

FY 2020 BUDGET REQUEST

WITH GOVERNOR'S RECOMMENDATIONS

DEPARTMENT OF PUBLIC SAFETY



Office of the Director
Missouri Capitol Police
Missouri State Highway Patrol
Alcohol & Tobacco Control
State Emergency Management Agency

Division of Fire Safety
Missouri Veterans Commission
Missouri Gaming Commission
Office of the Adjutant General

BOOK 2 OF 2

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CORE DECISION ITEM

| | | |
|--|--------------------|--------------|
| Department of Public Safety | Budget Unit | 82510 |
| Division of Alcohol and Tobacco Control | | |
| Core: ATC Core Budget | HB Section | 8.145 |

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 | 420,100 | 1,598,014 | 2,018,114 | | PS | 0 | 420,100 | 1,482,089 | 1,902,189 | |
| EE | 0 | 397,594 | 622,363 | 1,019,957 | | EE | 0 | 397,594 | 589,317 | 986,911 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | (56,033) | (56,033) | | TRF | 0 | 0 | (56,033) | (56,033) | |
| Total | 0 | 817,694 | 2,164,344 | 2,982,038 | | Total | 0 | 817,694 | 2,015,373 | 2,833,067 | |
| | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 35.00 | 35.00 | | FTE | 0.00 | 0.00 | 32.00 | 0.00 | |

| | | | | |
|--------------------|----------|----------------|----------------|----------------|
| Est. Fringe | 0 | 124,770 | 852,190 | 976,960 |
|--------------------|----------|----------------|----------------|----------------|

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

Other Funds: ATC Dedicated Funds \$1,2339,445, HFT - \$148,971
Trf \$4,433 to ITSD and \$51,200 to Facilities Management

| | | | | |
|--------------------|----------|----------------|----------------|----------------|
| Est. Fringe | 0 | 124,770 | 785,396 | 910,166 |
|--------------------|----------|----------------|----------------|----------------|

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

Other Funds: ATC Dedicated Funds 0544
Trf \$4,433 to ITSD and \$51,200 to Facilities Management

2. CORE DESCRIPTION

This core request is for funding to ensure compliance with the liquor control and tobacco laws, issuance of almost 33,000 liquor licenses annually, collection of approximately \$44.5 million dollars in revenue annually, and providing information and services to the citizens of Missouri and alcohol beverage industry; thereby to allow the industry to legally conduct business in the state of Missouri, while citizens are assured of receiving a safe product in a responsible manner.

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

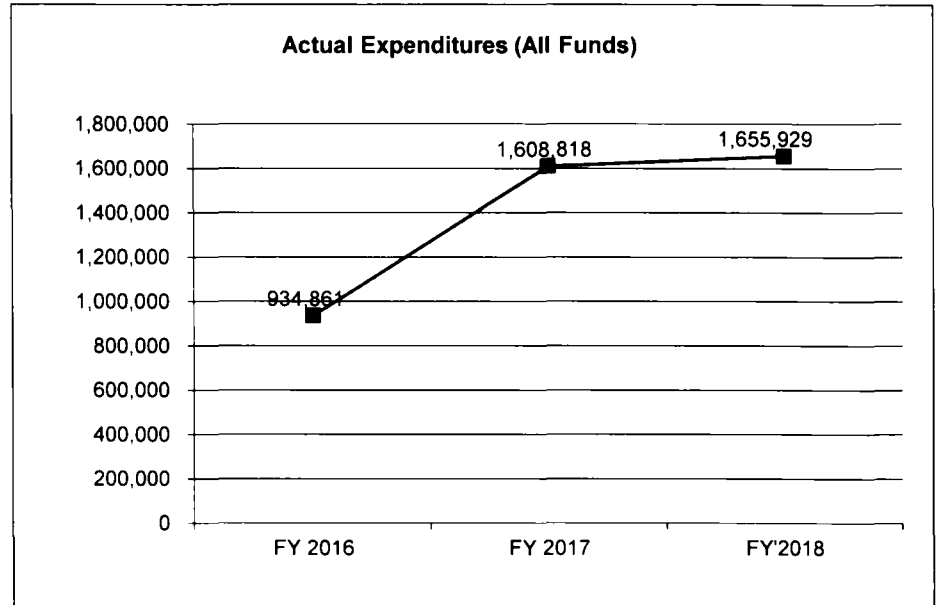
Revenue Collection/Licensing
Regulatory
Administrative Disciplinary

CORE DECISION ITEM

| | |
|--|---------------------------------|
| Department of Public Safety | Budget Unit <u>82510</u> |
| Division of Alcohol and Tobacco Control | |
| Core: ATC Core Budget | HB Section <u>8.145</u> |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY'2018 Actual | FY'2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,154,611 | 2,097,903 | 1,892,292 | 3,306,110 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,154,611 | 2,097,903 | 1,892,292 | 3,306,110 |
| Actual Expenditures (All Funds) | 934,861 | 1,608,818 | 1,655,929 | N/A |
| Unexpended (All Funds) | 219,750 | 489,085 | 236,363 | 0 |
| Unexpended, by Fund. | | | | |
| General Revenue | 78,317 | 0 | 0 | N/A |
| Federal | 104,724 | 104,426 | 143,322 | N/A |
| Other | 36,709 | 384,659 | 93,041 | 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:

ATC received dedicated funding beginning in FY'2017. The amount of unexpended funds is a result of the slow process of staffing an additional 10 FTE (almost doubling the number of ATC staff), and the process of locating buildings and preparing for opening offices in St. Louis and Kansas City.

CORE RECONCILIATION

STATE

ALCOHOL & TOBACCO CONTROL

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|---------------|----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 35.00 | 0 | 420,100 | 1,598,014 | 2,018,114 | |
| | | EE | 0.00 | 0 | 397,594 | 890,402 | 1,287,996 | |
| | | Total | 35.00 | 0 | 817,694 | 2,488,416 | 3,306,110 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#771] | EE | 0.00 | 0 | 0 | (268,039) | (268,039) | Springfield Office and Staff Onetimes |
| Transfer Out | [#772] | EE | 0.00 | 0 | 0 | (56,033) | (56,033) | Transfer \$4,433 for Object Code 480 to ITSD for computer replacement costs and tranfer \$51,600 for building lease payments (object code 680) to Facilities Management for Springfield Office |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (324,072) | (324,072) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 35.00 | 0 | 420,100 | 1,598,014 | 2,018,114 | |
| | | EE | 0.00 | 0 | 397,594 | 566,330 | 963,924 | |
| | | Total | 35.00 | 0 | 817,694 | 2,164,344 | 2,982,038 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#2060] | PS | (3.00) | 0 | 0 | (115,925) | (115,925) | Core cut to replace tobacco monies. |
| Core Reduction | [#2060] | EE | 0.00 | 0 | 0 | (33,046) | (33,046) | Core cut to replace tobacco monies. |
| NET GOVERNOR CHANGES | | | (3.00) | 0 | 0 | (148,971) | (148,971) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 32.00 | 0 | 420,100 | 1,482,089 | 1,902,189 | |

CORE RECONCILIATION

STATE**ALCOHOL & TOBACCO CONTROL**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|----------|----------------|------------------|------------------|-------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 397,594 | 533,284 | 930,878 | |
| | Total | 32.00 | 0 | 817,694 | 2,015,373 | 2,833,067 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 | |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT PUBLIC SAFETY | 8,111 | 0.17 | 420,100 | 0.00 | 420,100 | 0.00 | 420,100 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 1,174,643 | 25.93 | 1,482,089 | 32.00 | 1,482,089 | 32.00 | 1,482,089 | 32.00 | |
| HEALTHY FAMILIES TRUST | 69,218 | 1.80 | 115,925 | 3.00 | 115,925 | 3.00 | 0 | 0.00 | |
| TOTAL - PS | 1,251,972 | 27.90 | 2,018,114 | 35.00 | 2,018,114 | 35.00 | 1,902,189 | 32.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPT PUBLIC SAFETY | 16,161 | 0.00 | 397,594 | 0.00 | 397,594 | 0.00 | 397,594 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 354,750 | 0.00 | 857,356 | 0.00 | 533,284 | 0.00 | 533,284 | 0.00 | |
| HEALTHY FAMILIES TRUST | 33,045 | 0.00 | 33,046 | 0.00 | 33,046 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 403,956 | 0.00 | 1,287,996 | 0.00 | 963,924 | 0.00 | 930,878 | 0.00 | |
| TOTAL | 1,655,928 | 27.90 | 3,306,110 | 35.00 | 2,982,038 | 35.00 | 2,833,067 | 32.00 | |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 11,325 | 0.00 | 12,426 | 0.00 | |
| HEALTHY FAMILIES TRUST | 0 | 0.00 | 0 | 0.00 | 1,101 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 12,526 | 0.00 | 12,526 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 12,526 | 0.00 | 12,526 | 0.00 | |
| Add Training & Regulatory FTE - 1812131 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 530,560 | 12.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 530,560 | 12.00 | 0 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 817,467 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 817,467 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,348,027 | 12.00 | 0 | 0.00 | |
| ECM Scanning Project - 1812132 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ECM Scanning Project - 1812132 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 137,280 | 0.00 | 137,280 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 137,280 | 0.00 | 137,280 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 137,280 | 0.00 | 137,280 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,304 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,476 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,780 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,780 | 0.00 |
| GR Pickup Tobacco Shortfall - 0000017 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115,925 | 3.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115,925 | 3.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,046 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,046 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 148,971 | 3.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,144 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,144 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,144 | 0.00 |
| GRAND TOTAL | \$1,655,928 | 27.90 | \$3,306,110 | 35.00 | \$4,479,871 | 47.00 | \$3,164,768 | 35.00 |

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lm_disummary

Alcohol and Tobacco Control

FLEXIBILITY REQUEST FORM

| | | |
|---|---|---|
| BUDGET UNIT NUMBER: 82510 - ATC Dedicated Fund | DEPARTMENT: Department of Public Safety | |
| BUDGET UNIT NAME: Alcohol and Tobacco Control | DIVISION: Alcohol and Tobacco Control 18122050 | |
| 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 | | |
| Response to changing situations is sometimes challenging and unpredictable as we experience growth in the last several years. The flexibility assists to ensure that the most efficient and effective services are provided during this time of expansion. ATC (0544 / 1254) 25% flex amount of \$443,585 ATC (0544 / 1262) 25% flex amount of \$141,583, for a total flex amount of \$585,168. | | |
| 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 | \$0 | 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 | |
| ATC did not use flexibility in the FY'18 budget. | ATC does not have flexibility in FY'19. | |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 82510 - Federal | DEPARTMENT: Public Safety |
| BUDGET UNIT NAME: Alcohol and Tobacco Control Core | DIVISION: Division of Alcohol and Tobacco Control |

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

Response to changing situations is sometimes challenging and unpredictable as we experience growth in the past several years. The flexibility assists to ensure that the most efficient and effective services are provided during this time of expansion. Federal Funds (0152 / 3088) 25% flex amount of \$106,626, Federal Funds (0152/ 3089) 25% flex amount of \$99,399, for a total flex amount of \$206,025.

