Amount	Amount	Outstanding
	Issued	Repaid/Refunded	July 1, 2018
General Obligation Bonds	\$1,953,394,240	\$1,848,699,240	\$104,695,000
Revenue Bonds	\$2,179,040,000	\$1,460,680,000	\$718,360,000
Other Debt	\$484,828,282	\$174,143,461	\$310,684,821
Totals Including Refunding Issues	\$4,617,262,522	\$3,483,522,701	\$1,133,739,821

CORE DECISION ITEM

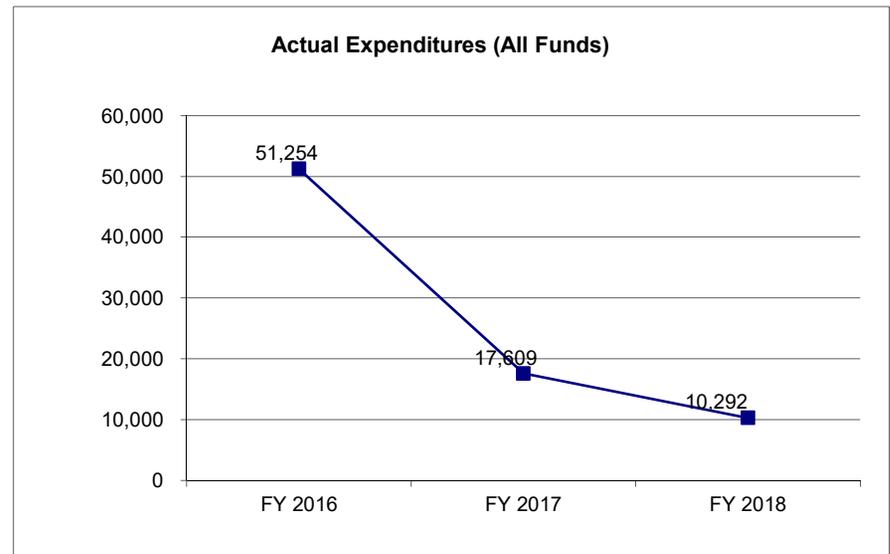
Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	5.230

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

Debt Management

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	(2,499)
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	80,801	80,801	80,801	N/A
Actual Expenditures (All Funds)	51,254	17,609	10,292	N/A
Unexpended (All Funds)	29,547	63,192	70,509	N/A
Unexpended, by Fund:				
General Revenue	29,547	63,192	70,509	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

**STATE
DEBT MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
DEPARTMENT CORE REQUEST	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	10,291	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
GENERAL REVENUE	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.235

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	2,000,000	0	0	2,000,000		PSD	2,000,000	0	0	2,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,000,000	0	0	2,000,000		Total	2,000,000	0	0	2,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

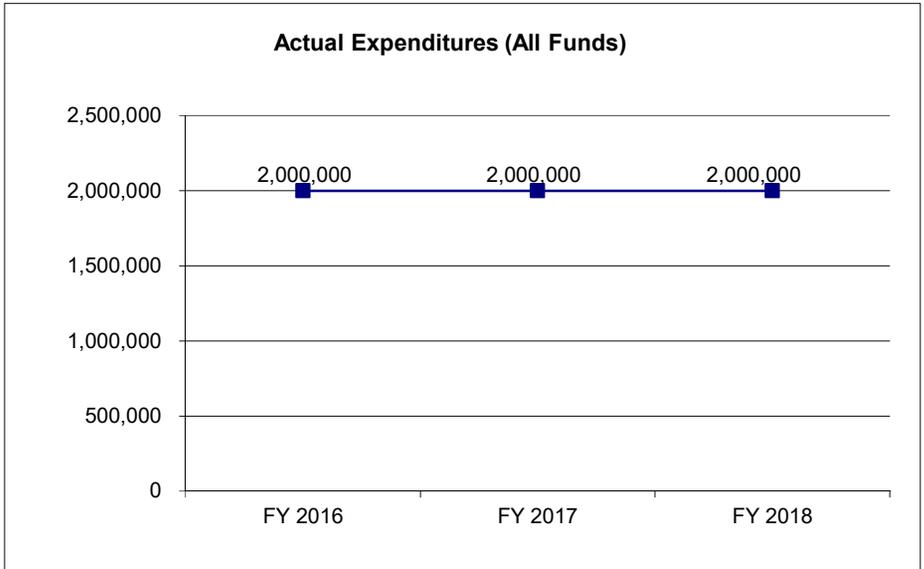
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.235

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.240

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	3,000,000	0	0	3,000,000		PSD	3,000,000	0	0	3,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,000,000	0	0	3,000,000		Total	3,000,000	0	0	3,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

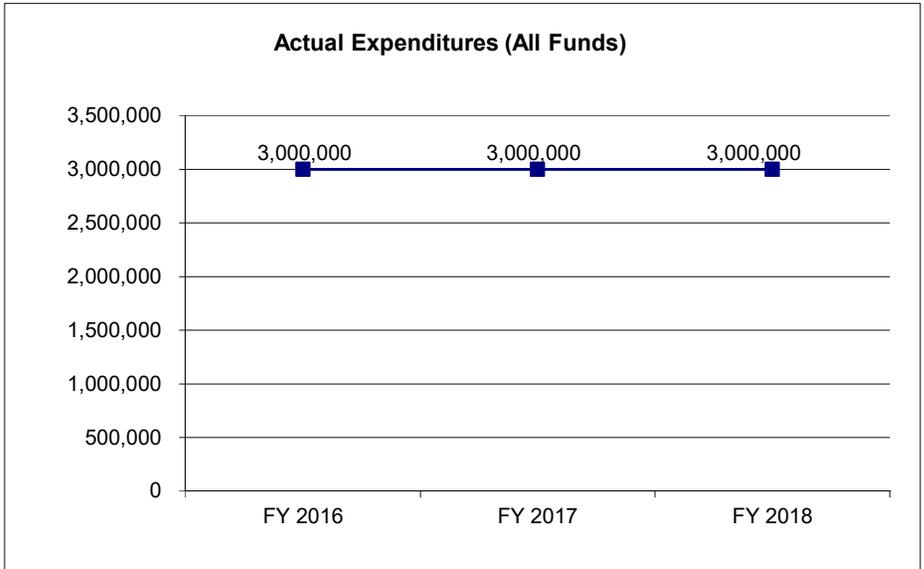
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.240

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.245

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	12,000,000	0	0	12,000,000		PSD	12,000,000	0	0	12,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,000,000	0	0	12,000,000		Total	12,000,000	0	0	12,000,000	
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	
<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:						Other Funds:					

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/18 is \$35,450,000.

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

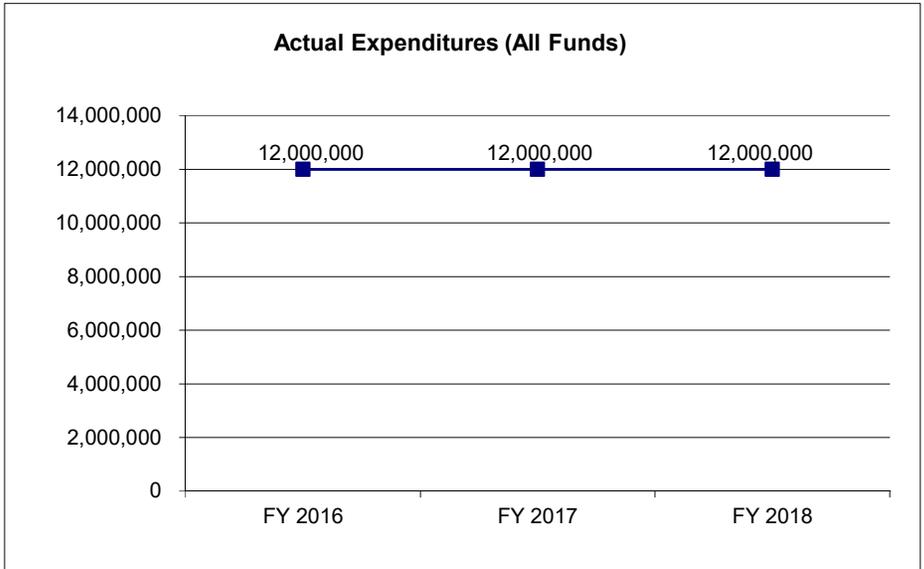
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.245

4. FINANCIAL HISTORY

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		



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:

(1) In FY 2017 the Edward Jones Dome payment was in the STO.

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** _____
Program Name Debt Management
Program is found in the following core budget(s):

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	61,433,406	30,654		2,519,375	2,322,594	12,341,638		83,300	3,000,000	2,000,000	12,000,000	95,730,967
FEDERAL												0
OTHER	12,621,832		2,411,807			12,346,138	3,898,878					31,278,655
TOTAL	74,055,238	30,654	2,411,807	2,519,375	2,322,594	24,687,776	3,898,878	83,300	3,000,000	2,000,000	12,000,000	127,009,622

1a. What strategic priority does this program address?

Effectively manage outstanding debt

1b. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA) and Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/18 is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/18 in the amount of \$718,360,000. To date, the final series of bonds will mature on 10/1/39.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/18 is \$9,145,000. The bonds will mature on 10/1/21.

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/18 is \$25,775,000.

Missouri Development Finance Board: The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton bonds outstanding as of 07/01/18 is \$180,510,000.

Missouri Development Finance Board: The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 2016 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Historical Society bonds outstanding as of 07/01/18 is \$31,405,000.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Debt Management

Program is found in the following core budget(s):

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/18 is \$14,874,821.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City. The State's contribution will continue through Fiscal Year 2021.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/18 is \$35,450,000.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

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

New bonds Issued during FY18: 2 BPB Special Obligation Bonds Series A2017 (\$77,165,000) and A 2018 (\$47,740,000)
Total Principal Amount of Bonds Paid During FY18: \$80,695,978.

2b. Provide a measure(s) of the program's quality.

Number debt payments made timely: 28/28

2c. Provide a measure(s) of the program's impact.

Missouri was rated AA+ (one notch off AAA), stable outlook by Moody's, Fitch, and Standard & Poors rating agencies.

PROGRAM DESCRIPTION

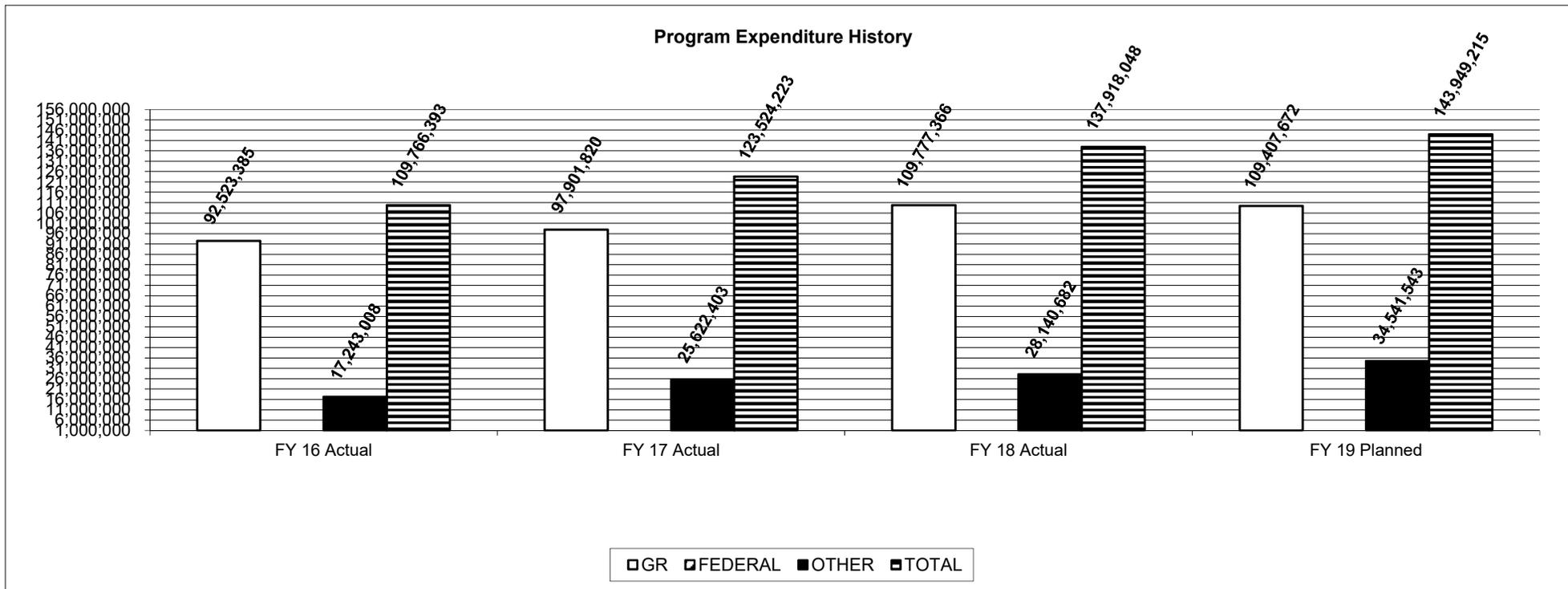
Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

HB Section(s): _____

2d. Provide a measure(s) of the program's efficiency.