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 | 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 |
|--|---|
| ATC did not use flexibility in the FY'18 budget. | ATC does not have flexibility in FY'19. |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 62,393 | 2.00 | 70,549 | 3.00 | 70,549 | 3.00 | 70,549 | 3.00 |
| SR OFFICE SUPPORT ASSISTANT | 50,294 | 1.77 | 67,364 | 2.00 | 67,364 | 2.00 | 67,364 | 2.00 |
| AUDITOR II | 41,904 | 1.02 | 85,266 | 2.00 | 85,266 | 2.00 | 85,266 | 2.00 |
| EXECUTIVE I | 105,371 | 2.98 | 111,169 | 3.00 | 111,169 | 3.00 | 111,169 | 3.00 |
| EXECUTIVE II | 40,733 | 1.00 | 42,859 | 1.00 | 42,859 | 1.00 | 42,859 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 59,135 | 1.00 | 61,876 | 1.00 | 61,876 | 1.00 | 61,876 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 68,206 | 1.00 | 71,060 | 1.00 | 71,060 | 1.00 | 71,060 | 1.00 |
| LAW ENFORCEMENT MGR B2 | 42,629 | 0.63 | 72,967 | 1.00 | 72,967 | 1.00 | 72,967 | 1.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 0 | 0.00 | 41,847 | 1.00 | 41,847 | 1.00 | 0 | 0.00 |
| AGENT (LIQUOR CONTROL) | 299,645 | 7.28 | 236,735 | 5.00 | 236,735 | 5.00 | 172,908 | 3.00 |
| SPECIAL AGENT (LIQUOR CONTROL) | 175,360 | 3.84 | 427,346 | 10.00 | 427,346 | 10.00 | 427,346 | 10.00 |
| DISTRICT SUPV (LIQUOR CONTROL) | 164,528 | 3.04 | 216,920 | 4.00 | 216,920 | 4.00 | 216,920 | 4.00 |
| STATE DEPARTMENT DIRECTOR | 6,466 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 3,669 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 53,125 | 0.63 | 91,855 | 1.00 | 91,855 | 1.00 | 91,855 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 32,076 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 863 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY COUNSEL | 61 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TYPIST | 41,743 | 1.19 | 10,251 | 0.00 | 10,251 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 3,771 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 410,050 | 0.00 | 410,050 | 0.00 | 410,050 | 0.00 |
| TOTAL - PS | 1,251,972 | 27.90 | 2,018,114 | 35.00 | 2,018,114 | 35.00 | 1,902,189 | 32.00 |
| TRAVEL, IN-STATE | 7,516 | 0.00 | 42,279 | 0.00 | 32,279 | 0.00 | 32,207 | 0.00 |
| TRAVEL, OUT-OF-STATE | 3,842 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| SUPPLIES | 155,407 | 0.00 | 354,457 | 0.00 | 344,457 | 0.00 | 337,216 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 8,843 | 0.00 | 11,720 | 0.00 | 11,720 | 0.00 | 11,625 | 0.00 |
| COMMUNICATION SERV & SUPP | 19,776 | 0.00 | 93,982 | 0.00 | 93,982 | 0.00 | 86,644 | 0.00 |
| PROFESSIONAL SERVICES | 36,544 | 0.00 | 37,188 | 0.00 | 37,188 | 0.00 | 24,488 | 0.00 |
| M&R SERVICES | 19,627 | 0.00 | 52,483 | 0.00 | 52,483 | 0.00 | 48,983 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 44,300 | 0.00 | 31,000 | 0.00 | 29,000 | 0.00 |
| MOTORIZED EQUIPMENT | 72,344 | 0.00 | 384,252 | 0.00 | 297,252 | 0.00 | 297,252 | 0.00 |
| OFFICE EQUIPMENT | 16,081 | 0.00 | 125,372 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 11,437 | 0.00 | 85,800 | 0.00 | 34,000 | 0.00 | 34,000 | 0.00 |
| PROPERTY & IMPROVEMENTS | 46,570 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 4,368 | 0.00 | 52,100 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 593 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,008 | 0.00 | 2,563 | 0.00 | 2,563 | 0.00 | 2,463 | 0.00 |
| TOTAL - EE | 403,956 | 0.00 | 1,287,996 | 0.00 | 963,924 | 0.00 | 930,878 | 0.00 |
| GRAND TOTAL | \$1,655,928 | 27.90 | \$3,306,110 | 35.00 | \$2,982,038 | 35.00 | \$2,833,067 | 32.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$24,272 | 0.17 | \$817,694 | 0.00 | \$817,694 | 0.00 | \$817,694 | 0.00 |
| OTHER FUNDS | \$1,631,656 | 27.73 | \$2,488,416 | 35.00 | \$2,164,344 | 35.00 | \$2,015,373 | 32.00 |

PROGRAM DESCRIPTION

Department of Public Safety - Alcohol and Tobacco Control

HB Section(s): 8.145

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Improve efficiency of collections and licensing.

1b. What does this program do?

- This program collects excise taxes on all alcoholic beverages sold in Missouri and license fees on all liquor licenses issued and renewed annually.
- \$38.9 million is collected annually for excise taxes from liquor, beer and wine.
- Excise tax collections from wine are credited to the Missouri Wine and Grape Fund and the Agriculture Protection Fund, and liquor and beer collections are credited to the General Revenue Fund.
- The excise taxes are verified annually by performing over 16,000 desk and field audits to ensure accurate reporting and proper payment of taxes.
- \$5.5 million is collected annually for license fees.
- 70% of license fee collections are credited to the Division of Alcohol and Tobacco Control Fund created in SB 373, and 30% is credited to the General Revenue Fund.
- Almost 33,000 license applications and renewals are processed annually.

PROGRAM DESCRIPTION

Department of Public Safety - Alcohol and Tobacco Control

HB Section(s): 8.145

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC Core Budget

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

Types and Number of Licenses Issued in FY'2018

ATC provides licensing to approximately 15,000 liquor licensees throughout the state of Missouri. In addition, licensing compliance affects all citizens in Missouri by providing a safer environment enhanced by licensees adherence to laws. A total of 32,972 licenses were issued in FY'2018, of which some are secondary licenses, out of state licenses, and transportation licenses.

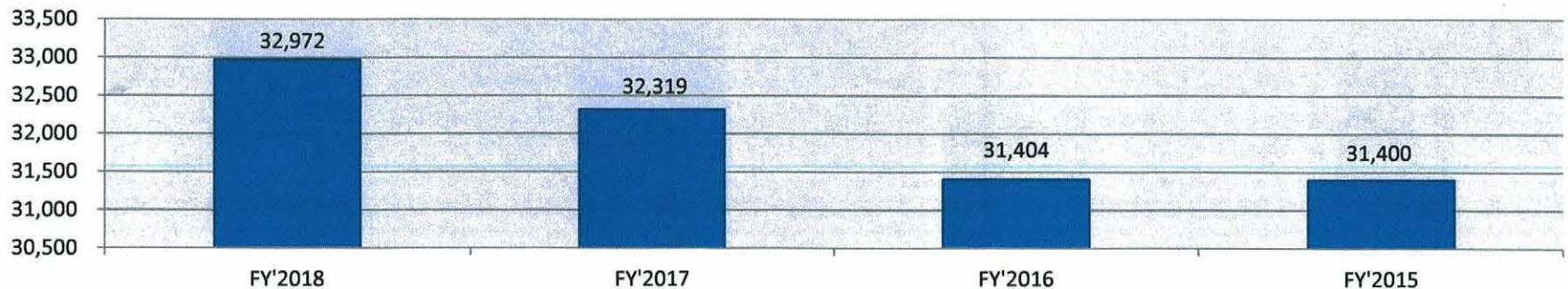
FY'2018 - License Types Total

Number of Licenses Issued by Type:

| | |
|-------------------|-----------|
| Manufacturers | 275 |
| Solicitors | 2,385 |
| Wholesalers | 236 |
| Domestic Wineries | 96 |
| Retailers | 29,970 |
| Transportation | <u>10</u> |

Benefactors of revenue collections are citizens of the state of Missouri, who are better served when all excise taxes and licensing fees that are due the state of Missouri are collected and utilized.

Liquor Licenses Issued



The number of Liquor licenses increases each year, however ATC uses the same number of staff to process the licenses.

PROGRAM DESCRIPTION

Department of Public Safety - Alcohol and Tobacco Control

HB Section(s): 8.145

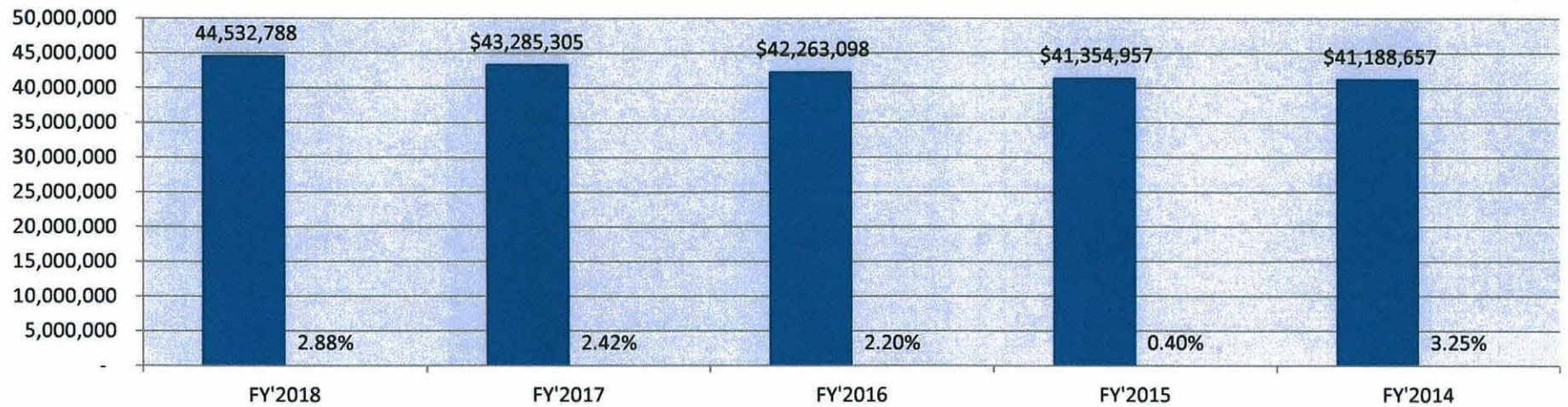
Program Name: Revenue Collection

Program is found in the following core budget(s): ATC Core Budget

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

Quality Measures

PERCENTAGE OF INCREASE IN ANNUAL COLLECTIONS



ATC's excise tax process involves 100% reconciliation between suppliers and wholesalers, which attributes to assurances that ATC is collecting all the excise taxes due to the state of Missouri on intoxicating liquor products. The online excise tax system allows licensees to enter the data, either manually or electronically, and the system generates the reconciliations. ATC will follow up on any differences that weren't reconciled during the match up process.

PROGRAM DESCRIPTION

Department of Public Safety - Alcohol and Tobacco Control

HB Section(s): 8.145

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC Core Budget

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

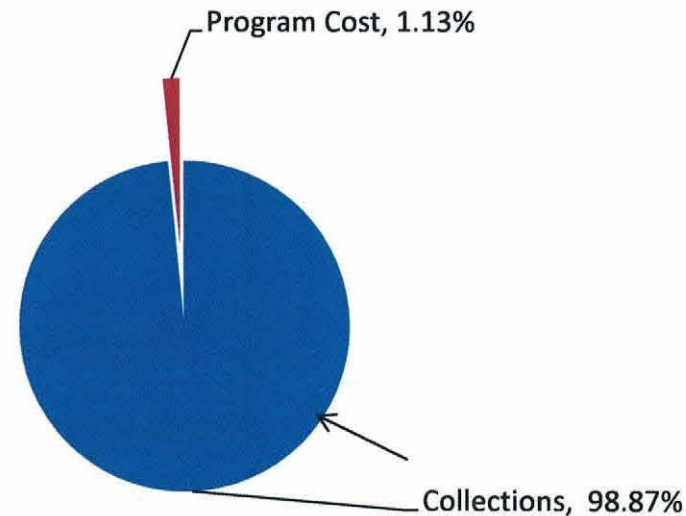
Online Direct Wine Shipping Excise Tax Reporting System: ATC has approximately 1,200 licensed wine direct shippers who report annually the amount of wine shipped to Missouri consumers for compliance and excise tax payments. This was a manual process that took a large amount of time and effort.

Beginning January 1, 2018, this process was facilitated by an online system that requires licensees to do their own data entry, and automatically generates contact with licensees in case of errors. The initial phase was not expected to save time due to implementation and licensee training, but in FY'2019 and ongoing years, ATC expects to cut manual efforts in half saving approximately 225 hours annually. Letters are automatically generated to licensees who don't report, which increases response time by months, and therefore collections are received earlier.

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

PROGRAM COSTS AS COMPARED TO REVENUE COLLECTIONS - FY'2018

Program Cost - \$502,622
Revenue Collections - \$44,532,788



PROGRAM DESCRIPTION

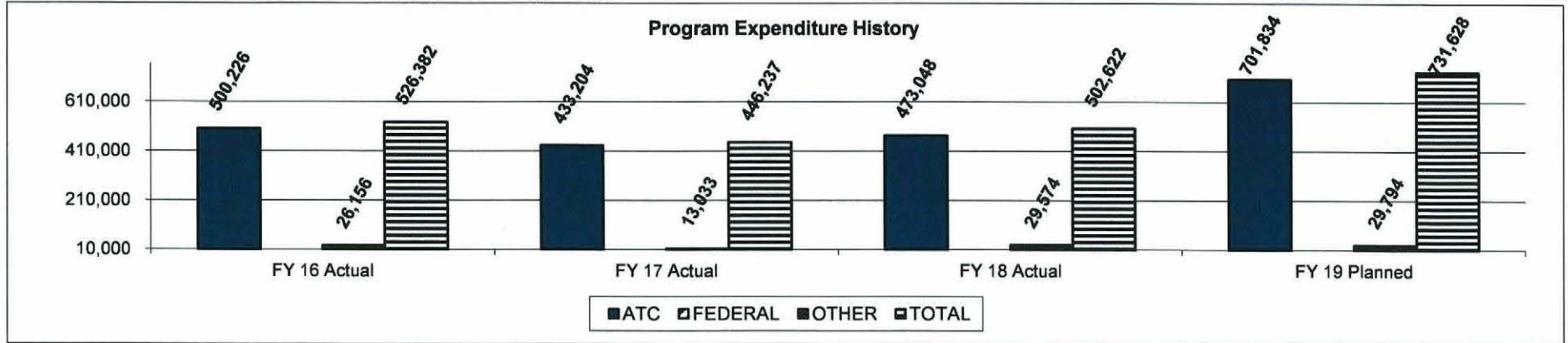
Department of Public Safety - Alcohol and Tobacco Control

HB Section(s): 8.145

Program Name: Revenue Collection

Program is found in the following core budget(s): ATC Core Budget

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?

Alcohol and Tobacco Control Dedicated Fund (ATC) and Healthy Family Trust Funds

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

Excise taxes on spirits and wine products are mandated by Sections 311.550 and 311.554, RSMo. The excise taxes on malt liquor are mandated by Sections 311.520, RSMo. Also Section 311.610.4, RSMO, mandates licensing.

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 of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Increase Liquor and Tobacco Law Compliance to Create a Safer State, by reducing problems related to alcohol consumption.

1b. What does this program do?

- Regulates the Alcohol and Tobacco Control Industry relating to the manufacture, distribution and sale of alcoholic beverages. Duties include investigative licensing, Server Training, Tobacco Merchant Training, and undercover investigations.
- This system governs the marketing, promotion and sale of alcohol. The three tier system ensures three major components of tax collection, product integrity and market stability are constantly reinforced. ATC teaches the liquor industry on liquor control and tobacco laws through constant interactions and training conducted in the industry.
- Investigations are conducted for any observed or reported violations to ensure compliance of liquor control and tobacco laws.

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

STATEWIDE REGULATORY ACTIVITY

| | FY'18 Actual | FY'19 Projected | FY'20 Projected |
|--|--------------|--------------------|--------------------|
| Server Training Presentation | 46 | 58 | 65 |
| # of People Trained | 944 | 1,180 | 1,200 |
| Routine Inspection | 2,564 | 4,385 | 4,600 |
| Assist Outside Agency in Law Enforcement | 26 | 33 | 35 |
| Badges in Business | 26 | 33 | 35 |
| Routine Investigation | 2,272 | 2,840 | 2,900 |
| Special Investigation | 112 | 140 | 160 |
| Violation Report (Outside Agency) | 59 | 59 | 59 |
| Violation Report (ATC) | 134 | 160 | 165 |
| Arrest Report | 60 | 75 | 85 |

*Special Investigations and Violations Reports were not broken out into separate categories until 1/1/2018.

FY'17 was the first year ATC received funding through the ATC Dedicated Fund, and began the hiring process to staff the Division and create an enforcement strategy to fulfill the duties of regulating Chapter 311 and 407.924 through 407.935. The program will be defined in the current fiscal year, and continue to be tweaked to determine the most effective and efficient methods to meet the objectives to increase compliance with the liquor laws and the objectives of the program.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

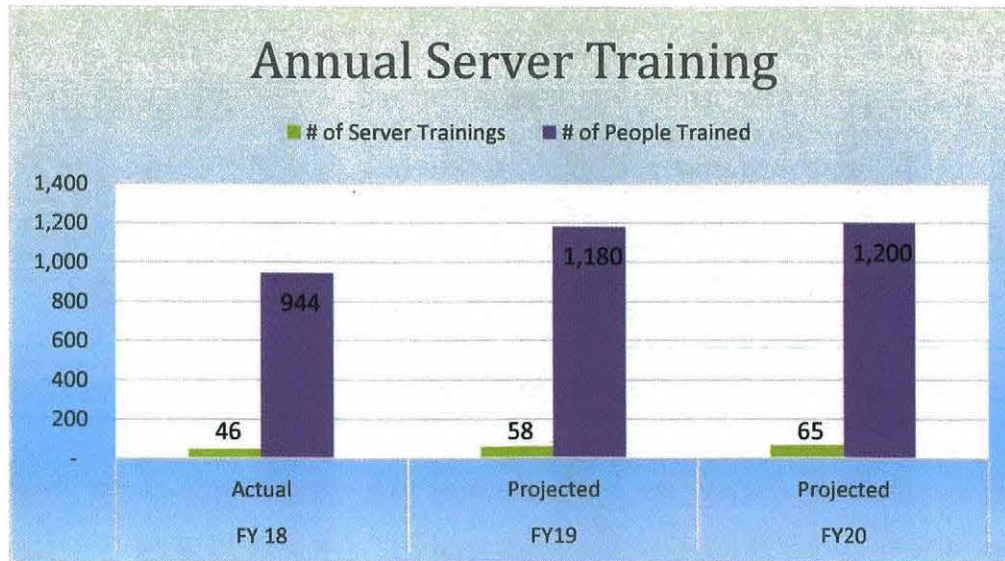
Program is found in the following core budget(s): ATC Core Budget

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

A reduction in the ratio of number of violations as compared to inspections and investigations would show a positive result in increased compliance.

| | FY'18 - Actual | FY'19 - Projected | FY'20 - Projected |
|---------------------------------------|-------------------|----------------------|----------------------|
| Violation Reports | 193 | 219 | 224 |
| Investigations* | 4,948 | 7,365 | 7,660 |
| Ratio of Violations to Investigations | 3.90% | 2.97% | 2.92% |

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



ATC increased staff in FY'17 and FY'19 to accommodate a new direction in regulatory efforts. In efforts to increase compliance and provide licensees with information, ATC provides regulatory compliance to approximately 15,000 liquor licensees throughout the state of Missouri. In addition, regulatory compliance affects all citizens in Missouri by providing a safer environment enhanced by licensees adherence to laws.

PROGRAM DESCRIPTION

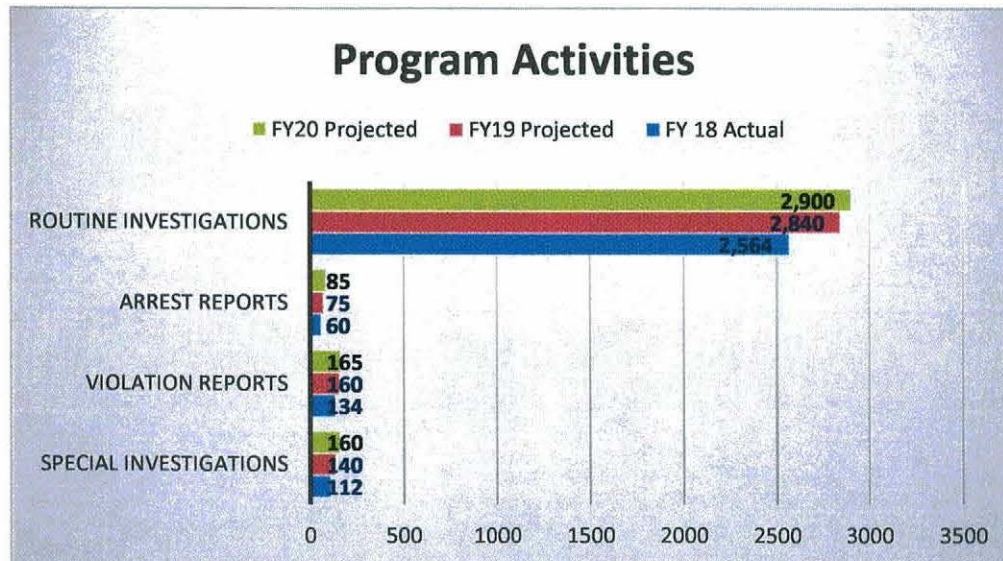
Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

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



ATC increased staff in FY'17 and FY'19 to accomodate a new direction in regulatory efforts These are measures ATC will be tracking to increase compliance of liquor control and tobacco laws :

Efficiency Measures Continued:

Number of Badges in Business Investigations - Reduced Violations resulting in increased compliance.

Number of Public Relations Visits - Increase publics awareness of agency activities.

Increased Number of Server Training Events and Number of People Trained will decrease violations.

Reduced Number of Violation Reports shows increase in compliance.

Number of Applications resulting in Investigations - Increased information to licensees regarding licensing requirements.

Number of Alcohol and Tobacco Inspections - Increased knowledge results in increased compliance.

Number of Alcohol and Tobacco Investigations - reduced violations results in increased compliance.

By tracking the above measures, ATC will be able to gauge the efficiency of the agents and their efforts. Through active and efficient enforcement, ATC should begin to see an increase in compliance to liquor control and tobacco laws and correspondingly a reduction in violations.

PROGRAM DESCRIPTION

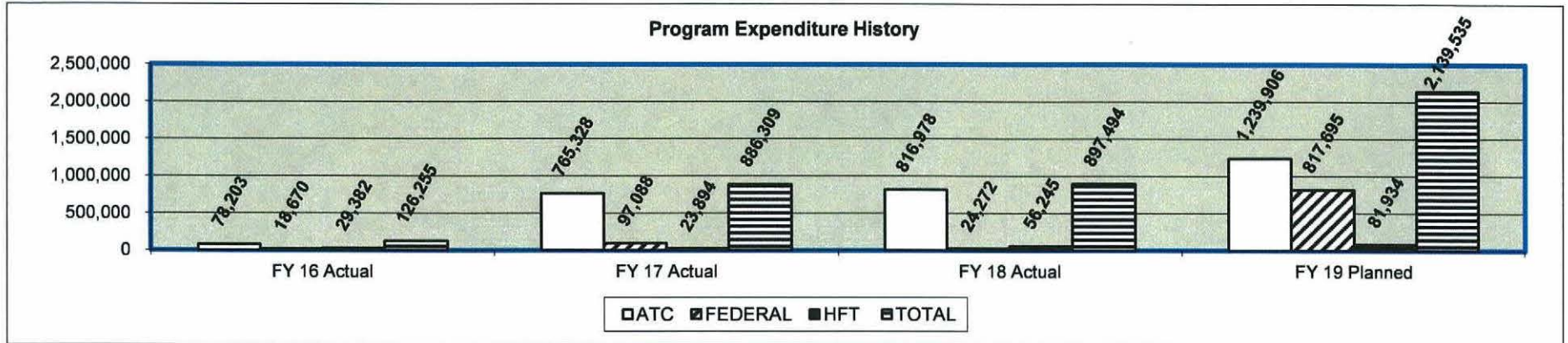
Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

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?