Staff spent approximately 120 hours annually on bond oversight.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Debt Management

Program is found in the following core budget(s):

4. What are the sources of the "Other " funds?

Facilities Maintenance Reserve Fund (0124)
Fulton State Hospital Bond and Interest Series A 2014 (0396)
State Facility Maintenance and Operation Fund (0501)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMA and Other Federal Payments	HB Section	5.250

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	500,000	20,000	20,000	540,000		EE	500,000	20,000	20,000	540,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	500,000	20,000	20,000	540,000		Total	500,000	20,000	20,000	540,000	
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	
<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:	various					Other Funds:	various				

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2017	2018	60,000,000	.57%	17	6
2016	2017	60,000,000	.19%	17	6
2015	2016	60,000,000	.02%	17	7
2014	2015	60,000,000	.05%	15	6
2013	2014	60,000,000	.08%	16	6
2012	2013	60,000,000	.05%	19	6
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8

CORE DECISION ITEM

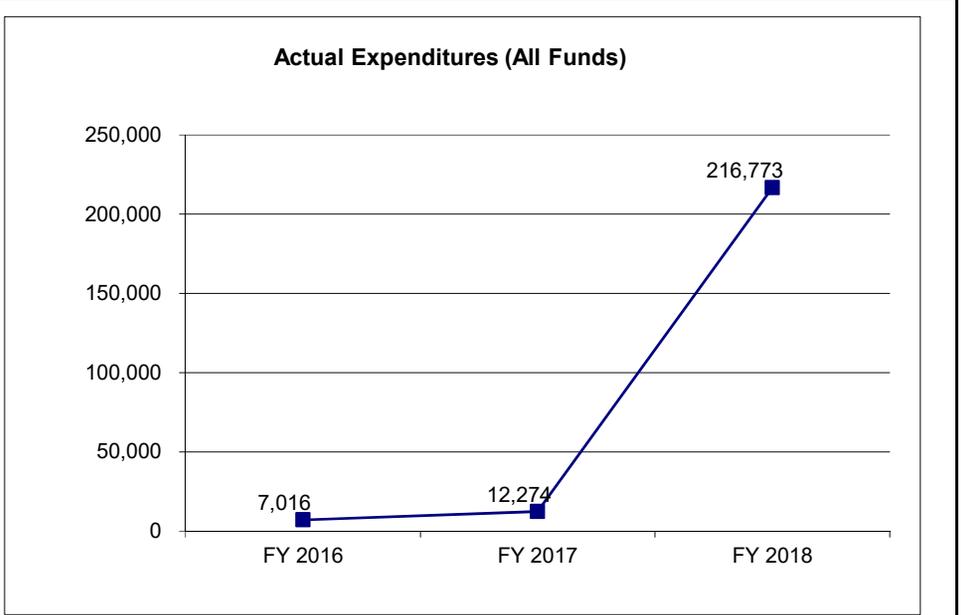
Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMA and Other Federal Payments	HB Section	5.250

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

CMA and Other Federal Payments

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	340,000	340,000	340,000	540,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	(200,000)	0	N/A
Budget Authority (All Funds)	340,000	140,000	340,000	540,000
Actual Expenditures (All Funds)	7,016	12,274	216,773	N/A
Unexpended (All Funds)	332,984	127,726	123,227	N/A
Unexpended, by Fund:				
General Revenue	292,984	87,726	83,227	N/A
Federal	0	20,000	20,000	N/A
Other	40,000	20,000	20,000	N/A



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:

CORE RECONCILIATION DETAIL

**STATE
CMIA-FEDERAL PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	216,773	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	216,773	0.00	540,000	0.00	540,000	0.00	540,000	0.00
TOTAL	216,773	0.00	540,000	0.00	540,000	0.00	540,000	0.00
GRAND TOTAL	\$216,773	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	216,773	0.00	540,000	0.00	540,000	0.00	540,000	0.00
TOTAL - EE	216,773	0.00	540,000	0.00	540,000	0.00	540,000	0.00
GRAND TOTAL	\$216,773	0.00	\$540,000	0.00	\$540,000	0.00	\$540,000	0.00
GENERAL REVENUE	\$216,773	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.250
Program Name CMIA and Other Federal Payments	
Program is found in the following core budget(s) CMIA and Other Federal Payments	

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties. The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (2.99% in FY09, 0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, 0.08% in FY14, 0.05% in FY15, 0.02% in FY 16, 0.19% in FY17, and .57% in FY18). Interest calculated on program disbursements from July 2017 through June 2018 is due in March of 2019.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

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

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

2b. Provide a measure(s) of the program's quality.

Agreement was negotiated with the federal government by June 30 deadline.

2c. Provide a measure(s) of the program's impact.

The CMIA program is required to obtain federal funding for State priorities.

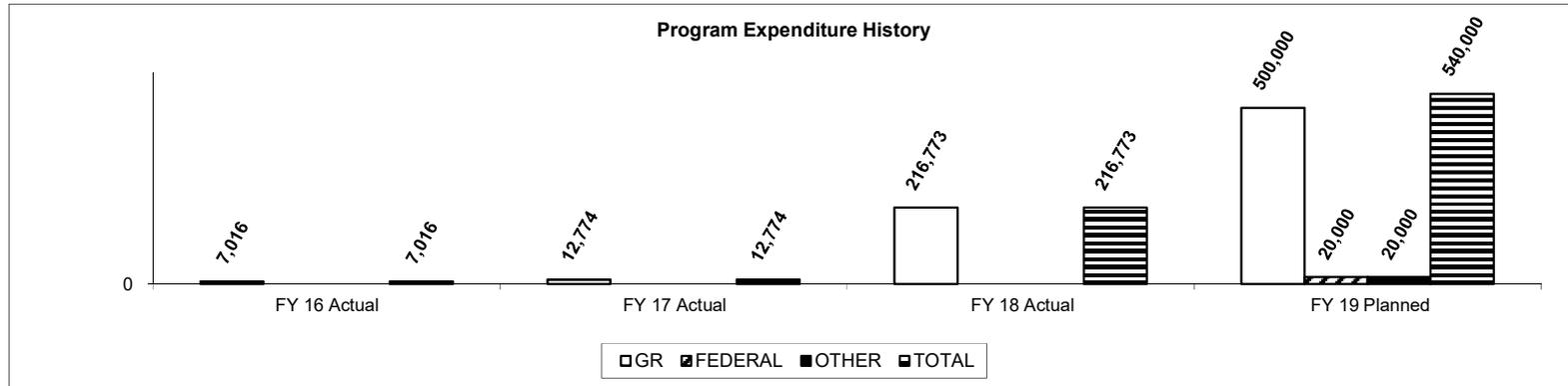
2d. Provide a measure(s) of the program's efficiency.

Payment to the federal government was paid by March 31.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.225
Program Name CMIA and Other Federal Payments
Program is found in the following core budget(s) CMIA and Other Federal Payments

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applica

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

Yes. (see 1b. above).

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements	HB Section	5.255
Core -	Cash Flow Loans Transfers		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	650,000,000	650,000,000		TRF	0	0	650,000,000	650,000,000	
Total	0	0	650,000,000	650,000,000		Total	0	0	650,000,000	650,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

Other Funds: Budget Reserve Fund (0100) and various other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

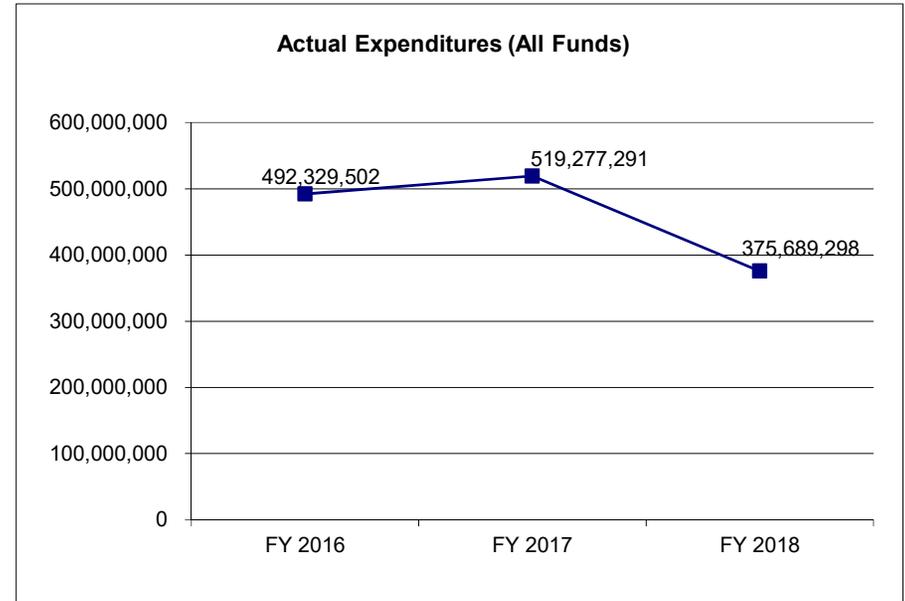
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements	HB Section	5.255
Core -	Cash Flow Loans Transfers		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Actual Expenditures (All Funds)	492,329,502	519,277,291	375,689,298	N/A
Unexpended (All Funds)	82,670,498	55,722,709	199,310,702	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	132,586,625	82,670,408	199,310,702	N/A



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:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	615 T538 TRF	0.00	0	0	1	1	To more closely align the budget with planned expenditures
Core Reallocation	615 T483 TRF	0.00	0	0	(1)	(1)	To more closely align the budget with planned expenditures
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	375,689,298	0.00	649,999,999	0.00	650,000,000	0.00	650,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	5.260

1. CORE FINANCIAL SUMMARY

FY 2020 Budget Request					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	0	0	0		PSD	0	0	0	0	
TRF	550,000,000	0	100,000,000	650,000,000		TRF	550,000,000	0	100,000,000	650,000,000	
Total	550,000,000	0	100,000,000	650,000,000		Total	550,000,000	0	100,000,000	650,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	

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

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

Other Funds: Various

Other Funds: Various

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back 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 cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30

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

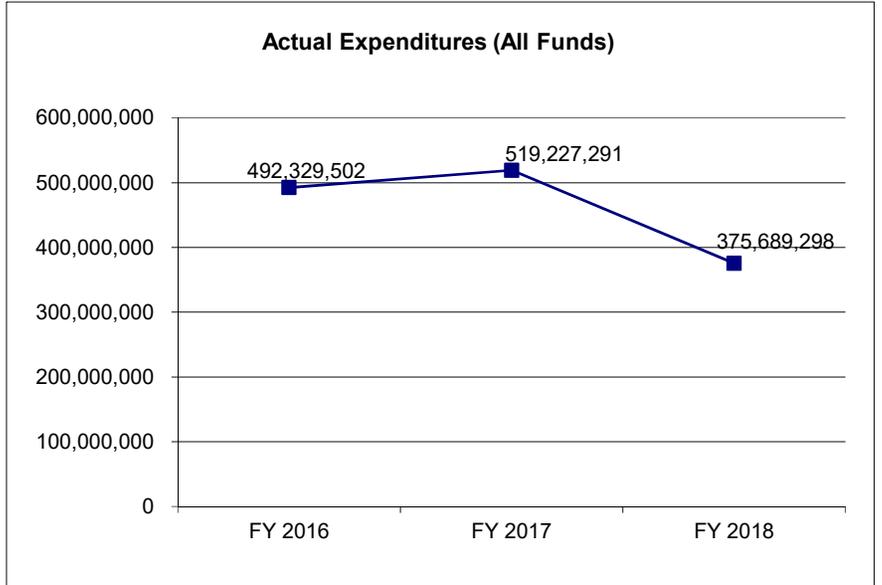
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements	HB Section	5.260
Core -	Payback Cash Flow Loans		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Actual Expenditures (All Funds)	492,329,502	519,227,291	375,689,298	N/A
Unexpended (All Funds)	82,670,498	55,772,709	199,310,702	N/A
Unexpended, by Fund:				
General Revenue	25,000,000	0	150,000,000	N/A
Federal	0	0	0	N/A
Other	57,670,498	55,772,709	49,310,702	N/A



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:

CORE RECONCILIATION DETAIL

**STATE
PAYBACK CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	550,000,000	0	100,000,000	650,000,000	
				Total	0.00	550,000,000	0	100,000,000	650,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	617	T539	TRF	0.00		1	0	0		1 To more closely align the budget with planned expenditures
Core Reallocation	617	T486	TRF	0.00		(1)	0	0		(1) To more closely align the budget with planned expenditures
NET DEPARTMENT CHANGES				0.00		0	0	0	0	
DEPARTMENT CORE REQUEST										
				TRF	0.00	550,000,000	0	100,000,000	650,000,000	
				Total	0.00	550,000,000	0	100,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	550,000,000	0	100,000,000	650,000,000	
				Total	0.00	550,000,000	0	100,000,000	650,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	350,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
STATE AUDITOR	15,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	6,598,361	0.00	0	0.00	0	0.00	0	0.00
LOTTERY PROCEEDS	5,600,000	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	12,145,937	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,330,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
GENERAL REVENUE	\$350,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00
FEDERAL FUNDS	\$15,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,674,298	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.265

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	3,250,000	0	500,000	3,750,000		TRF	3,250,000	0	500,000	3,750,000	
Total	3,250,000	0	500,000	3,750,000		Total	3,250,000	0	500,000	3,750,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

Other Funds: Various

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from 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 any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

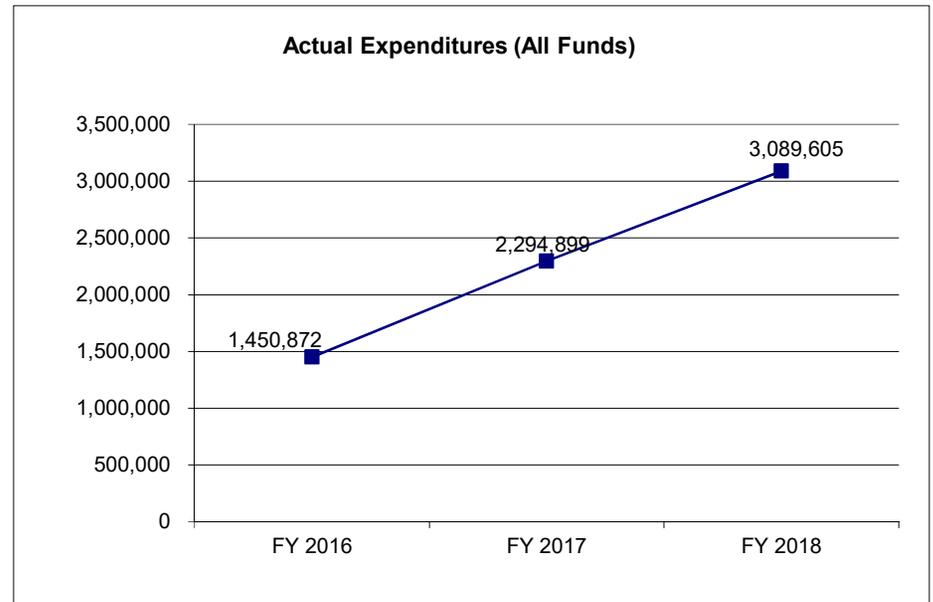
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.265

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,500,000	3,500,000	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,500,000	3,500,000	3,500,000	3,500,000
Actual Expenditures (All Funds)	1,450,872	2,294,899	3,089,605	N/A
Unexpended (All Funds)	2,049,128	1,205,101	410,395	N/A
Unexpended, by Fund:				
General Revenue	1,586,603	734,055	1	N/A
Federal	0	0	0	N/A
Other	462,525	471,046	410,394	N/A



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:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	3,250,000	0	500,000	3,750,000	
				Total	0.00	3,250,000	0	500,000	3,750,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	618	T550	TRF	0.00		1	0	0		1 To more closely align the budget with planned expenditures
Core Reallocation	618	T506	TRF	0.00		(1)	0	0		(1) To more closely align the budget with planned expenditures
NET DEPARTMENT CHANGES				0.00		0	0	0	0	
DEPARTMENT CORE REQUEST										
				TRF	0.00	3,250,000	0	500,000	3,750,000	
				Total	0.00	3,250,000	0	500,000	3,750,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	3,250,000	0	500,000	3,750,000	
				Total	0.00	3,250,000	0	500,000	3,750,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,999,999	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	454	0.00	0	0.00	0	0.00	0	0.00
LOTTERY PROCEEDS	36,615	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	51,015	0.00	500,000	0.00	500,000	0.00	500,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,522	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00
TOTAL	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00
GR Cash flow int inc trf - 1300001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL - TRF	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00
GRAND TOTAL	\$3,089,605	0.00	\$3,750,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00
TOTAL - TRF	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00
GRAND TOTAL	\$3,089,605	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00
GENERAL REVENUE	\$2,999,999	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$89,606	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.265

1. AMOUNT OF REQUEST

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	0	0	0	0	0		EE	0	0	0	0		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	2,250,000	0	0	2,250,000			TRF	2,250,000	0	0	2,250,000		
Total	2,250,000	0	0	2,250,000			Total	2,250,000	0	0	2,250,000		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. 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 of \$2,250,000 represents the increase needed to make the GR transfer payments based on correct estimates.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.265

4. 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. Detail which portions of the request are one-times and how those amounts were calculated.)

Transfers from various funds into the general fund or any other state fund for short-term loans vary from year to year. The amount required for FY 20 is greater than the FY 19 core as follows:

	<u>Fund</u>	FY 19 <u>Core</u>	FY 20 <u>Request</u>	<u>Difference</u>
Budget Request	Various	\$3,250,000	\$5,500,000	\$2,250,000

Estimated future interest earnings based on existing trends are:

- August 2018 1.80%
- September 2018 1.87%
- October 2018 1.91%
- November 2018 1.96%
- December 2018 2.01%
- January 2019 2.05%
- February 2019 2.10%
- March 2019 2.15%
- April 2019 2.20%

Estimated borrowing:

- \$100,000,000 in August
- \$100,000,000 in September
- \$200,000,000 in October
- \$ 75,000,000 in February

Calculation of total interest results in estimated total payments of \$5,400,000 in interest. Requesting slightly more because continued federal interest rate

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.265

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One- E
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0		0		0		0
Program Distributions					0		0		
Total PSD	0		0		0		0		0
Transfers	2,250,000				0		2,250,000		
Total TRF	2,250,000		0		0		2,250,000		0
Grand Total	2,250,000	0.0	0	0.0	0	0.0	2,250,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration			Budget Unit 32500							
Division Administrative Disbursements										
DI Name Cash Flow Loan Interest Payment	DI# 1300001		HB Section 5.265							
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	Gov Rec One- Time	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers	2,250,000						2,250,000			
Total TRF	2,250,000		0		0		2,250,000		0	
Grand Total	2,250,000	0.0	0	0.0	0	0.0	2,250,000	0.0	0	

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.265

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

6a. Provide an effectiveness measure.

Prompt transfer of funds promotes sound financial management.

6b. Provide an efficiency measure.

Transfer payments made within established timeframes.

6c. Provide the number of clients/individuals served, if applicable.

Three agencies paid interest on loans during FY18

6d. Provide a customer satisfaction measure, if available.

Zero complaints received.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made on or before required due dates.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
GR Cash flow int inc trf - 1300001								
TRANSFERS OUT	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL - TRF	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.270

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	9,250,000	0	1	9,250,001		TRF	7,480,142	0	1	7,480,143	
Total	9,250,000	0	1	9,250,001		Total	7,480,142	0	1	7,480,143	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Budget Reserve Fund (0100)

Other Funds: Budget Reserve Fund (0100)

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, 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 fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

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

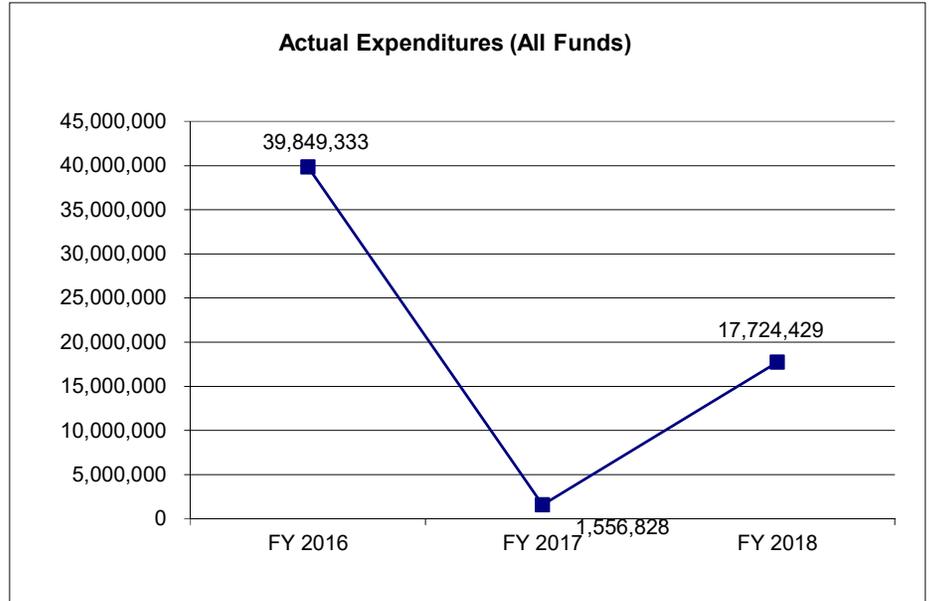
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.270

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	39,849,334	1,556,829	26,000,001	22,966,050
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	39,849,334	1,556,829	26,000,001	N/A
Actual Expenditures (All Funds)	39,849,333	1,556,828	17,724,429	N/A
Unexpended (All Funds)	1	1	8,275,572	N/A
Unexpended, by Fund:				
General Revenue	1	0	8,275,571	N/A
Federal	0	0	0	N/A
Other	0	1	1	N/A
	(1)	(2)		



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:

CORE RECONCILIATION DETAIL

**STATE
BDGT RESERVE REQUIRED TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	9,250,000	0	1	9,250,001	
	Total	0.00	9,250,000	0	1	9,250,001	
DEPARTMENT CORE REQUEST							
	TRF	0.00	9,250,000	0	1	9,250,001	
	Total	0.00	9,250,000	0	1	9,250,001	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2583 T571 TRF	0.00	(1,769,858)	0	0	(1,769,858)	Reduction of unexpended appropriation authority based on FY20 estimated transfer due, \$7,480,142.
NET GOVERNOR CHANGES		0.00	(1,769,858)	0	0	(1,769,858)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	7,480,142	0	1	7,480,143	
	Total	0.00	7,480,142	0	1	7,480,143	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	17,724,429	0.00	9,250,000	0.00	9,250,000	0.00	7,480,142	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	7,480,143	0.00
TOTAL	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	7,480,143	0.00
GRAND TOTAL	\$17,724,429	0.00	\$9,250,001	0.00	\$9,250,001	0.00	\$7,480,143	0.00

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	7,480,143	0.00
TOTAL - TRF	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	7,480,143	0.00
GRAND TOTAL	\$17,724,429	0.00	\$9,250,001	0.00	\$9,250,001	0.00	\$7,480,143	0.00
GENERAL REVENUE	\$17,724,429	0.00	\$9,250,000	0.00	\$9,250,000	0.00	\$7,480,142	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements	HB Section	5.275
Core -	Fund Corrections		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	50,000	0	750,000	800,000		TRF	50,000	0	750,000	800,000	
Total	50,000	0	750,000	800,000		Total	50,000	0	750,000	800,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	

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

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

Other Funds: Dependent on funds with incorrect deposit.

Other Funds: Dependent on funds with incorrect deposit.