ATC Dedicated Fund and Healthy Family Trust Fund

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

Chapter 311, RSMo, Rules and Regulations of the State Supervisor, and Sections 407.924 through 407.934, RSMo. Alcohol and Tobacco Control is charged by Section 311.670, RSMo, with keeping the three tier alcohol beverage distribution in place.

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 of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Increase Industry Knowledge of Liquor Laws
Increase Industry Participation in Administrative Rules Reviews and Statutes
Improve the Quality, Efficiency and Economy of Service Provided
Increase the Safety of the State of Missouri by Reducing Alcohol Related Problems

1b. What does this program do?

Administrative Discipline - The liquor control laws and the state's system of alcoholic beverage regulations are designed to ensure the public health and safety as affected by intoxicating liquor. The Division is authorized by statute to take disciplinary action against any licensee who violates any provision of Chapter 311, RSMo, or any regulation relating to intoxicating liquor. This chapter and the rules and regulations prohibit, for example, sales of alcohol to minors or to intoxicated persons or lewd activity on licensed premises, and sales or possession of controlled substances on a licensed premises. The statutory provisions allows warnings, suspensions, revocations, probation or fines for violations of liquor statutes or regulations, thereby helping to ensure conduct of licensees in the liquor business in accordance with public safety requirements. In addition, the division is authorized by statute to inspect stores and tobacco outlets for compliance with all laws related to access to tobacco and alternative nicotine products to minors and to take disciplinary measures against those in violation.

Product Registration - Law requires licensed Missouri solicitors and manufacturers to register brands of intoxicating liquors for sale to licensed wholesalers with the Division of Alcohol and Tobacco Control. Product registration gives us assurances that all excise taxes due the State of Missouri are paid, and that the product goes through the proper safeguards to ensure product integrity. We also can verify if the licensee holds the proper license to sell the product, and we have the ability to quickly remove tainted product from the market, if necessary.

Support Organization - Provides administrative, technical and managerial support to assist in the administrative and regulatory compliance of Missouri's liquor control and youth access to tobacco laws. Included in this area are education, budgeting, purchasing, financial, personnel/payroll support, fleet management and legislative duties.

PROGRAM DESCRIPTION

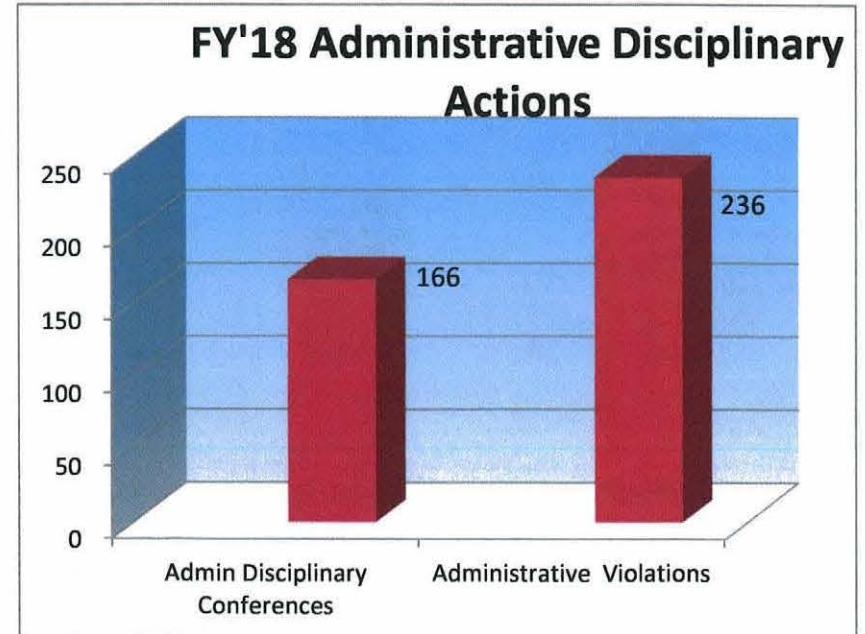
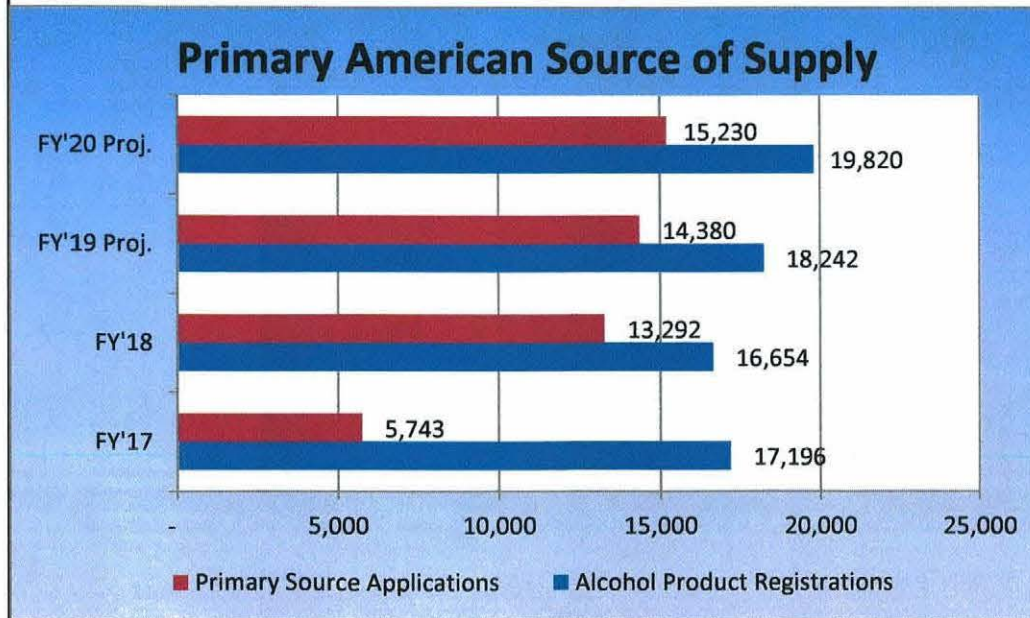
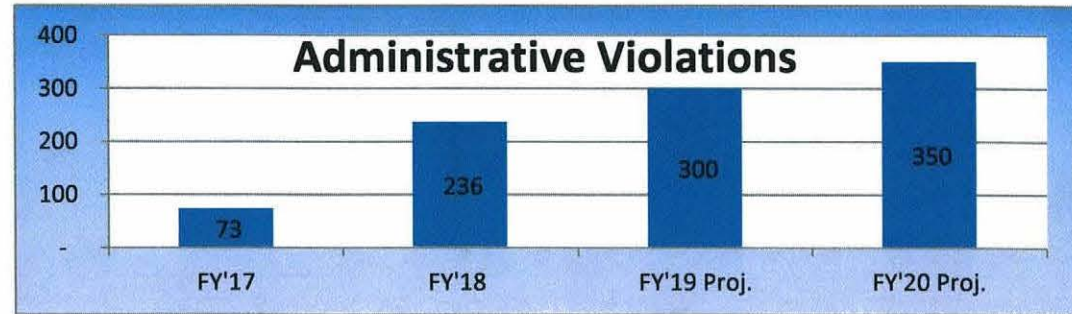
Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

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



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

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

- Ratio of administrative expenses to total PS & EE
- Ratio of administrative employees to total employees 3/35 or 9%

PS - \$166,038, 3 admin FTE

State Supervisor (50% Admin/50% Disciplinary), Chief of Enforcement(50% Admin/50% Disciplinary), , Administrative Services Manager(50% Admin/50% Audit), , Executive I (2) (50% Admin/50% Licensing), Auditor (50% Admin/50% Disciplinary),

E&E - \$17,252

For supplies, postage, etc.

Total Admin Costs - \$183,290 or 6% of Budget consists of Administrative Costs, and 9% of staff.

Administrative services support the overall functions of the Division of Alcohol and Tobacco operations and improve the efficiency and effectiveness of the 35 FTE.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

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

FY'2018 Administrative Disciplinary Results

| | |
|--------------------------------------|-----------|
| Total Number of Conferences Held | 166 |
| Total Number of Violations (Charges) | 236 |
| Number of Fines Issued | 110 |
| Amount of Fines Issued | \$ 66,720 |
| Dismissals | 8 |
| Revocations | 4 |
| Suspensions | 31 |
| Written Warnings | 27 |
| Unlawful Sale to Minor Charges | 125 |
| Smallest Fine Amount | \$ 200 |
| Largest Fine Amount | \$ 25,000 |
| Shortest Period of Suspension | 2 days |
| Longest Period of Suspension | 30 days |

The ATC Administrative Disciplinary process provides for an informal conference that allows licensees who have been charged with a violation of the liquor control laws to meet with the State Supervisor to provide an opportunity to explain the details of the situation, and provide examples of what they have done to prevent another violation from occurring. The state supervisor will issue penalties after the informal conference.

All fines go to the local school district where the violation occurred. This provides financial assistance to schools.

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

Brand Registration: The brand registration process 2017 took an average of 11 days from the time a licensee submitted a registration to the time it became approved to sell in the state of Missouri. In 2018, the process took an average of 5 days to approve a registration. This is a reduction of over 50% (6 days) from 2017 to 2018. The online system has sped up the process immensely.

PROGRAM DESCRIPTION

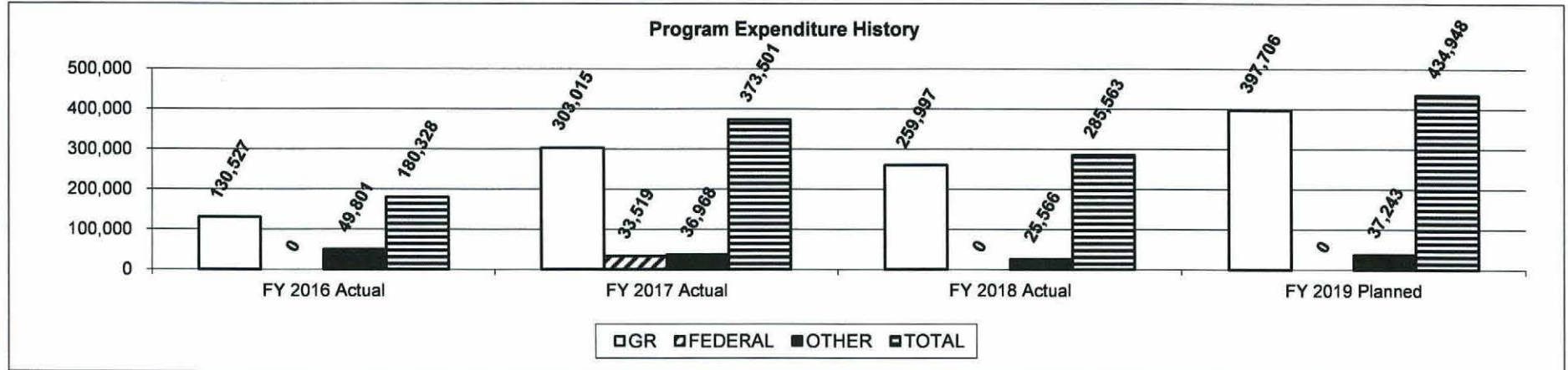
Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

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?

ATC Dedicated Fund and Healthy Family Trust Funds.

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

Administrative Discipline is mandated by Sections 311.660, 311.680, 407.931 and 407.934, RSMo. Brand Registration laws are under Sections 311.275, 311.510, 311.540, RSMo, and 11 CSR 70-2.060.

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: 7 OF 33

| | |
|--|---------------------------------|
| Department : Public Safety | Budget Unit <u>82510</u> |
| Division: Alcohol and Tobacco Control | |
| DI Name: Increase Training and Regulatory Staff DI#1812131 | HB Section <u>8.145</u> |

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 | 530,560 | 530,560 | | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 817,467 | 817,467 | | 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 | 1,348,027 | 1,348,027 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 12.00 | 12.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 285,358 | 285,358 | | 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: ATC Dedicated Fund (0544) | | | | | | 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 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.

SB 373 created the Division of Alcohol and Tobacco Control Fund within the state treasury. Under this act, 70% of the fees collected from liquor licenses and permits are directed to the newly created fund. Money that is collected into the fund may only be used by the Division of Alcohol and Tobacco Control for the administration of the liquor control laws and laws prohibiting the sale of tobacco to minors, and any other duties relating to licensing, training, technical assistance, and regulations. There was \$6.2 million in the fund on August 13, 2018. ATC expects to add a minimum of \$3.8 million each year after. The current appropriation from this fund is \$3.3 million dollars (\$2.3 million funds ATC's core budget). License fee collections were \$5.5 million in FY'18. (The dedicated fund currently contributes approximately \$2 million for ATC's core budget).

NEW DECISION ITEM

RANK: 7 OF 33

| | |
|--|---------------------------------|
| Department : Public Safety | Budget Unit <u>82510</u> |
| Division: Alcohol and Tobacco Control | |
| DI Name: Increase Training and Regulatory Staff DI#1812131 | HB Section <u>8.145</u> |

ATC is using these funds to hire additional regulatory staff and provide training to liquor licensees on the liquor control laws and tobacco merchants on youth access to tobacco laws. ATC is implementing routine inspections on liquor licensees and tobacco merchants, providing much needed training, responding to licensee's questions, and assisting local law enforcement.

ATC has opened District Offices in Kansas City and St. Louis in the first year of funding (FY'17). Kansas City office has one District Supervisor and 3 Agents and St. Louis has 1 District Supervisor and 4 Agents to cover the territory. The third year of implementation (current FY'2019), ATC is opening a District Office in Springfield and will staff with 1 District Supervisor, 4 Agents, and 1 Senior Office Support Assistant. This FY'2020 request will be to expand enforcement staff in the Districts, locating staff according to number of licenses per Agent. The goal is to work towards each Agent having between 500 and 600 licensees in their specific territory. St. Louis and Kansas City will each receive administrative assistance with two Sr. Office Support Assistants, and ATC will hire an Auditor to continue the investigations on trade practice statutes and provide assistance for revenue collection efforts.

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.)

Following is the cost estimate to do so:

Add 9 Agents/Special Agents, 1 Auditor and 2 Sr. Office Support Assistants: \$1,348,027 in FY' 2020 and ongoing costs of \$867,173 - ATC is requesting funding for 12 additional FTE in FY'20 to provide the level of service required by Chapter 311 – Intoxicating Liquor Laws. ATC is obligated to collect excise taxes on liquor, wine and beer (approximately \$39 million annually); to license applicants and collect license fees (\$5.5 million annually) from those who want to make or sell liquor, wine and beer (issuance of almost 33,000 liquor licenses annually); and to regulate the industry to ensure compliance with the liquor control and tobacco laws, including training on the liquor control laws and the tobacco laws.

ATC will be able to more efficiently and effectively handle the operations of the Division by appropriately staffing all District Offices. ATC needs 4 additional Agents in St. Louis, 3 additional Agents in Kansas City, 1 in Jefferson City and 1 in Springfield. Each office needs a clerical person to assist with the additional workload and to free up Agents for enforcement efforts as opposed to administrative duties (St. Louis and Kansas City). ATC will also be asking for an Auditor to provide for revenue collection efforts and trade practice violations statewide. This will enable the Districts to accommodate the regulatory workload in all districts. In order to accomplish the goals stated above, ATC will need 12 new FTE to be funded through the ATC dedicated funds.

NEW DECISION ITEM
RANK: 7 OF 33

| | | | | | | | | | |
|--|--|--|-------------|----------|------------|----------|----------|----------|----------|
| Department : Public Safety | | | Budget Unit | | 82510 | | | | |
| Division: Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Increase Training and Regulatory Staff | | | DI#1812131 | | HB Section | | 8.145 | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | | | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | | | GR | GR | FED | FED | OTHER | OTHER | TOTAL |
| Budget Object Class/Job Class | | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Agents 100 8562 | | | | | | | 414,504 | 9.0 | 414,504 |
| SOSA 100 23 | | | | | | | 70,000 | 2.0 | 70,000 |
| Auditor 100 401 | | | | | | | 46,056 | 1.0 | 46,056 |
| Total PS | | | 0 | 0.0 | 0 | 0.0 | 530,560 | 12.0 | 530,560 |
| Travel Expenses (\$200 per r 140 | | | | | | | 24,000 | | 24,000 |
| Office Supplies 190 | | | | | | | 43,964 | | 43,964 |
| Ammunition | | | | | | | | | |
| Uniforms | | | | | | | | | |
| Gasoline | | | | | | | | | |
| Professional Development 320 | | | | | | | 9,600 | | 9,600 |
| Comm. Services & Supplies 340 | | | | | | | 58,116 | | 58,116 |
| Cell Phone Service | | | | | | | | | |
| Internet Wireless Service | | | | | | | | | |
| Software Licenses Annually | | | | | | | | | |
| SDC / Telecom Monthly (\$136.12 X 3 Offices per month) | | | | | | | | | |
| AD & AD Exchange Bills (\$436 X 3 offices per month) | | | | | | | | | |
| Telecommunication Relocations | | | | | | | | | |
| Phone Service | | | | | | | | | |
| Maintenance and Repair 430 | | | | | | | 30,800 | | 30,800 |
| Vehicle Mnt. Repair | | | | | | | | | |
| Comptr/Printer/Copier Mnt. Repair | | | | | | | | | |
| Building Maintenance and Repair | | | | | | | | | |
| Computer Equipment 480 | | | | | | | 27,091 | | 27,091 |
| Laptops and Monitors | | | | | | | | | 18,061 |
| Docking stations | | | | | | | | | |
| Printers (One for each office) | | | | | | | | | |
| Vehicles 560 | | | | | | | 295,589 | | 295,589 |
| | | | | | | | | | 177,354 |

NEW DECISION ITEM
RANK: 7 OF 33

| | | | | | | | | | |
|--|--|-------------------|--|--------------------|--------------|----------------|----------------|------------------|----------------|
| Department : Public Safety | | | | Budget Unit | <u>82510</u> | | | | |
| Division: Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Increase Training and Regulatory Staff | | DI#1812131 | | HB Section | <u>8.145</u> | | | | |
| Office Equipment | | | | 580 | 153,100 | 153,100 | 153,100 | 153,100 | |
| Filing Cabinets | | | | | | | | | |
| Phones - Single Line | | | | | | | | | |
| Calculators | | | | | | | | | |
| Copiers - 3 (1 for each office) | | | | | | | | | |
| Side Chairs | | | | | | | | | |
| Chairs | | | | | | | | | |
| Focus Projectors and Screens | | | | | | | | | |
| Building Renovations (3 offices) | | | | | | | | | |
| MVE System Furniture | | | | | | | | | |
| Other Equipment | | | | 590 | 165,340 | 165,340 | 132,340 | | |
| Weapon | | | | | | | | | |
| Handheld Radios and Car Radios | | | | | | | | | |
| Mace/Camera/Other Equipment | | | | | | | | | |
| Ballistic Vest | | | | | | | | | |
| Uniforms/Jackets, etc. | | | | | | | | | |
| Duty Belt/Duty Gear | | | | | | | | | |
| Breathalyzer | | | | | | | | | |
| ID Checker | | | | | | | | | |
| Building Lease Payment | | | | 680 | 8,067 | 8,067 | | | |
| Miscellaneous | | | | 740 | 1,800 | 1,800 | | | |
| Total EE | | | | 0 | 0 | 817,467 | 817,467 | 480,855 | |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | | | | 0 | 0 | 0 | 0 | 0 | |
| Transfers | | | | | | | | | |
| Total TRF | | | | 0 | 0 | 0 | 0 | 0 | |
| Grand Total | | | | 0 | 0.0 | 0 | 0.0 | 1,348,027 | 12.0 |
| | | | | | | | | 1,348,027 | 12.0 |
| | | | | | | | | | 480,855 |

NEW DECISION ITEM

RANK: 7 OF 33

| | | | | | | | | | |
|--|--|-------------------|----------------|--------------------|----------------|----------------|----------------|----------------|-----------------|
| Department : Public Safety | | | | Budget Unit | | <u>82510</u> | | | |
| Division: Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Increase Training and Regulatory Staff | | DI#1812131 | | HB Section | | <u>8 145</u> | | | |
| | | | | | | | | | |
| | | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Object Class/Job Class | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | One-Time |
| | | | | | | | | DOLLARS | 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 | |
| | | | | | | | | 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 | | | | | | | | | |
| Total TRF | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0</u> |
| Grand Total | | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> |

NEW DECISION ITEM
RANK: 7 OF 33

| | |
|---|--------------------------|
| Department : Public Safety | Budget Unit 82510 |
| Division: Alcohol and Tobacco Control | |
| DI Name: Increase Training and Regulatory Staff DI#1812131 | HB Section 8.145 |

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

| Projections with Funding | FY'2018 (Actual) | FY'2019 (Estimated) | FY'2020 (Estimated) | FY'2021 (Estimated) |
|--|---------------------|------------------------|------------------------|------------------------|
| Number of Alcohol Routine Inspections | 2,564 | 4,385 | 4,600 | 5,500 |
| Number of Alcohol Investigations (Routine and Special) | 2,384 | 2,980 | 3,060 | 3,500 |
| Assist Outside Law Enforcement Agency | 26 | 33 | 40 | 70 |
| Number of Server Trainings Conducted | 46 | 58 | 75 | 95 |
| Number of Retailers and Retailers Employees Trained | 944 | 1,180 | 1,400 | 1,600 |
| Badges in Business Partnerships | 26 | 33 | 43 | 60 |
| Arrest Reports | 60 | 75 | 95 | 150 |
| Administrative Violations | 236 | 300 | 350 | 450 |
| No. of Administrative Disciplinary Conferences | 166 | 210 | 245 | 315 |

As ATC expands staff, ATC will increase routine inspections on licensed establishments which increases licensees knowledge of the liquor laws and reduces violations that occur from licensees lack of knowledge. Complaints will be investigated in a timely manner, also increasing compliance with the liquor laws. In-service training for clerks who sell alcohol and tobacco at retail will also increase compliance with the laws, as well as reduce incidences of selling / serving to minors or intoxicated persons.

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

6d. Provide a customer satisfaction measure, if available. N/A

All Missouri residents will be better served and safer when compliance with liquor laws increases. Also Local Law Enforcement benefits from working closely with ATC Agents in regulating liquor control laws and youth access to tobacco laws.