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

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

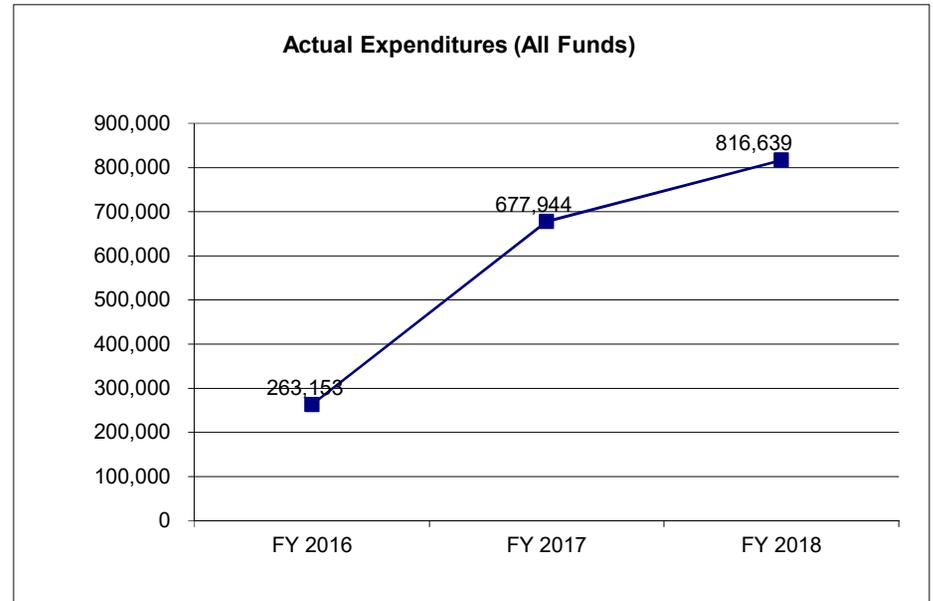
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements	HB Section	5.275
Core -	Fund Corrections		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	800,000	883,283	846,105	
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	800,000	883,283	846,105	0
Actual Expenditures (All Funds)	263,153	677,944	816,639	N/A
Unexpended (All Funds)	536,847	205,339	29,466	N/A
Unexpended, by Fund:				
General Revenue	47,880	40,172	29,462	N/A
Federal	0	0	0	N/A
Other	488,967	165,167	4	N/A



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:

CORE RECONCILIATION DETAIL

**STATE
FUND CORRECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	66,643	0.00	50,000	0.00	50,000	0.00	50,000	0.00
DHSS-FEDERAL AND OTHER FUNDS	236,908	0.00	0	0.00	0	0.00	0	0.00
BUDGET RESERVE	8,382	0.00	0	0.00	0	0.00	0	0.00
FACILITIES MAINTENANCE RESERVE	231,002	0.00	0	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	1	0.00	0	0.00	0	0.00	0	0.00
BPB A 2016 - EDUCATION	59	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
STATE SCHOOL MONEYS	2	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	50	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	100	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	3,094	0.00	0	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	10,698	0.00	0	0.00	0	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	259,699	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$816,638	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	816,638	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$816,638	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$66,643	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$236,908	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$513,087	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.280</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	0	0	0		PSD	0	0	0	0	
TRF	0	0	9,894,605	9,894,605		TRF	0	0	9,894,605	9,894,605	
Total	0	0	9,894,605	9,894,605		Total	0	0	9,894,605	9,894,605	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various state funds excluding federal and constitutional funds

Other Funds: Various state funds excluding federal and constitutional funds

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocations Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations

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

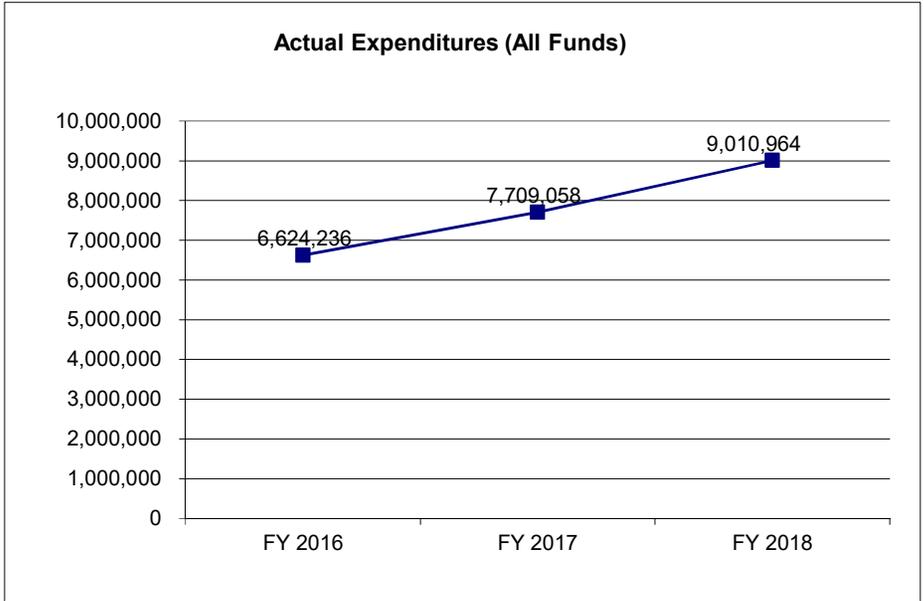
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.280</u>

4. FINANCIAL HISTORY

	<u>FY 2016</u> Actual	<u>FY 2017</u> Actual	<u>FY 2018</u> Actual	<u>FY 2019</u> Current Yr.
Appropriation (All Funds)	6,989,497	7,725,471	9,011,170	9,894,605
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>6,989,497</u>	<u>7,725,471</u>	<u>9,011,170</u>	<u>9,894,605</u>
Actual Expenditures (All Funds)	<u>6,624,236</u>	<u>7,709,058</u>	<u>9,010,964</u>	N/A
Unexpended (All Funds)	<u>365,261</u>	<u>16,413</u>	<u>206</u>	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	365,261	16,413	206	N/A



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:

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	9,894,605	9,894,605	
	Total	0.00	0	0	9,894,605	9,894,605	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	9,894,605	9,894,605	
	Total	0.00	0	0	9,894,605	9,894,605	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2110 T011	TRF	0.00	0	(53)	(53)	CSCAP Core Reallocations
Core Reallocation	2110 T032	TRF	0.00	0	64	64	CSCAP Core Reallocations
Core Reallocation	2110 T035	TRF	0.00	0	(3,024)	(3,024)	CSCAP Core Reallocations
Core Reallocation	2110 T039	TRF	0.00	0	(82,944)	(82,944)	CSCAP Core Reallocations
Core Reallocation	2110 T043	TRF	0.00	0	(13,535)	(13,535)	CSCAP Core Reallocations
Core Reallocation	2110 T044	TRF	0.00	0	1,018	1,018	CSCAP Core Reallocations
Core Reallocation	2110 T049	TRF	0.00	0	27	27	CSCAP Core Reallocations
Core Reallocation	2110 T074	TRF	0.00	0	1,798	1,798	CSCAP Core Reallocations
Core Reallocation	2110 T079	TRF	0.00	0	56	56	CSCAP Core Reallocations
Core Reallocation	2110 T135	TRF	0.00	0	32	32	CSCAP Core Reallocations
Core Reallocation	2110 T136	TRF	0.00	0	205	205	CSCAP Core Reallocations
Core Reallocation	2110 T241	TRF	0.00	0	(159)	(159)	CSCAP Core Reallocations
Core Reallocation	2110 T277	TRF	0.00	0	(245)	(245)	CSCAP Core Reallocations
Core Reallocation	2110 T281	TRF	0.00	0	1,539	1,539	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2110 T282	TRF	0.00	0	0	(66)	(66)	CSCAP Core Reallocations
Core Reallocation	2110 T309	TRF	0.00	0	0	621	621	CSCAP Core Reallocations
Core Reallocation	2110 T345	TRF	0.00	0	0	112	112	CSCAP Core Reallocations
Core Reallocation	2110 T402	TRF	0.00	0	0	(154)	(154)	CSCAP Core Reallocations
Core Reallocation	2110 T425	TRF	0.00	0	0	(2,943)	(2,943)	CSCAP Core Reallocations
Core Reallocation	2110 T433	TRF	0.00	0	0	(2,478)	(2,478)	CSCAP Core Reallocations
Core Reallocation	2110 T435	TRF	0.00	0	0	(165)	(165)	CSCAP Core Reallocations
Core Reallocation	2110 T437	TRF	0.00	0	0	(5)	(5)	CSCAP Core Reallocations
Core Reallocation	2110 T495	TRF	0.00	0	0	2,680	2,680	CSCAP Core Reallocations
Core Reallocation	2110 T496	TRF	0.00	0	0	(272)	(272)	CSCAP Core Reallocations
Core Reallocation	2110 T497	TRF	0.00	0	0	(703)	(703)	CSCAP Core Reallocations
Core Reallocation	2110 T498	TRF	0.00	0	0	1,169	1,169	CSCAP Core Reallocations
Core Reallocation	2110 T501	TRF	0.00	0	0	773	773	CSCAP Core Reallocations
Core Reallocation	2110 T551	TRF	0.00	0	0	(848)	(848)	CSCAP Core Reallocations
Core Reallocation	2110 T552	TRF	0.00	0	0	1,887	1,887	CSCAP Core Reallocations
Core Reallocation	2110 T621	TRF	0.00	0	0	(7)	(7)	CSCAP Core Reallocations
Core Reallocation	2110 T627	TRF	0.00	0	0	11,727	11,727	CSCAP Core Reallocations
Core Reallocation	2110 T629	TRF	0.00	0	0	(27,863)	(27,863)	CSCAP Core Reallocations
Core Reallocation	2110 T643	TRF	0.00	0	0	87	87	CSCAP Core Reallocations
Core Reallocation	2110 T644	TRF	0.00	0	0	209	209	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2110 T646	TRF	0.00	0	0	359	359	CSCAP Core Reallocations
Core Reallocation	2110 T652	TRF	0.00	0	0	(14,208)	(14,208)	CSCAP Core Reallocations
Core Reallocation	2110 T653	TRF	0.00	0	0	35,060	35,060	CSCAP Core Reallocations
Core Reallocation	2110 T658	TRF	0.00	0	0	(44,165)	(44,165)	CSCAP Core Reallocations
Core Reallocation	2110 T664	TRF	0.00	0	0	(281)	(281)	CSCAP Core Reallocations
Core Reallocation	2110 T665	TRF	0.00	0	0	858	858	CSCAP Core Reallocations
Core Reallocation	2110 T669	TRF	0.00	0	0	(1,434)	(1,434)	CSCAP Core Reallocations
Core Reallocation	2110 T671	TRF	0.00	0	0	56	56	CSCAP Core Reallocations
Core Reallocation	2110 T672	TRF	0.00	0	0	770	770	CSCAP Core Reallocations
Core Reallocation	2110 T673	TRF	0.00	0	0	1,709	1,709	CSCAP Core Reallocations
Core Reallocation	2110 T674	TRF	0.00	0	0	22	22	CSCAP Core Reallocations
Core Reallocation	2110 T675	TRF	0.00	0	0	(608)	(608)	CSCAP Core Reallocations
Core Reallocation	2110 T676	TRF	0.00	0	0	(94)	(94)	CSCAP Core Reallocations
Core Reallocation	2110 T678	TRF	0.00	0	0	875	875	CSCAP Core Reallocations
Core Reallocation	2110 T679	TRF	0.00	0	0	11,236	11,236	CSCAP Core Reallocations
Core Reallocation	2110 T680	TRF	0.00	0	0	166	166	CSCAP Core Reallocations
Core Reallocation	2110 T681	TRF	0.00	0	0	1,102	1,102	CSCAP Core Reallocations
Core Reallocation	2110 T682	TRF	0.00	0	0	3,070	3,070	CSCAP Core Reallocations
Core Reallocation	2110 T685	TRF	0.00	0	0	53,464	53,464	CSCAP Core Reallocations
Core Reallocation	2110 T690	TRF	0.00	0	0	(805)	(805)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2110 T691	TRF	0.00	0	0	(285)	(285)	CSCAP Core Reallocations
Core Reallocation	2110 T692	TRF	0.00	0	0	42,554	42,554	CSCAP Core Reallocations
Core Reallocation	2110 T693	TRF	0.00	0	0	(2,273)	(2,273)	CSCAP Core Reallocations
Core Reallocation	2110 T694	TRF	0.00	0	0	101	101	CSCAP Core Reallocations
Core Reallocation	2110 T695	TRF	0.00	0	0	(1,354)	(1,354)	CSCAP Core Reallocations
Core Reallocation	2110 T696	TRF	0.00	0	0	(18)	(18)	CSCAP Core Reallocations
Core Reallocation	2110 T697	TRF	0.00	0	0	282	282	CSCAP Core Reallocations
Core Reallocation	2110 T699	TRF	0.00	0	0	40	40	CSCAP Core Reallocations
Core Reallocation	2110 T700	TRF	0.00	0	0	7,999	7,999	CSCAP Core Reallocations
Core Reallocation	2110 T701	TRF	0.00	0	0	226	226	CSCAP Core Reallocations
Core Reallocation	2110 T702	TRF	0.00	0	0	3,092	3,092	CSCAP Core Reallocations
Core Reallocation	2110 T703	TRF	0.00	0	0	28	28	CSCAP Core Reallocations
Core Reallocation	2110 T704	TRF	0.00	0	0	(545)	(545)	CSCAP Core Reallocations
Core Reallocation	2110 T705	TRF	0.00	0	0	11,800	11,800	CSCAP Core Reallocations
Core Reallocation	2110 T707	TRF	0.00	0	0	402	402	CSCAP Core Reallocations
Core Reallocation	2110 T708	TRF	0.00	0	0	(39)	(39)	CSCAP Core Reallocations
Core Reallocation	2110 T709	TRF	0.00	0	0	(305)	(305)	CSCAP Core Reallocations
Core Reallocation	2110 T710	TRF	0.00	0	0	32	32	CSCAP Core Reallocations
Core Reallocation	2110 T711	TRF	0.00	0	0	12,071	12,071	CSCAP Core Reallocations
Core Reallocation	2110 T723	TRF	0.00	0	0	(3,151)	(3,151)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2110	T725	TRF	0.00	0	0	(197)	(197)	CSCAP Core Reallocations
Core Reallocation	2110	T726	TRF	0.00	0	0	(5)	(5)	CSCAP Core Reallocations
Core Reallocation	2110	T727	TRF	0.00	0	0	(2,654)	(2,654)	CSCAP Core Reallocations
Core Reallocation	2110	T728	TRF	0.00	0	0	6,096	6,096	CSCAP Core Reallocations
Core Reallocation	2110	T729	TRF	0.00	0	0	(5,738)	(5,738)	CSCAP Core Reallocations
Core Reallocation	2110	T730	TRF	0.00	0	0	(4,048)	(4,048)	CSCAP Core Reallocations
Core Reallocation	2110	T731	TRF	0.00	0	0	4,068	4,068	CSCAP Core Reallocations
Core Reallocation	2110	T732	TRF	0.00	0	0	52	52	CSCAP Core Reallocations
Core Reallocation	2110	T733	TRF	0.00	0	0	(9,686)	(9,686)	CSCAP Core Reallocations
Core Reallocation	2110	T734	TRF	0.00	0	0	33,070	33,070	CSCAP Core Reallocations
Core Reallocation	2110	T736	TRF	0.00	0	0	(1,410)	(1,410)	CSCAP Core Reallocations
Core Reallocation	2110	T737	TRF	0.00	0	0	5,491	5,491	CSCAP Core Reallocations
Core Reallocation	2110	T740	TRF	0.00	0	0	158	158	CSCAP Core Reallocations
Core Reallocation	2110	T741	TRF	0.00	0	0	16	16	CSCAP Core Reallocations
Core Reallocation	2110	T743	TRF	0.00	0	0	(577)	(577)	CSCAP Core Reallocations
Core Reallocation	2110	T745	TRF	0.00	0	0	1,297	1,297	CSCAP Core Reallocations
Core Reallocation	2110	T747	TRF	0.00	0	0	289	289	CSCAP Core Reallocations
Core Reallocation	2110	T748	TRF	0.00	0	0	1,998	1,998	CSCAP Core Reallocations
Core Reallocation	2110	T749	TRF	0.00	0	0	1,860	1,860	CSCAP Core Reallocations
Core Reallocation	2110	T750	TRF	0.00	0	0	(88)	(88)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2110	T751	TRF	0.00	0	0	(53)	(53)	CSCAP Core Reallocations
Core Reallocation	2110	T752	TRF	0.00	0	0	(74)	(74)	CSCAP Core Reallocations
Core Reallocation	2110	T753	TRF	0.00	0	0	(11)	(11)	CSCAP Core Reallocations
Core Reallocation	2110	T754	TRF	0.00	0	0	23	23	CSCAP Core Reallocations
Core Reallocation	2110	T755	TRF	0.00	0	0	(1,469)	(1,469)	CSCAP Core Reallocations
Core Reallocation	2110	T756	TRF	0.00	0	0	2,812	2,812	CSCAP Core Reallocations
Core Reallocation	2110	T759	TRF	0.00	0	0	63	63	CSCAP Core Reallocations
Core Reallocation	2110	T763	TRF	0.00	0	0	27,517	27,517	CSCAP Core Reallocations
Core Reallocation	2110	T765	TRF	0.00	0	0	(1,195)	(1,195)	CSCAP Core Reallocations
Core Reallocation	2110	T766	TRF	0.00	0	0	(688)	(688)	CSCAP Core Reallocations
Core Reallocation	2110	T767	TRF	0.00	0	0	72,870	72,870	CSCAP Core Reallocations
Core Reallocation	2110	T769	TRF	0.00	0	0	(351,672)	(351,672)	CSCAP Core Reallocations
Core Reallocation	2110	T770	TRF	0.00	0	0	(307)	(307)	CSCAP Core Reallocations
Core Reallocation	2110	T773	TRF	0.00	0	0	(965)	(965)	CSCAP Core Reallocations
Core Reallocation	2110	T774	TRF	0.00	0	0	(24,505)	(24,505)	CSCAP Core Reallocations
Core Reallocation	2110	T776	TRF	0.00	0	0	(653)	(653)	CSCAP Core Reallocations
Core Reallocation	2110	T777	TRF	0.00	0	0	2,179	2,179	CSCAP Core Reallocations
Core Reallocation	2110	T778	TRF	0.00	0	0	(33,250)	(33,250)	CSCAP Core Reallocations
Core Reallocation	2110	T779	TRF	0.00	0	0	(1,710)	(1,710)	CSCAP Core Reallocations
Core Reallocation	2110	T780	TRF	0.00	0	0	1,354	1,354	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2110 T781	TRF	0.00	0	0	(5,167)	(5,167)	CSCAP Core Reallocations
Core Reallocation	2110 T782	TRF	0.00	0	0	(1,339)	(1,339)	CSCAP Core Reallocations
Core Reallocation	2110 T783	TRF	0.00	0	0	255	255	CSCAP Core Reallocations
Core Reallocation	2110 T784	TRF	0.00	0	0	149	149	CSCAP Core Reallocations
Core Reallocation	2110 T785	TRF	0.00	0	0	2,217	2,217	CSCAP Core Reallocations
Core Reallocation	2110 T786	TRF	0.00	0	0	386	386	CSCAP Core Reallocations
Core Reallocation	2110 T788	TRF	0.00	0	0	24,825	24,825	CSCAP Core Reallocations
Core Reallocation	2110 T789	TRF	0.00	0	0	117,928	117,928	CSCAP Core Reallocations
Core Reallocation	2110 T791	TRF	0.00	0	0	1,698	1,698	CSCAP Core Reallocations
Core Reallocation	2110 T792	TRF	0.00	0	0	(787)	(787)	CSCAP Core Reallocations
Core Reallocation	2110 T793	TRF	0.00	0	0	8,420	8,420	CSCAP Core Reallocations
Core Reallocation	2110 T795	TRF	0.00	0	0	5,690	5,690	CSCAP Core Reallocations
Core Reallocation	2110 T796	TRF	0.00	0	0	76	76	CSCAP Core Reallocations
Core Reallocation	2110 T797	TRF	0.00	0	0	(425)	(425)	CSCAP Core Reallocations
Core Reallocation	2110 T799	TRF	0.00	0	0	(9,227)	(9,227)	CSCAP Core Reallocations
Core Reallocation	2110 T801	TRF	0.00	0	0	(1,445)	(1,445)	CSCAP Core Reallocations
Core Reallocation	2110 T802	TRF	0.00	0	0	(49)	(49)	CSCAP Core Reallocations
Core Reallocation	2110 T803	TRF	0.00	0	0	5,498	5,498	CSCAP Core Reallocations
Core Reallocation	2110 T804	TRF	0.00	0	0	(6,941)	(6,941)	CSCAP Core Reallocations
Core Reallocation	2110 T805	TRF	0.00	0	0	215	215	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2110 T806	TRF	0.00	0	0	8,480	8,480	CSCAP Core Reallocations
Core Reallocation	2110 T807	TRF	0.00	0	0	332	332	CSCAP Core Reallocations
Core Reallocation	2110 T808	TRF	0.00	0	0	(4,294)	(4,294)	CSCAP Core Reallocations
Core Reallocation	2110 T809	TRF	0.00	0	0	(536)	(536)	CSCAP Core Reallocations
Core Reallocation	2110 T813	TRF	0.00	0	0	179	179	CSCAP Core Reallocations
Core Reallocation	2110 T816	TRF	0.00	0	0	(896)	(896)	CSCAP Core Reallocations
Core Reallocation	2110 T817	TRF	0.00	0	0	(62)	(62)	CSCAP Core Reallocations
Core Reallocation	2110 T818	TRF	0.00	0	0	597	597	CSCAP Core Reallocations
Core Reallocation	2110 T819	TRF	0.00	0	0	136	136	CSCAP Core Reallocations
Core Reallocation	2110 T823	TRF	0.00	0	0	590	590	CSCAP Core Reallocations
Core Reallocation	2110 T827	TRF	0.00	0	0	(796)	(796)	CSCAP Core Reallocations
Core Reallocation	2110 T828	TRF	0.00	0	0	(9,911)	(9,911)	CSCAP Core Reallocations
Core Reallocation	2110 T831	TRF	0.00	0	0	415	415	CSCAP Core Reallocations
Core Reallocation	2110 T837	TRF	0.00	0	0	119	119	CSCAP Core Reallocations
Core Reallocation	2110 T838	TRF	0.00	0	0	(1,363)	(1,363)	CSCAP Core Reallocations
Core Reallocation	2110 T839	TRF	0.00	0	0	14	14	CSCAP Core Reallocations
Core Reallocation	2110 T840	TRF	0.00	0	0	(141)	(141)	CSCAP Core Reallocations
Core Reallocation	2110 T844	TRF	0.00	0	0	48	48	CSCAP Core Reallocations
Core Reallocation	2110 T845	TRF	0.00	0	0	984	984	CSCAP Core Reallocations
Core Reallocation	2110 T846	TRF	0.00	0	0	166	166	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2110 T848	TRF	0.00	0	0	441	441	CSCAP Core Reallocations
Core Reallocation	2110 T850	TRF	0.00	0	0	53,065	53,065	CSCAP Core Reallocations
Core Reallocation	2110 T855	TRF	0.00	0	0	114	114	CSCAP Core Reallocations
Core Reallocation	2110 T856	TRF	0.00	0	0	(2,310)	(2,310)	CSCAP Core Reallocations
Core Reallocation	2110 T857	TRF	0.00	0	0	4,388	4,388	CSCAP Core Reallocations
Core Reallocation	2110 T864	TRF	0.00	0	0	164	164	CSCAP Core Reallocations
Core Reallocation	2110 T865	TRF	0.00	0	0	203	203	CSCAP Core Reallocations
Core Reallocation	2110 T866	TRF	0.00	0	0	11	11	CSCAP Core Reallocations
Core Reallocation	2110 T868	TRF	0.00	0	0	848	848	CSCAP Core Reallocations
Core Reallocation	2110 T872	TRF	0.00	0	0	403	403	CSCAP Core Reallocations
Core Reallocation	2110 T875	TRF	0.00	0	0	53,882	53,882	CSCAP Core Reallocations
Core Reallocation	2110 T878	TRF	0.00	0	0	28,019	28,019	CSCAP Core Reallocations
Core Reallocation	2110 T913	TRF	0.00	0	0	(558)	(558)	CSCAP Core Reallocations
Core Reallocation	2110 T914	TRF	0.00	0	0	(3)	(3)	CSCAP Core Reallocations
Core Reallocation	2110 T920	TRF	0.00	0	0	(495)	(495)	CSCAP Core Reallocations
Core Reallocation	2110 T930	TRF	0.00	0	0	(192)	(192)	CSCAP Core Reallocations
Core Reallocation	2110 T965	TRF	0.00	0	0	(550)	(550)	CSCAP Core Reallocations
Core Reallocation	2110 T966	TRF	0.00	0	0	443	443	CSCAP Core Reallocations
Core Reallocation	2110 T969	TRF	0.00	0	0	(969)	(969)	CSCAP Core Reallocations