NEW DECISION ITEM**RANK:** 7 **OF** 33

| | |
|--|---------------------------------|
| Department : Public Safety | Budget Unit <u>82510</u> |
| Division: Alcohol and Tobacco Control | |
| DI Name: Increase Training and Regulatory Staff DI#1812131 | HB Section <u>8.145</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- To deter and detect violations of the liquor control and youth access to tobacco laws and regulations by inspecting licensed establishments, by investigating complaints, and by providing or sponsoring educational programs that promote voluntary compliance and increase the public's awareness of the state's liquor control and tobacco laws. To also, detect violations of the liquor control and tobacco laws and regulations by engaging in special investigations in key problem areas. Additionally, to deter future violations by spotting violations proactively and by taking steps to ensure that licensees are aware of the laws and adhere to the laws.
- Maximize the resources available for liquor control and tobacco law enforcement by working closely with local police agencies. Conduct joint operations with local agencies whenever possible. Assist in and provide feedback on the liquor control and tobacco law enforcement efforts of local police agencies.
- Prevent future violations by educating the public, alcoholic beverage licensees, tobacco vendors, and their employees about their responsibilities under the liquor control laws, tobacco enforcement and related laws and about the social and personal consequences that can result when these laws are violated. Hold forums for alcoholic beverage licensees and tobacco vendors in all enforcement regions across the state. Answer any questions participants might have concerning state regulations and agency programs. Provide participants with information about agency expectations concerning compliance and about the methods the agency employs to ensure compliance. Also, give participants information concerning the educational programs that are available for licensees and their employees through the agency or through providers that the agency regulates.
- Server Training - Provide direct instruction to alcoholic beverage retailers, tobacco vendors and retail employees, targeting the licensees, vendors and employees of establishments that have a history of past violations. During the course of such programs, inform participants about laws governing their business operations and about the consequences for violating those laws. Also teach them techniques for identifying and avoiding illegal sales, giving special emphasis to detecting and avoiding sales to intoxicated persons and minors.

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| Add Training & Regulatory FTE - 1812131 | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 70,000 | 2.00 | 0 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 46,056 | 1.00 | 0 | 0.00 |
| SPECIAL AGENT (LIQUOR CONTROL) | 0 | 0.00 | 0 | 0.00 | 414,504 | 9.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 530,560 | 12.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 24,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 43,964 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 9,600 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 58,116 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 30,800 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 27,091 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 295,589 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 153,100 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 165,340 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 8,067 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 817,467 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,348,027 | 12.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,348,027 | 12.00 | | 0.00 |

NEW DECISION ITEM
RANK: 29 OF 33

| | | | | | | | | | |
|---|--|--|--|--|--------------------------|--|--|--|--|
| Department : Public Safety | | | | | Budget Unit 82510 | | | | |
| Division: Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Hire Temps for ECM Scanning Project DI# 1812132 | | | | | HB Section 8.145 | | | | |

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 | 137,280 | 137,280 | | PS | 0 | 0 | 137,280 | 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 | 137,280 | 137,280 | | Total | 0 | 0 | 137,280 | 0 | |
| | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|---|---|--------|--------|
| Est. Fringe | 0 | 0 | 37,477 | 37,477 |
|--------------------|---|---|--------|--------|

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

Other Funds: ATC Dedicated Fund (544)

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: Scan all License files for Electronic Storage/Reduce Filing Costs | |

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.

Alcohol and Tobacco Control is seeking to add efficiencies, foster communications, and reduce waste by moving to one electronic management system for legacy case documents created prior to January 1, 2019. This will allow ATC to reduce the processing time for customer requests of documents and processing of these requests. Currently documents are in various forms (paper, microfilm and AS400 images). These documents are not searchable, and can only be accessed by central office licensing staff. ATC would like to implement an Electronic Content Management system that will provide a storage solution to house these legacy documents in such a way that they can be easily searched, and retrieved by all staff at all locations.

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.)

ITSD is providing the design and management of accomplishing this system, but ATC will be responsible for the scanning, indexing and storing of the legacy files. ATC will request funds to hire 4 to 8 temporary employees to perform all the scanning, indexing and storing of the legacy files. Once the system is up to date, ATC will perform the scanning, indexing and storage processes as part of their normal work day functions. ATC estimates 8,320 hours at costs between \$15 and \$16 50 per hour for a total PS request of \$137,280.

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 |
|----------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| 9753 / 100 (Temporary Employees) | | | | | 137,280 | 4.0 | 137,280 | 4.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 137,280 | 4.0 | 137,280 | 4.0 | 0 | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 137,280 | 4.0 | 137,280 | 4.0 | 0 | |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Total PS | 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 | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

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.

Project Budget Estimate

Average cost estimate for an Information Technology Spec II (with fringe) \$45.65.

| PROJECT BUDGET ESTIMATE | | | | |
|---|-----------------|---|--------------------|--------------------|
| Item Description | Number of Hours | | Cost per Hour | Cost Estimate |
| PM – Information Tech Specialist I (ITSD) | 40 | 1 | \$35.68 | \$1,427.20 |
| PM – Information Tech Specialist I (SDC) | 40 | 1 | \$36.87 | \$1,474.80 |
| App Dev - Information Tech Specialist I | 250 | 1 | \$40.30 | \$10,075.00 |
| Scan License \$2,450 x 2 | | | \$ | \$4900.00 |
| Scan License Maintenance \$490 x 2 | | | \$ | \$980.00 |
| ESTIMATED TOTAL HOURS: | 290 | | COST TOTAL: | \$18,857.00 |
| ESTIMATED PAQ COST (add formula here) | | | | \$ |
| ESTIMATED TOTAL PROJECT COST: | | | | \$ |

Maintenance Cost Estimate

| MAINTENANCE ESTIMATE | |
|--|---------------|
| Item Description | Cost Estimate |
| SDC – Cap (Application Maintenance Code) | \$212.00 |
| Other Costs (licensing) | \$5390.00 |
| ESTIMATED TOTAL MAINTENANCE COST: | \$5602 |

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

ITSD will provide the budget for the ITSD staff and the maintenance costs as noted on the left. ATC will bear the brunt of the costs by hiring temporary staff to perform the scanning, indexing and storing functions.

- Paper files are housed at the central office. There are approximately:
 - 3ft wide shelves which contains approximately 36 files. Each file has an average of 250 pages of various sizes with a mix of one and two-sided pages.
(36 x 250 = 9000 pages per shelf)
 - There are 7 shelves per bookcase.
(7 x 9000 = 63,000 pages per bookcase)
 - There are approximately 61 bookcases.
(61 x 63,000 = 3,843,000 total pages.)
 - These files are sorted by the following:
 - Active Licenses - 29 bookcases (priority)
 - Picnic/Event Licenses – 15 bookcases
 - End of Business (EOB) Licenses – 17 bookcases
 - Each file will need to have the following file types available:
 - Application
 - Change
 - Investigation
 - Routine Inspection Report
 - Out of Business
 - Photo
 - Renewal Application
 - Violation
 - Notes (annotations in AS400 are .txt files)
 - Priority searchable metadata (requested by ATC)
 - License number (current and historical)
 - Business Name
 - DBA
 - Owner or Licensee
 - Location (City, State, Zip)

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

Below is a comparison of the annual savings in staff time to process document requests with the new system in place.

- Current estimated cost to process file requests:
 - Average file requests per month = 60
 - Average processing time per file = 90 minutes
 - Estimated monthly hours to process requests:
 - $60 \times 90 = 5400 / 60 = 90$ hours
 - Salary of Executive I = \$26.89/hr
 - $90 \times \$26.89/\text{hr}$
 - Total current cost = \$2,420.10
- Expected processing times:
 - All files = 5 minutes
 - $(5 \times 60) / 60 = 5$ hrs
 - Salary of Executive I = \$26.89/hr
 - $5 \times \$26.89 = \134.45
- Savings: $\$2,420.10 - \$134.45 = \$2285.65$
- Annual savings in staff time to process document requests:
 $12 \times \$2,285.65 = \$27,427.80$

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

Return on Investment Summary -

Annual Savings in staff time to process document requests is approximately \$27,428.

Agency Success Criteria

90% reduction in the storage of paper files which are housed at the central office. There are approximately 15,372 files. The number of pages within each files varies.
80% reduction in processing time to request, retrieve, redact, and refile requested documents. Current Document retrieval times are approximated as follows:

- a. Manual files at the ATC office - 20 minutes
- b. Imaged documents - 2 hours for imaged documents
- c. Microfilmed files - several days

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- ✓ ITSD will work on the design creating a system that will allow hard copy files, microfilm files and AS400 images to be scanned in a way that will facilitate the ability to search the system by various methods, i.e., license name, owner name, location, violation history, etc.
- ✓ ATC will begin the process of hiring temporary employees to work on the legacy files, getting employees in place to start the manual electronic scanning of all documents.
- ✓ Current ATC employees will scan current information as they receive it, and get it into the system as the old documents are also being loaded into the system.
- ✓ At the end of the process, all records will be stored in an electronic scanning format, easily obtained by staff statewide, and also provide a quicker easier method for providing sunshine requests within the time allotted.

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ECM Scanning Project - 1812132 | | | | | | | | |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 137,280 | 0.00 | 137,280 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 137,280 | 0.00 | 137,280 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$137,280 | 0.00 | \$137,280 | 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 | \$0 | 0.00 | \$137,280 | 0.00 | \$137,280 | 0.00 |

NEW DECISION ITEM
RANK: 17 OF 33

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division - Alcohol & Tobacco Control | |
| DI Name <u>Pickup-Tobacco Settlement Shortfall</u> DI# <u>0000017</u> | HB Section _____ |

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 | 115,925 | 115,925 | |
| EE | 0 | 0 | 0 | 0 | | EE | 0 | 0 | 33,046 | 33,046 | |
| 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 | 148,971 | 148,971 | |
| | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 3.00 | 3.00 | |
| | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | Est. Fringe | 0 | 0 | 35,322 | 35,322 | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | | | | | | | |

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 checked="" 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.

Missouri receives funding annually through the Tobacco Master Settlement Agreement. Due to updated settlement projections from the Office of the Attorney General, the state is anticipating a shortfall in tobacco settlement funds. Tobacco Master Settlement funding supports various MO HealthNet programs, telehealth, and Department of Public Safety personal services and fringe. This NDI will hold these programs harmless by backfilling the lost tobacco settlement funding with GR.

NEW DECISION ITEM
RANK: 17 OF 33

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division - Alcohol & Tobacco Control | |
| DI Name <u>Pickup-Tobacco Settlement Shortfall</u> DI# <u>0000017</u> | HB Section _____ |

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 first \$35 million of the Tobacco Master Settlement Agreement is deposited into the Early Childhood Development Education and Care Fund. 25% of total Tobacco Master Settlement Agreement payments are to be deposited into the Life Sciences Research Trust Fund (Section 196.1100, RSMo) and the remaining amounts are deposited into the Healthy Families Trust Fund. No FY 19 fund balance is expected to be available for FY 20.

| Tobacco Master Settlement Agreement | | FY 20 Est. | FY 19 TAFP | FY20 EOY | DSS CTC | Remaining |
|-------------------------------------|--|--------------------|----------------------|---------------------|------------------|---------------------|
| Allocations: | | Revenue | Approp | Balance | NDI | Shortfall |
| Life Sciences Research Trust Fund | | 33,859,479 | (38,839,621) | (4,980,142) | 1,072,424 | (3,907,718) |
| Healthy Families Trust Fund | | 66,578,436 | (80,700,537) | (14,122,101) | 2,227,581 | (11,894,520) |
| Total | | 100,437,915 | (119,540,158) | (19,102,243) | 3,300,005 | (15,802,238) |

Governor's Recommendation:

| HB Sec. | Program | Tobacco Pickup NDI | | Corresponding Core Reductions | |
|---------|-------------|--------------------|---------|-------------------------------|---------|
| 8.145 | Tobacco Enf | PS | 115,925 | Tobacco Enf PS | 115,925 |
| | | E&E | 33,046 | E&E | 33,046 |
| | | | 148,971 | | 148,971 |

NEW DECISION ITEM
RANK: 17 OF 33

| | | | | | |
|--------------------------------------|-------------------------------------|-------------|---------------------------|--|--|
| Department of Public Safety | | | Budget Unit <u>82510C</u> | | |
| Division - Alcohol & Tobacco Control | | | | | |
| DI Name | Pickup-Tobacco Settlement Shortfall | DI# 0000017 | HB Section | | |

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 |
|-------------------------------|------------------------|--------------------|-------------------------|---------------------|---------------------------|-----------------------|---------------------------|-----------------------|------------------------------|---|
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------------|-----------------------|-------------------|------------------------|--------------------|--------------------------|----------------------|--------------------------|----------------------|-----------------------------|---|
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | |
| 008183-Public Safety Manager Band 1 | | | | | 41,847 | 1.0 | 41,847 | 1.0 | | |
| 008561-Agent (Liquor Control) | | | | | 63,827 | 1.0 | 63,827 | 1.0 | | |
| 009753-Typist | | | | | 10,251 | 1.0 | 10,251 | 1.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 115,925 | 3.0 | 115,925 | 3.0 | 0 | |
| 140-Travel In-State | | | | | 72 | | 72 | | | |
| 190-Supplies | | | | | 7,241 | | 7,241 | | | |
| 320-Profesional Development | | | | | 95 | | 95 | | | |
| 340-Communication Serv & Supp | | | | | 7,338 | | 7,338 | | | |
| 400-Professional Services | | | | | 12,700 | | 12,700 | | | |
| 430-M&R Services | | | | | 3,500 | | 3,500 | | | |

NEW DECISION ITEM
RANK: 17 OF 33

| | | | | | | | |
|---|---|-------------|--|--------------------|--------|---------|-----|
| Department of Public Safety | | | | Budget Unit 82510C | | | |
| Division - Alcohol & Tobacco Control | | | | | | | |
| DI Name Pickup-Tobacco Settlement Shortfall | | DI# 0000017 | | HB Section | | | |
| 480-Computer Equipment | | | | 2,000 | 2,000 | | |
| 740-Miscellaneous Equipment | | | | 100 | 100 | | |
| Total EE | 0 | 0 | | 33,046 | 33,046 | 0 | |
| Program Distributions | | | | | 0 | | |
| Total PSD | 0 | 0 | | 0 | 0 | 0 | |
| Transfers | | | | | | | |
| Total TRF | 0 | 0 | | 0 | 0 | 0 | |
| Grand Total | | | | 0 | 0.0 | 0 | 0.0 |
| | | | | 148,971 | 3.0 | 148,971 | 3.0 |
| | | | | | | 0 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| GR Pickup Tobacco Shortfall - 0000017 | | | | | | | | |
| PUBLIC SAFETY MANAGER BAND 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,847 | 1.00 |
| AGENT (LIQUOR CONTROL) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 63,827 | 2.00 |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,251 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115,925 | 3.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,241 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 95 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,338 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,700 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,046 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$148,971 | 3.00 |
| 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 | \$0 | 0.00 | \$0 | 0.00 | \$148,971 | 3.00 |

CORE DECISION ITEM

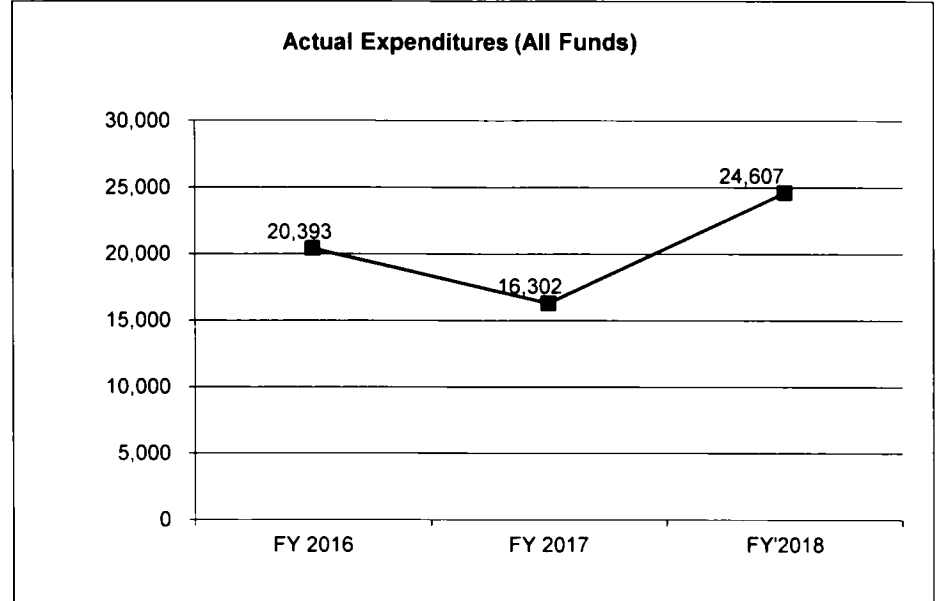
| Department of Public Safety Division of Alcohol and Tobacco Control Core: ATC Core Budget | Budget Unit <u>82510</u> HB Section <u>8.150</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------------------|-------------|---------------|---|--|--|----|---------|-------|-------|---|----|---|---|---|---|--|----|---|---|---|---|--|-----|--------|---|---|--------|--|-----|---|---|---|---|--|--------------|---------------|----------|----------|---------------|--|------------|-------------|-------------|-------------|-------------|--|--------------------|---|---|---|---|---|--|-----------------------------------|--|--|--|--|--|----|---------|-------|-------|---|----|---|---|---|---|--|----|---|---|---|---|--|-----|--------|---|---|--------|--|-----|---|---|---|---|--|--------------|---------------|----------|----------|---------------|--|------------|-------------|-------------|-------------|-------------|--|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2020 Budget Request</th> <th></th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">55,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> <td></td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: center;">55,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> | | FY 2020 Budget Request | | | | | | GR | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 | | EE | 0 | 0 | 0 | 0 | | PSD | 55,000 | 0 | 0 | 55,000 | | TRF | 0 | 0 | 0 | 0 | | Total | 55,000 | 0 | 0 | 55,000 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | Est. Fringe | 0 | 0 | 0 | 0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2020 Governor's Recommendation</th> <th></th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">55,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> <td></td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: center;">55,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> <td></td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> | | FY 2020 Governor's Recommendation | | | | | | GR | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 | | EE | 0 | 0 | 0 | 0 | | PSD | 55,000 | 0 | 0 | 55,000 | | TRF | 0 | 0 | 0 | 0 | | Total | 55,000 | 0 | 0 | 55,000 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | Est. Fringe | 0 | 0 | 0 | 0 |
| | FY 2020 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 55,000 | 0 | 0 | 55,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 55,000 | 0 | 0 | 55,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2020 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 55,000 | 0 | 0 | 55,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 55,000 | 0 | 0 | 55,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Funds: | Other Funds: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Persuant to Section 311.240.4, RSMo, application for renewal of licenses must be filed on or before May 1st of each year. Thus, the Division uses the refund allotment to refund license fees that were paid in advance and not used due to various reasons such as sale of the business. The Division must refund businesses that have paid in advance for a license that was not used. This ensures compliance with Regulation 11 CSR 70-2.150(5), which addresses refunds on licenses.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Refund program is within the Revenue Collection, Licensing and Administrative Sections</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|---------------------------------|
| Department of Public Safety | Budget Unit <u>82510</u> |
| Division of Alcohol and Tobacco Control | |
| Core: ATC Core Budget | HB Section <u>8.150</u> |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY'2018 Actual | FY'2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 55,000 | 55,000 | 55,000 | 55,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 55,000 | 55,000 | 55,000 | 55,000 |
| Actual Expenditures (All Funds) | 20,393 | 16,302 | 24,607 | N/A |
| Unexpended (All Funds) | 34,607 | 38,698 | 30,393 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 34,607 | 38,698 | 30,393 | 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

STATE**REFUND UNUSED STICKERS**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|---------------|----------------|--------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| REFUND UNUSED STICKERS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 24,607 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| TOTAL - PD | 24,607 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| TOTAL | 24,607 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| GRAND TOTAL | \$24,607 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 |

1/16/19 17:59

im_disummary

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| REFUND UNUSED STICKERS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 24,607 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| TOTAL - PD | 24,607 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| GRAND TOTAL | \$24,607 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 |
| GENERAL REVENUE | \$24,607 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$55,000 | 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 of Public Safety | Budget Unit <u>83010 C</u> |
| Division of Fire Safety | |
| Core Fire Safety Core Budget | HB Section <u>8.155</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 | 2,337,600 | 0 | 883,117 | 3,220,717 | | PS | 2,337,600 | 0 | 883,117 | 3,220,717 | |
| EE | 182,317 | 0 | 113,240 | 295,557 | | EE | 182,317 | 0 | 113,240 | 295,557 | |
| PSD | 100 | 0 | 300 | 400 | | PSD | 100 | 0 | 300 | 400 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 2,520,017 | 0 | 996,657 | 3,516,674 | | Total | 2,520,017 | 0 | 996,657 | 3,516,674 | |
| FTE | 50.92 | 0.00 | 19.00 | 69.92 | | FTE | 50.92 | 0.00 | 19.00 | 69.92 | |

| | | | | |
|--------------------|-----------|---|---------|-----------|
| Est. Fringe | 1,354,470 | 0 | 508,714 | 1,863,184 |
|--------------------|-----------|---|---------|-----------|

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

| | | | | |
|--------------------|-----------|---|---------|-----------|
| Est. Fringe | 1,354,470 | 0 | 508,714 | 1,863,184 |
|--------------------|-----------|---|---------|-----------|

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

Other Funds: Elevator Safety (0257), Boiler & Pressure Safety (0744), Mo Explosives Safety Act (0804)

2. CORE DESCRIPTION

The Division of Fire Safety is responsible for investigating fires and explosions; blasting safety and explosives enforcement; fireworks inspections and permitting; fireworks shooter training and licensing; conducting fire safety inspections for facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel inspections and permitting; fire service training and certification; statewide mutual aid and fire incident reporting; amusement ride permitting, safety inspections and accident investigation; and elevator permitting, safety inspections, and accident investigation. In order to continue to serve the citizens of Missouri by performing these mandated duties, the Division of Fire Safety is requesting reinstatement of this core budget.

General Revenue funding comprises 70% of the Division of Fire Safety's core budget. Other funds in this core include: Elevator Safety Fund (0257), Boiler and Pressure Vessel Safety Fund (0744), and Missouri Explosives Safety Act Administration Fund (0804).