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2110 T006 TRF	0.00	0	0	451	451	CSCAP Core Reallocations
NET GOVERNOR CHANGES		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	9,894,605	9,894,605	
Total		0.00	0	0	9,894,605	9,894,605	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
TOTAL - TRF	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00
GRAND TOTAL	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
PHARMACY REBATES	2,142,891	0.00	2,580,238	0.00	2,580,238	0.00	2,566,030	0.00	0.00
THIRD PARTY LIABILITY COLLECT	214,417	0.00	176,580	0.00	176,580	0.00	211,640	0.00	0.00
UTILICARE STABILIZATION	102	0.00	158	0.00	158	0.00	158	0.00	0.00
STATE TREASURER'S GEN OPERATIO	27,093	0.00	26,013	0.00	26,013	0.00	26,634	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	119,916	0.00	110,501	0.00	110,501	0.00	66,336	0.00	0.00
MO HUMANITIES COUNCIL TRUST	160	0.00	0	0.00	0	0.00	0	0.00	0.00
MOTORCYCLE SAFETY TRUST	3,256	0.00	3,123	0.00	3,123	0.00	2,842	0.00	0.00
HEARING INSTRUMENT SPECIALIST	1,031	0.00	182	0.00	182	0.00	1,040	0.00	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	550	0.00	550	0.00	550	0.00	0.00
MO HOUSING TRUST	33,304	0.00	34,150	0.00	34,150	0.00	32,716	0.00	0.00
STATE COMMITTEE OF INTERPRETER	532	0.00	555	0.00	555	0.00	611	0.00	0.00
ELEVATOR SAFETY	7,289	0.00	6,276	0.00	6,276	0.00	7,046	0.00	0.00
RESIDENTIAL MORTGAGE LICENSING	10,663	0.00	13,853	0.00	13,853	0.00	15,562	0.00	0.00
MO ARTS COUNCIL TRUST	108	0.00	209	0.00	209	0.00	231	0.00	0.00
BRD OF GEOLOGIST REGISTRATION	134	0.00	773	0.00	773	0.00	165	0.00	0.00
COMM FOR DEAF-CERT OF INTERPRE	943	0.00	754	0.00	754	0.00	660	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	25,313	0.00	25,217	0.00	25,217	0.00	26,092	0.00	0.00
MO AIR EMISSION REDUCTION	22,229	0.00	11,242	0.00	11,242	0.00	22,478	0.00	0.00
MO NAT'L GUARD TRAINING SITE	2,100	0.00	1,568	0.00	1,568	0.00	1,734	0.00	0.00
STATEWIDE COURT AUTOMATION	45,760	0.00	44,225	0.00	44,225	0.00	45,327	0.00	0.00
NURSING FAC QUALITY OF CARE	21,753	0.00	23,332	0.00	23,332	0.00	26,402	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	247	0.00	247	0.00	247	0.00	0.00
HEALTH INITIATIVES	405,311	0.00	403,131	0.00	403,131	0.00	456,595	0.00	0.00
PEACE OFFICER STAN & TRAIN COM	10,106	0.00	8,933	0.00	8,933	0.00	8,128	0.00	0.00
INDEPENDENT LIVING CENTER	3,256	0.00	3,122	0.00	3,122	0.00	2,837	0.00	0.00
GAMING COMMISSION FUND	561,045	0.00	535,112	0.00	535,112	0.00	577,666	0.00	0.00
MENTAL HEALTH EARNINGS FUND	85,052	0.00	77,115	0.00	77,115	0.00	74,842	0.00	0.00
BINGO PROCEEDS FOR EDUCATION	17,673	0.00	17,971	0.00	17,971	0.00	15,028	0.00	0.00
GRADE CROSSING SAFETY ACCOUNT	13,841	0.00	13,948	0.00	13,948	0.00	14,049	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	9,709	0.00	10,611	0.00	10,611	0.00	9,257	0.00	0.00
MAMMOGRAPHY	946	0.00	944	0.00	944	0.00	926	0.00	0.00
ANIMAL CARE RESERVE	5,402	0.00	5,406	0.00	5,406	0.00	5,688	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	110	0.00	110	0.00	110	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
HIGHWAY PATROL INSPECTION	13,248	0.00	13,013	0.00	13,013	0.00	13,053	0.00	0.00
MO PUBLIC HEALTH SERVICES	55,721	0.00	59,708	0.00	59,708	0.00	67,707	0.00	0.00
LIVESTOCK BRANDS	233	0.00	103	0.00	103	0.00	329	0.00	0.00
VETERANS' COMMISSION CI TRUST	2,051	0.00	3,301	0.00	3,301	0.00	6,393	0.00	0.00
MISSOURI STATE WATER PATROL	27,576	0.00	29,757	0.00	29,757	0.00	26,733	0.00	0.00
COMMODITY COUNCIL MERCHANISING	875	0.00	936	0.00	936	0.00	964	0.00	0.00
FEDERAL SURPLUS PROPERTY	1,748	0.00	2,046	0.00	2,046	0.00	4,726	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	1,156	0.00	1,604	0.00	1,604	0.00	1,059	0.00	0.00
STATE FAIR FEE	44,873	0.00	48,373	0.00	48,373	0.00	60,173	0.00	0.00
STATE PARKS EARNINGS	117,524	0.00	119,046	0.00	119,046	0.00	119,448	0.00	0.00
DHE OUT-OF-STATE PROGRM FUND	394	0.00	318	0.00	318	0.00	279	0.00	0.00
NATURAL RESOURCES REVOLVING SE	808	0.00	1,079	0.00	1,079	0.00	774	0.00	0.00
AGRI LAND SURVEY REVOLVING SER	960	0.00	1,057	0.00	1,057	0.00	1,236	0.00	0.00
HISTORIC PRESERVATION REVOLV	285	0.00	154	0.00	154	0.00	186	0.00	0.00
HABILITATION CENTER ROOM & BRD	32,010	0.00	29,264	0.00	29,264	0.00	29,019	0.00	0.00
MO VETERANS HOMES	362,699	0.00	275,113	0.00	275,113	0.00	287,184	0.00	0.00
QUALITY IMPROVEMENT REVOLVING	0	0.00	488	0.00	488	0.00	216	0.00	0.00
OIL AND GAS RESOURCES FUND	0	0.00	333	0.00	333	0.00	784	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	35,655	0.00	38,048	0.00	38,048	0.00	39,587	0.00	0.00
STATUTORY REVISION	910	0.00	4,127	0.00	4,127	0.00	976	0.00	0.00
DIVISION OF CREDIT UNIONS	15,764	0.00	16,408	0.00	16,408	0.00	16,211	0.00	0.00
DIV SAVINGS & LOAN SUPERVISION	337	0.00	345	0.00	345	0.00	340	0.00	0.00
DIVISION OF FINANCE	106,779	0.00	115,274	0.00	115,274	0.00	112,620	0.00	0.00
INSURANCE EXAMINERS FUND	55,889	0.00	47,056	0.00	47,056	0.00	53,152	0.00	0.00
NATURAL RESOURCES PROTECTION	15,389	0.00	12,594	0.00	12,594	0.00	6,856	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	14,529	0.00	12,806	0.00	12,806	0.00	8,758	0.00	0.00
MO RE APPRS AND APPRMGMT COMPS	5,397	0.00	1,253	0.00	1,253	0.00	5,321	0.00	0.00
ENDOWED CARE CEMETERY AUDIT	805	0.00	825	0.00	825	0.00	877	0.00	0.00
PROF & PRACT NURSING LOANS	958	0.00	10,689	0.00	10,689	0.00	1,003	0.00	0.00
INSURANCE DEDICATED FUND	135,988	0.00	140,113	0.00	140,113	0.00	173,183	0.00	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	179	0.00	179	0.00	179	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	49,893	0.00	52,421	0.00	52,421	0.00	49,943	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,345	0.00	23,554	0.00	23,554	0.00	22,144	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
SOLID WASTE MANAGEMENT	105,847	0.00	109,496	0.00	109,496	0.00	114,987	0.00
LICENSED SOCIAL WORKERS	2,089	0.00	2,116	0.00	2,116	0.00	2,274	0.00
METALLIC MINERALS WASTE MGMT	940	0.00	781	0.00	781	0.00	797	0.00
LOCAL RECORDS PRESERVATION	10,346	0.00	10,679	0.00	10,679	0.00	10,102	0.00
SPINAL CORD INJURY	6,503	0.00	6,248	0.00	6,248	0.00	5,690	0.00
STATE COMMITTEE OF PSYCHOLOGST	5,950	0.00	386	0.00	386	0.00	1,683	0.00
MANUFACTURED HOUSING FUND	4,522	0.00	4,513	0.00	4,513	0.00	4,802	0.00
NRP-AIR POLLUTION ASBESTOS FEE	2,548	0.00	4,663	0.00	4,663	0.00	6,661	0.00
PETROLEUM STORAGE TANK INS	83,015	0.00	82,401	0.00	82,401	0.00	84,261	0.00
UNDERGROUND STOR TANK REG PROG	2,201	0.00	686	0.00	686	0.00	598	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,892	0.00	8,730	0.00	8,730	0.00	8,677	0.00
MOTOR VEHICLE COMMISSION	10,738	0.00	10,792	0.00	10,792	0.00	10,718	0.00
HEALTH SPA REGULATORY FUND	164	0.00	165	0.00	165	0.00	154	0.00
MISSOURI CASA	792	0.00	758	0.00	758	0.00	755	0.00
STATE FORENSIC LABORATORY	6,189	0.00	6,113	0.00	6,113	0.00	6,136	0.00
SERVICES TO VICTIMS	28,475	0.00	22,913	0.00	22,913	0.00	21,444	0.00
NRP-AIR POLLUTION PERMIT FEE	77,935	0.00	63,477	0.00	63,477	0.00	66,289	0.00
MISSOURI ONE START JOB DEVELOPMENT	1,405	0.00	324	0.00	324	0.00	387	0.00
PUBLIC SERVICE COMMISSION	197,730	0.00	197,238	0.00	197,238	0.00	224,755	0.00
DEPT OF REVENUE INFORMATION	12,180	0.00	9,129	0.00	9,129	0.00	7,934	0.00
DOSS EDUCATIONAL IMPROVEMENT	35,163	0.00	34,341	0.00	34,341	0.00	33,653	0.00
TORT VICTIMS COMPENSATION	208	0.00	4,337	0.00	4,337	0.00	77,207	0.00
HEALTHY FAMILIES TRUST	598,088	0.00	1,112,116	0.00	1,112,116	0.00	760,444	0.00
BOARD OF ACCOUNTANCY	6,607	0.00	7,567	0.00	7,567	0.00	7,260	0.00
BOARD OF CHIROPRACTIC EXAMINER	403	0.00	1,322	0.00	1,322	0.00	357	0.00
MERCHANDISE PRACTICES	31,826	0.00	34,147	0.00	34,147	0.00	9,642	0.00
BOARD OF EMBALM & FUN DIR	8,189	0.00	5,034	0.00	5,034	0.00	4,381	0.00
BOARD OF REG FOR HEALING ARTS	39,430	0.00	27,169	0.00	27,169	0.00	29,348	0.00
BOARD OF NURSING	15,791	0.00	49,074	0.00	49,074	0.00	15,824	0.00
OPTOMETRY FUND	136	0.00	1,840	0.00	1,840	0.00	130	0.00
BOARD OF PHARMACY	15,739	0.00	11,476	0.00	11,476	0.00	12,830	0.00
MO REAL ESTATE COMMISSION	12,416	0.00	19,151	0.00	19,151	0.00	13,984	0.00
VETERINARY MEDICAL BOARD	2,182	0.00	2,213	0.00	2,213	0.00	874	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
MILK INSPECTION FEES	10,674	0.00	11,137	0.00	11,137	0.00	11,392	0.00
DEPT HEALTH & SR SV DOCUMENT	464	0.00	294	0.00	294	0.00	443	0.00
GRAIN INSPECTION FEES	35,073	0.00	39,908	0.00	39,908	0.00	42,125	0.00
PETITION AUDIT REVOLVING TRUST	2,963	0.00	1,458	0.00	1,458	0.00	1,844	0.00
EXCELLENCE IN EDUCATION	22,416	0.00	25,236	0.00	25,236	0.00	25,071	0.00
WORKERS COMPENSATION	163,441	0.00	164,264	0.00	164,264	0.00	189,089	0.00
WORKERS COMP-SECOND INJURY	947,643	0.00	900,239	0.00	900,239	0.00	1,018,167	0.00
ENVIRONMENTAL RADIATION MONITR	2,678	0.00	2,170	0.00	2,170	0.00	1,467	0.00
DEPT OF HEALTH-DONATED	119	0.00	0	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	4,372	0.00	8,310	0.00	8,310	0.00	10,008	0.00
GROUNDWATER PROTECTION	8,835	0.00	8,885	0.00	8,885	0.00	8,098	0.00
PETROLEUM INSPECTION FUND	25,131	0.00	26,759	0.00	26,759	0.00	35,179	0.00
ANTITRUST REVOLVING	4,804	0.00	1,389	0.00	1,389	0.00	7,079	0.00
ENERGY SET-ASIDE PROGRAM	5,470	0.00	7,714	0.00	7,714	0.00	7,790	0.00
MISSOURI LAND SURVEY FUND	11,509	0.00	11,860	0.00	11,860	0.00	11,435	0.00
LEGAL DEFENSE AND DEFENDER	14,071	0.00	14,526	0.00	14,526	0.00	5,299	0.00
COMMITTEE OF PROF COUNSELORS	1,294	0.00	2,644	0.00	2,644	0.00	1,199	0.00
HIGHWAY PATROL ACADEMY	2,099	0.00	2,364	0.00	2,364	0.00	2,315	0.00
HAZARDOUS WASTE FUND	39,307	0.00	39,151	0.00	39,151	0.00	44,649	0.00
DENTAL BOARD FUND	1,331	0.00	8,336	0.00	8,336	0.00	1,395	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	7,243	0.00	6,789	0.00	6,789	0.00	7,004	0.00
SAFE DRINKING WATER FUND	46,906	0.00	39,464	0.00	39,464	0.00	47,944	0.00
MO OFFICE OF PROSECUTION SERV	8,061	0.00	6,539	0.00	6,539	0.00	6,871	0.00
CRIME VICTIMS COMP FUND	57,899	0.00	53,750	0.00	53,750	0.00	49,456	0.00
AGRICULTURE BUSINESS DEVELOPMT	1,899	0.00	890	0.00	890	0.00	354	0.00
STATE LEGAL EXPENSE	0	0.00	217	0.00	217	0.00	217	0.00
ATHLETIC FUND	1,764	0.00	2,669	0.00	2,669	0.00	1,773	0.00
CHILDREN'S TRUST	1,592	0.00	1,650	0.00	1,650	0.00	1,588	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	3,438	0.00	4,361	0.00	4,361	0.00	4,958	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	0	0.00	0	0.00	136	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	348	0.00	348	0.00	348	0.00
PROP SCHOOL CERT FUND	5,348	0.00	1,923	0.00	1,923	0.00	1,731	0.00
BRAIN INJURY FUND	6,512	0.00	6,234	0.00	6,234	0.00	5,684	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	7,734	0.00	7,380	0.00	7,380	0.00	7,823	0.00
BASIC CIVIL LEGAL SERVICES	37,255	0.00	36,903	0.00	36,903	0.00	38,701	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,354	0.00	1,292	0.00	1,292	0.00	1,348	0.00
LIFE SCIENCES RESEARCH TRUST	320,221	0.00	490,347	0.00	490,347	0.00	407,403	0.00
DNA PROFILING ANALYSIS	12,686	0.00	11,991	0.00	11,991	0.00	12,103	0.00
DEP OF REVENUE SPECIALTY PLATE	109	0.00	108	0.00	108	0.00	103	0.00
MISSOURI RX PLAN FUND	74,069	0.00	86,678	0.00	86,678	0.00	58,815	0.00
PUTATIVE FATHER REGISTRY	1,403	0.00	1,456	0.00	1,456	0.00	1,543	0.00
ASSISTIVE TECHNOLOGY TRUST	992	0.00	385	0.00	385	0.00	594	0.00
ECON DEVELOP ADVANCEMENT FUND	37,293	0.00	49,006	0.00	49,006	0.00	35,471	0.00
BRD OF COSMETOLOGY & BARBER EX	27,564	0.00	4,219	0.00	4,219	0.00	15,946	0.00
MISSOURI WINE AND GRAPE FUND	18,514	0.00	18,194	0.00	18,194	0.00	19,212	0.00
PART C EARLY INTERVENTION FUND	150	0.00	212	0.00	212	0.00	571	0.00
ACCESS MO FINANCIAL ASSISTANCE	929	0.00	865	0.00	865	0.00	892	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	149	0.00	149	0.00	149	0.00
GEOLOGIC RESOURCES FUND	1,827	0.00	1,982	0.00	1,982	0.00	2,014	0.00
BOARD OF PI&PI FIRE EXAMINERS	1,548	0.00	407	0.00	407	0.00	1,576	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,015	0.00	1,040	0.00	1,040	0.00	1,245	0.00
MARITAL & FAMILY THERAPISTS	307	0.00	0	0.00	0	0.00	590	0.00
FIRE EDUCATION FUND	1,657	0.00	1,829	0.00	1,829	0.00	1,675	0.00
INMATE INCAR REIMB ACT REVOLV	4,842	0.00	3,668	0.00	3,668	0.00	2,872	0.00
INVESTOR EDUC & PROTECTION	4,427	0.00	11,474	0.00	11,474	0.00	1,563	0.00
RESPIRATORY CARE PRACTITIONERS	330	0.00	281	0.00	281	0.00	696	0.00
STATE TRANSPORT ASSIST REVOLV	582	0.00	526	0.00	526	0.00	645	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,516	0.00	11,466	0.00	11,466	0.00	10,103	0.00
MO OFFICE-PROSECUTION SERVICES	335	0.00	384	0.00	384	0.00	398	0.00
MO BRD OCCUPATIONAL THERAPY	356	0.00	354	0.00	354	0.00	213	0.00
DOM RELATIONS RESOLUTION-JUD	2,201	0.00	2,148	0.00	2,148	0.00	2,196	0.00
CORR SUBSTANCE ABUSE EARNINGS	377	0.00	325	0.00	325	0.00	1,309	0.00
MO WINE MARKETING/RESEARCH DEV	325	0.00	277	0.00	277	0.00	443	0.00
DIETITIAN	272	0.00	0	0.00	0	0.00	441	0.00
EARLY CHILDHOOD DEV EDU/CARE	363,257	0.00	359,468	0.00	359,468	0.00	412,533	0.00
MODEX	7,706	0.00	7,128	0.00	7,128	0.00	6,633	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
KIDS' CHANCE SCHOLARSHIP	0	0.00	0	0.00	0	0.00	114	0.00	0.00
TATTOO	799	0.00	1,876	0.00	1,876	0.00	907	0.00	0.00
MASSAGE THERAPY	1,062	0.00	3,223	0.00	3,223	0.00	913	0.00	0.00
PREMIUM	155,844	0.00	152,130	0.00	152,130	0.00	156,518	0.00	0.00
AGRIMISSOURI	0	0.00	812	0.00	812	0.00	759	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,421	0.00	0	0.00	0	0.00	164	0.00	0.00
CHILDHOOD LEAD TESTING	260	0.00	221	0.00	221	0.00	285	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	122	0.00	122	0.00	325	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	1,028	0.00	1,028	0.00	1,039	0.00	0.00
MINED LAND RECLAMATION	4,479	0.00	5,349	0.00	5,349	0.00	6,197	0.00	0.00
MENTAL HEALTH TRUST	394	0.00	576	0.00	576	0.00	979	0.00	0.00
ENERGY FUTURES FUND	3,184	0.00	2,645	0.00	2,645	0.00	3,418	0.00	0.00
CIG FIRE SAFE & FIREFIGHTER PR	133	0.00	994	0.00	994	0.00	146	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	55,412	0.00	21,338	0.00	21,338	0.00	75,220	0.00	0.00
CHILD SPECIAL HLTH CARE NEEDS	116	0.00	167	0.00	167	0.00	167	0.00	0.00
AVIATION TRUST FUND	51,535	0.00	43,138	0.00	43,138	0.00	71,157	0.00	0.00
UNEMPLOYMENT AUTOMATION	1,296	0.00	936	0.00	936	0.00	777	0.00	0.00
AGRICULTURE PROTECTION	94,941	0.00	95,043	0.00	95,043	0.00	96,930	0.00	0.00
MINE INSPECTION	695	0.00	653	0.00	653	0.00	646	0.00	0.00
RECOVERY AUDIT AND COMPLIANCE	2,395	0.00	0	0.00	0	0.00	0	0.00	0.00
MEDICAID PROVIDER ENROLLMENT	1,716	0.00	2,005	0.00	2,005	0.00	1,939	0.00	0.00
TOTAL - TRF	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	0.00
TOTAL	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	9,894,605	0.00	0.00
GRAND TOTAL	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$9,894,605	0.00	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32606C</u>
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section <u>5.285</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	130,200	0	0	130,200		EE	130,200	0	0	130,200	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	130,200	0	0	130,200		Total	130,200	0	0	130,200	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

To fund association dues for the Council of State Governments.

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

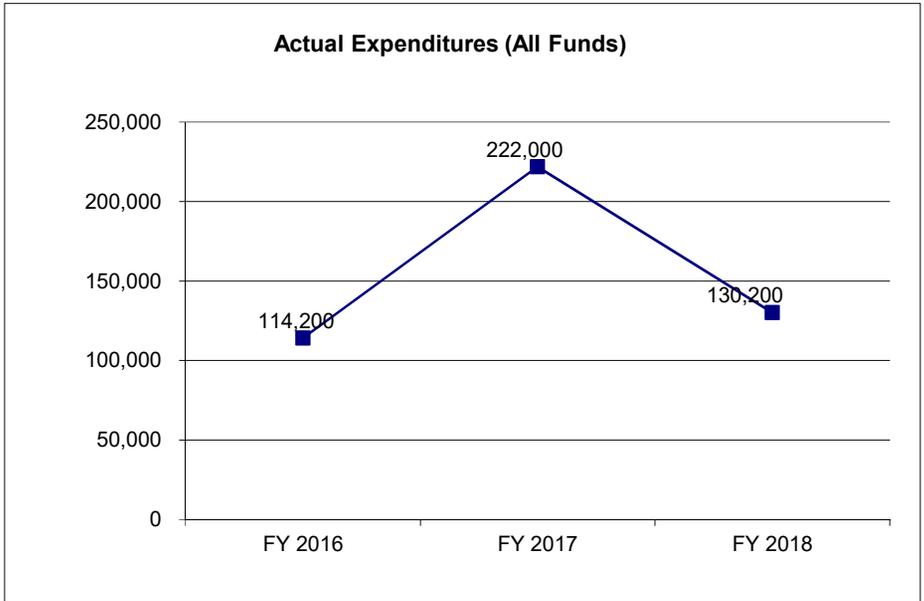
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32606C</u>
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section <u>5.285</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	114,200	231,000	231,000	130,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	(9,000)	0
Budget Authority (All Funds)	114,200	231,000	222,000	130,200
Actual Expenditures (All Funds)	114,200	222,000	130,200	N/A
Unexpended (All Funds)	0	9,000	91,800	N/A
Unexpended, by Fund:				
General Revenue	0	9,000	91,800	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

STATE
STATEWIDE DUES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	
DEPARTMENT CORE REQUEST	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATEWIDE DUES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	130,200	0.00	130,200	0.00	130,200	0.00	130,200	0.00
TOTAL - EE	130,200	0.00	130,200	0.00	130,200	0.00	130,200	0.00
TOTAL	130,200	0.00	130,200	0.00	130,200	0.00	130,200	0.00
GRAND TOTAL	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATEWIDE DUES								
CORE								
PROFESSIONAL DEVELOPMENT	130,200	0.00	130,200	0.00	130,200	0.00	130,200	0.00
TOTAL - EE	130,200	0.00	130,200	0.00	130,200	0.00	130,200	0.00
GRAND TOTAL	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00
GENERAL REVENUE	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements	HB Section	5.290
Core -	Flood Control Leases		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	1,800,000	0	1,800,000		PSD	0	1,800,000	0	1,800,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	1,800,000	0	1,800,000		Total	0	1,800,000	0	1,800,000	

FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Other Funds:

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

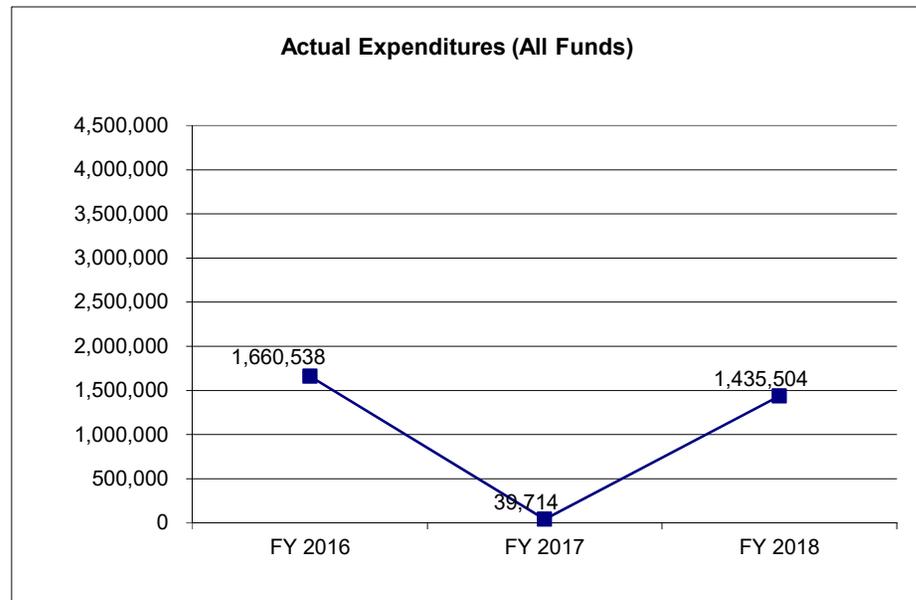
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements	HB Section	5.290
Core -	Flood Control Leases		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Actual Expenditures (All Funds)	1,660,538	39,714	1,435,504	N/A
Unexpended (All Funds)	139,462	1,760,286	364,496	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	139,462	1,760,286	364,496	N/A
Other	0	0	0	N/A
	(1)		(2)	



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:

(1) The Flood Control appropriation required a \$1,800,000 supplemental appropriation due to the release of funds delayed by Federal sequestration in FY14.

(2) The Federal Government is not distribute funds until September 2017 (FY18).

CORE RECONCILIATION DETAIL

**STATE
FLOOD CONTROL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,435,503	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,435,503	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,435,503	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements	HB Section	5.295
Core -	National Forest Reserves		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	8,000,000	0	8,000,000		PSD	0	8,000,000	0	8,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	8,000,000	0	8,000,000		Total	0	8,000,000	0	8,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

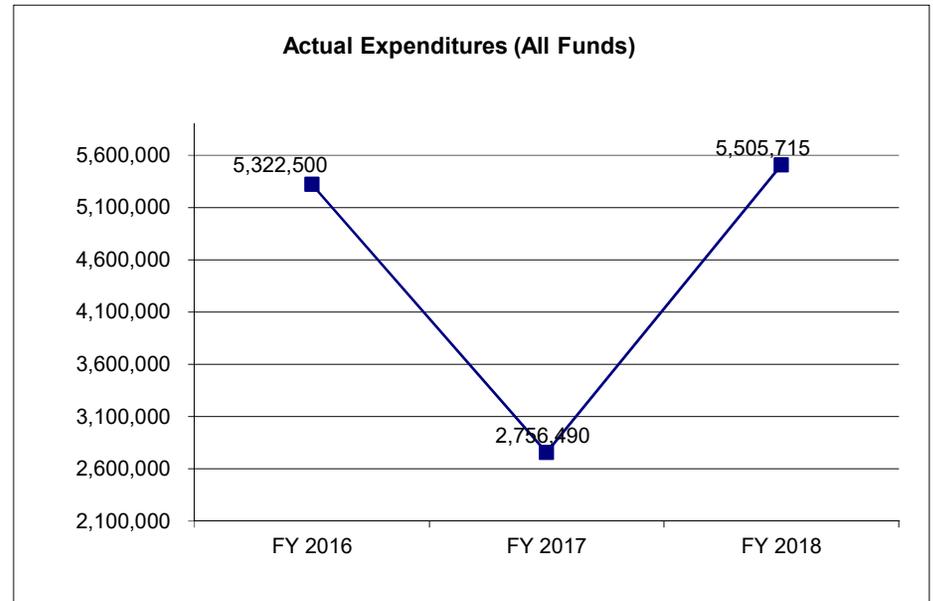
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.295

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	8,000,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	8,000,000	8,000,000	8,000,000	8,000,000
Actual Expenditures (All Funds)	5,322,500	2,756,490	5,505,715	N/A
Unexpended (All Funds)	2,677,500	5,243,510	2,494,285	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,677,500	5,243,510	2,494,285	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Flood Control & National Forest	
HOUSE BILL SECTION: 5.290 & 5.295	DIVISION: Administrative Disbursements

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY19 TAFP).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	1,500,000	N/A

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.290 & 5.295
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	8,000,000	1,800,000	9,800,000

1a. What strategic priority does this program address?

Money in, money out, quick

1b. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of Land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

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

Compliance with federal and state laws.

2b. Provide a measure(s) of the program's quality.

0 complaints received.

2c. Provide a measure(s) of the program's impact.

Twenty-nine counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-two counties served for Flood Control Leases.

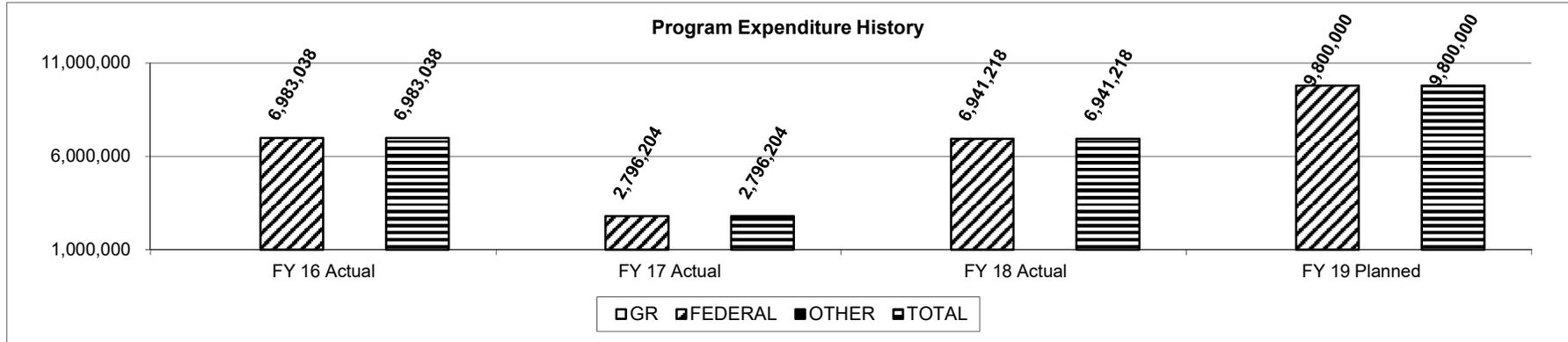
2d. Provide a measure(s) of the program's efficiency.

Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. Funding is received monthly for National Forest Acquired Lands and distributed to counties annually.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.275 & 5.280
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112
 Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665
 National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.300

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	30,000	0	0	30,000		PSD	30,000	0	0	30,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,000	0	0	30,000		Total	30,000	0	0	30,000	
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	

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:

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of

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

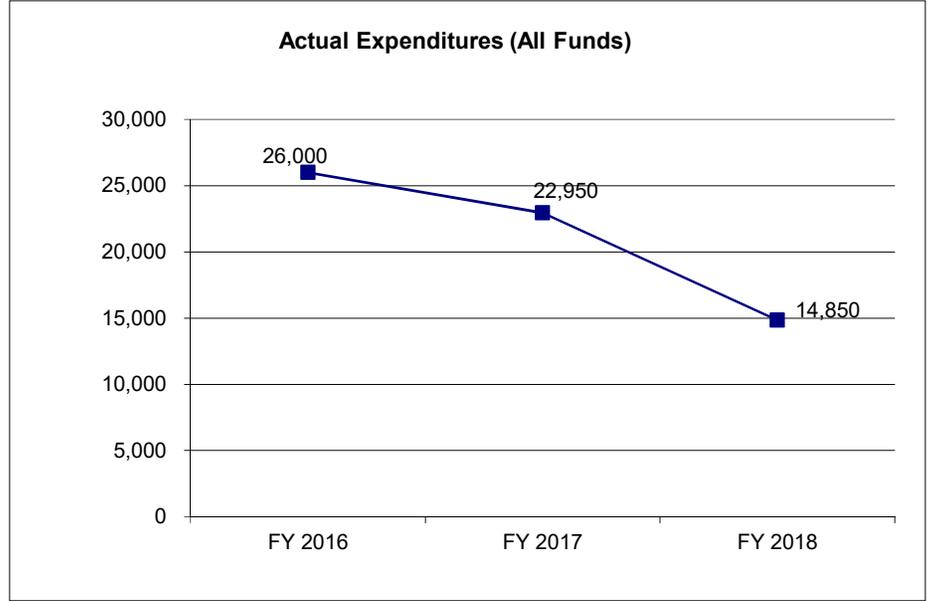
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.300

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	26,000	22,950	14,850	N/A
Unexpended (All Funds)	4,000	7,050	15,150	N/A
Unexpended, by Fund:				
General Revenue	4,000	7,050	15,150	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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:

CORE RECONCILIATION DETAIL

STATE
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	14,850	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department <u>Regional Planning Commission</u>	Budget Unit <u>32393</u>
Division <u>Administrative Disbursements</u>	
Core <u>Regional Planning Commission</u>	HB Section <u>5.305</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	200,000	0	0	200,000		PSD	200,000	0	0	200,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	200,000	0	0	200,000		Total	200,000	0	0	200,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: _____

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

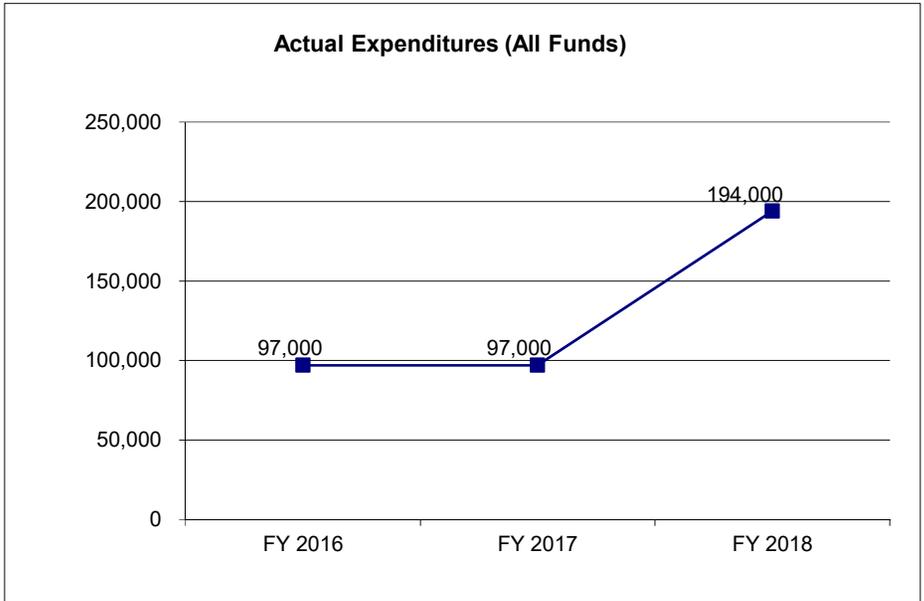
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department <u>Regional Planning Commission</u>	Budget Unit <u>32393</u>
Division <u>Administrative Disbursements</u>	
Core <u>Regional Planning Commission</u>	HB Section <u>5.305</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	100,000	200,000	200,000	200,000
Less Reverted (All Funds)	(3,000)	(3,000)	(3,000)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	97,000	197,000	197,000	200,000
Actual Expenditures (All Funds)	97,000	97,000	194,000	N/A
Unexpended (All Funds)	0	100,000	3,000	N/A
Unexpended, by Fund:				
General Revenue	0	97,000	3,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

**STATE
REGIONAL PLANNING COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32490C
Division Administrative Disbursements	
Core Elected Officials Transition	HB Section _____

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						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	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	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: _____

2. CORE DESCRIPTION

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a governor, lieutenant governor, secretary of state, state treasurer, or attorney general of this state are elected, and are not the incumbents at the time of the election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrators, shall be provided.

The legislature shall appropriate to the commissioner of administration funds to be used only for the purpose of these transitions and to be expended during the transition period, and all funds not expended for this purpose during the transition period shall revert to general revenue.

This request represents a core reduction for a one-time appropriation of \$13,000.

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

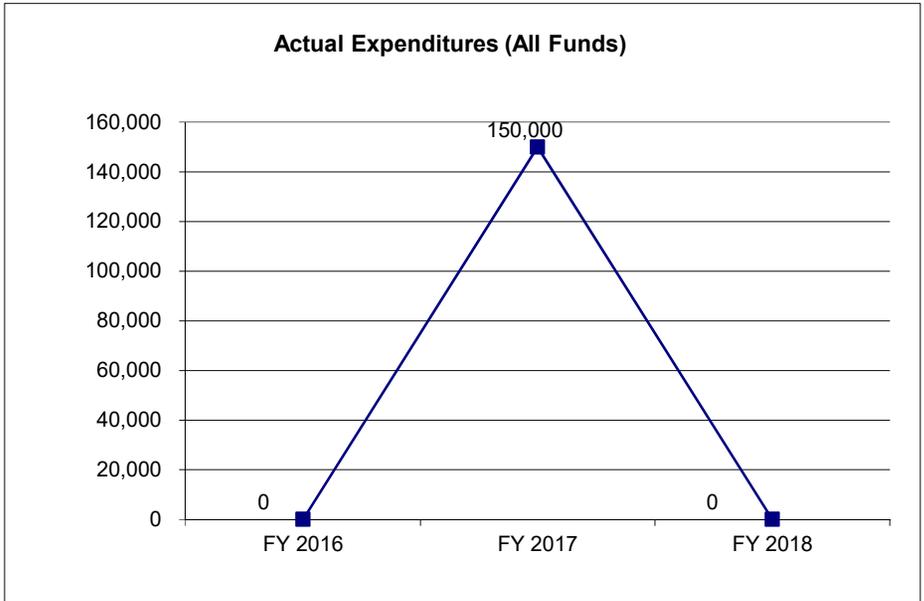
N/A

CORE DECISION ITEM

Department <u>Office of Administration</u>	Budget Unit <u>32490C</u>
Division <u>Administrative Disbursements</u>	
Core Elected Officials Transition	HB Section _____

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	150,000	0	13,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	150,000	0	13,000
Actual Expenditures (All Funds)	0	150,000	0	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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:

CORE RECONCILIATION DETAIL

**STATE
ELECTED OFFICIALS TRANSITION COSTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	10,000	0	0	10,000	
	EE	0.00	3,000	0	0	3,000	
	Total	0.00	13,000	0	0	13,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	1846 5723	PS	0.00	(10,000)	0	0	(10,000) this was a one-time appropriation
1x Expenditures	1846 2823	EE	0.00	(3,000)	0	0	(3,000) this was a one-time appropriation
	NET DEPARTMENT CHANGES		0.00	(13,000)	0	0	(13,000)
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	10,000	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	3,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	3,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	13,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
NEWLY ELECTED OFFICIALS - CONV	0	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	10,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	1,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	3,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$13,000	0.00	\$0	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