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

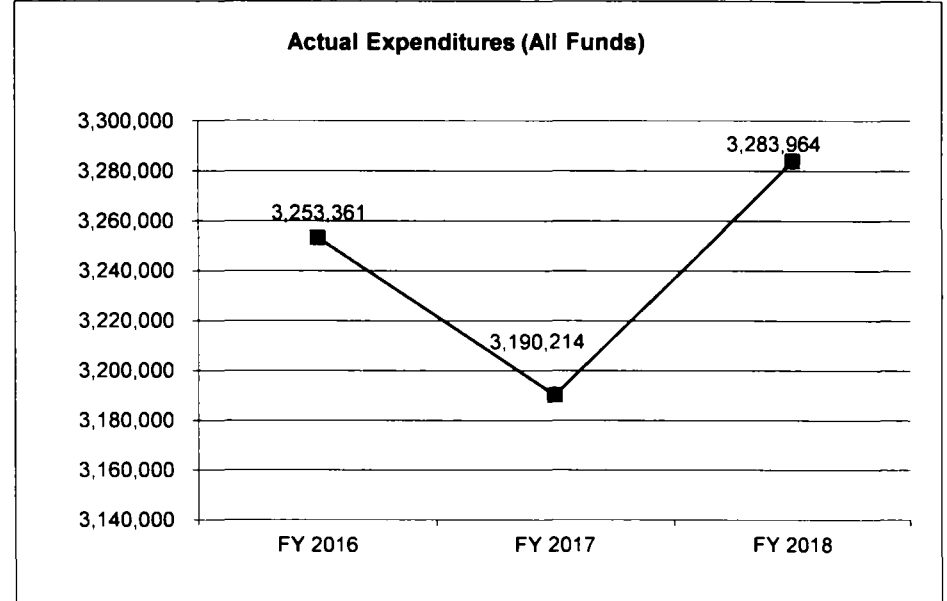
| | | |
|--|---|----------------------------------|
| Administration | Fire Fighter Training & Certification | Boiler & Pressure Vessel Safety* |
| Fire Safety Inspection | Fireworks Licensing & Enforcement | Amusement Ride Safety* |
| Fire Investigation | Blast Safety & Explosives Enforcement* | Elevator Safety* |
| Statewide Fire Mutual Aid & Incident Reporting | *Notes programs overseen by Governor-appointed boards or commissions. | |

CORE DECISION ITEM

| | |
|-------------------------------------|-----------------------------------|
| Department of Public Safety | Budget Unit <u>83010 C</u> |
| Division of Fire Safety | |
| Core Fire Safety Core Budget | HB Section <u>8.155</u> |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,472,527 | 3,652,514 | 3,362,708 | 3,656,999 |
| Less Reverted (All Funds) | (62,020) | (43,538) | (5,473) | (75,601) |
| Less Restricted (All Funds)* | 0 | (308,504) | 0 | 0 |
| Budget Authority (All Funds) | 3,410,507 | 3,300,472 | 3,357,235 | 3,581,398 |
| Actual Expenditures (All Funds) | 3,253,361 | 3,190,214 | 3,283,964 | N/A |
| Unexpended (All Funds) | 157,146 | 110,258 | 73,271 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 65,047 | 33,848 | 27,139 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 92,098 | 76,410 | 46,132 | N/A |



*Restricted amount is as of September 8, 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:

Unexpended amounts are reflective of Personal Services lapse due to employee turnover and difficulty filling technical positions as well as low revenue support for the Missouri Explosive Safety Fund.

CORE RECONCILIATION

STATE
F S ADMINISTRATION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|------------------|----------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 69.92 | 2,337,600 | 0 | 883,117 | 3,220,717 | |
| | EE | 0.00 | 182,317 | 0 | 253,565 | 435,882 | |
| | PD | 0.00 | 100 | 0 | 300 | 400 | |
| | Total | 69.92 | 2,520,017 | 0 | 1,136,982 | 3,656,999 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | [#633] EE | 0.00 | 0 | 0 | (140,325) | (140,325) | Deleting one-times for fire safety vehicles from Cigarette, Fire Safety, and Firefighters Fund |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (140,325) | (140,325) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 69.92 | 2,337,600 | 0 | 883,117 | 3,220,717 | |
| | EE | 0.00 | 182,317 | 0 | 113,240 | 295,557 | |
| | PD | 0.00 | 100 | 0 | 300 | 400 | |
| | Total | 69.92 | 2,520,017 | 0 | 996,657 | 3,516,674 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 69.92 | 2,337,600 | 0 | 883,117 | 3,220,717 | |
| | EE | 0.00 | 182,317 | 0 | 113,240 | 295,557 | |
| | PD | 0.00 | 100 | 0 | 300 | 400 | |
| | Total | 69.92 | 2,520,017 | 0 | 996,657 | 3,516,674 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,062,571 | 48.26 | 2,337,600 | 50.92 | 2,337,600 | 50.92 | 2,337,600 | 50.92 |
| ELEVATOR SAFETY | 369,372 | 8.56 | 397,679 | 8.33 | 397,679 | 8.33 | 397,679 | 8.33 |
| BOILER & PRESSURE VESSELS SAFE | 392,576 | 8.50 | 397,090 | 8.33 | 397,090 | 8.33 | 397,090 | 8.33 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 63,936 | 2.00 | 88,348 | 2.34 | 88,348 | 2.34 | 88,348 | 2.34 |
| TOTAL - PS | 2,888,455 | 67.32 | 3,220,717 | 69.92 | 3,220,717 | 69.92 | 3,220,717 | 69.92 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 256,937 | 0.00 | 182,317 | 0.00 | 182,317 | 0.00 | 182,317 | 0.00 |
| ELEVATOR SAFETY | 79,453 | 0.00 | 54,615 | 0.00 | 54,615 | 0.00 | 54,615 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 46,812 | 0.00 | 46,598 | 0.00 | 46,598 | 0.00 | 46,598 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 12,022 | 0.00 | 12,027 | 0.00 | 12,027 | 0.00 | 12,027 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 140,325 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 395,224 | 0.00 | 435,882 | 0.00 | 295,557 | 0.00 | 295,557 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| ELEVATOR SAFETY | 200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 85 | 0.00 | 300 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| TOTAL - PD | 285 | 0.00 | 400 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| TOTAL | 3,283,964 | 67.32 | 3,656,999 | 69.92 | 3,516,674 | 69.92 | 3,516,674 | 69.92 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 17,895 | 0.00 | 17,895 | 0.00 |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 2,916 | 0.00 | 2,916 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 0 | 0.00 | 2,916 | 0.00 | 2,916 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 0 | 0.00 | 819 | 0.00 | 819 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 24,546 | 0.00 | 24,546 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 24,546 | 0.00 | 24,546 | 0.00 |
| Boiler & PV Inspectors - 1812151 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| 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 Summary | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | |
| Fund | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | |
| F S ADMINISTRATION | | | | | | | | | | | | | | | | | |
| Boiler & PV Inspectors - 1812151 | | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | | | | | | | |
| BOILER & PRESSURE VESSELS SAFE | | 0 | 0.00 | 0 | 0.00 | 102,072 | 2.00 | 0 | 0.00 | | | | | | | | |
| TOTAL - PS | | 0 | 0.00 | 0 | 0.00 | 102,072 | 2.00 | 0 | 0.00 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | | | | | | | | | |
| BOILER & PRESSURE VESSELS SAFE | | 0 | 0.00 | 0 | 0.00 | 63,474 | 0.00 | 0 | 0.00 | | | | | | | | |
| TOTAL - EE | | 0 | 0.00 | 0 | 0.00 | 63,474 | 0.00 | 0 | 0.00 | | | | | | | | |
| TOTAL | | 0 | 0.00 | 0 | 0.00 | 165,546 | 2.00 | 0 | 0.00 | | | | | | | | |
| Fire Safety Replmnt Vehicles - 1812152 | | | | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | | | | | | | | | |
| GENERAL REVENUE | | 0 | 0.00 | 0 | 0.00 | 112,452 | 0.00 | 0 | 0.00 | | | | | | | | |
| BOILER & PRESSURE VESSELS SAFE | | 0 | 0.00 | 0 | 0.00 | 42,624 | 0.00 | 42,624 | 0.00 | | | | | | | | |
| TOTAL - EE | | 0 | 0.00 | 0 | 0.00 | 155,076 | 0.00 | 42,624 | 0.00 | | | | | | | | |
| TOTAL | | 0 | 0.00 | 0 | 0.00 | 155,076 | 0.00 | 42,624 | 0.00 | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | | | | | | | |
| GENERAL REVENUE | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,333 | 0.00 | | | | | | | | |
| ELEVATOR SAFETY | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,010 | 0.00 | | | | | | | | |
| BOILER & PRESSURE VESSELS SAFE | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,001 | 0.00 | | | | | | | | |
| MO EXPLOSIVES SAFETY ACT ADMIN | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,338 | 0.00 | | | | | | | | |
| TOTAL - PS | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,682 | 0.00 | | | | | | | | |
| TOTAL | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,682 | 0.00 | | | | | | | | |
| CBIZ - 0000018 | | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | | | | | | | |
| GENERAL REVENUE | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,876 | 0.00 | | | | | | | | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| F S ADMINISTRATION | | | | | | | | |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,870 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,746 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,746 | 0.00 |
| GRAND TOTAL | \$3,283,964 | 67.32 | \$3,656,999 | 69.92 | \$3,861,842 | 71.92 | \$3,657,272 | 69.92 |

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FLEXIBILITY REQUEST FORM

| | |
|--------------------------------------|----------------------------------|
| BUDGET UNIT NUMBER: 83010C | DEPARTMENT: Public Safety |
| BUDGET UNIT NAME: Fire Safety | DIVISION: Fire Safety |

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.

According to RSMo Chapters 316, 320, 650, & 701, the Division of Fire Safety responsibilities include investigating fires and explosions in Missouri; fireworks permitting and shooter training and licensing; conducting fire safety inspections in facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel safety inspections; training and certification of fire service, EMS, and law enforcement personnel; amusement ride permitting, safety inspections, and accident investigations; elevator safety inspections; the licensing and regulation of blasters and blasting companies; and the oversight of the Division's budget and program planning and policies. The requested flexibility would assist to ensure that the most efficient and effective services are provided. Effective response to changing situations is difficult when working within the boundaries of fixed budgets which have decreased over the last several years. Due to previous core reductions and transfers, budgets are tight. Flexibility to operate across appropriation lines among all funds is needed to meet statutory obligations and continue providing the best possible service to the citizens of Missouri.

DEPARTMENT REQUEST

| Section | PS or E&E | Core | % Flex | Flex Req Amount |
|------------------------------------|-----------|-------------|--------|-----------------|
| Fire Safety - GR | PS | \$2,337,600 | 10% | \$233,760 |
| Fire Safety - Elevator Fund (0257) | PS | \$397,679 | 10% | \$39,768 |
| Fire Safety - Boiler Fund (0744) | PS | \$397,090 | 10% | \$39,709 |
| Fire Safety - Blasting Fund (0804) | PS | \$88,348 | 10% | \$8,834 |

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 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 |
|---|---|---|
| \$80,000 from GR PS to E&E; \$19,738 from Elevator Fund (0257) PS to E&E. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 83010C | DEPARTMENT: Public Safety |
| BUDGET UNIT NAME: Fire Safety | DIVISION: Fire Safety |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| PS lapse due to turnover allowed for flexibility to be used to pay necessary on-going expenses for safety equipment, vehicle maintenance, communications, and supplies. | The Division of Fire Safety anticipates using flexibility in FY20 to offset limited E&E budget, and assist expenditures for protective equipment for uniformed staff, fuel and excessive maintenance and repair on high-mileage vehicles. |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 30,084 | 1.00 | 36,094 | 1.00 | 36,094 | 1.00 | 36,094 | 1.00 |
| OFFICE SUPPORT ASSISTANT | 42,672 | 1.84 | 24,317 | 1.00 | 24,317 | 1.00 | 24,317 | 1.00 |
| SR OFFICE SUPPORT ASSISTANT | 81,201 | 2.95 | 94,072 | 3.00 | 94,072 | 3.00 | 94,072 | 3.00 |
| INFORMATION TECHNOLOGIST IV | 8,625 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 2,147 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 9,802 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 5,147 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT I | 0 | 0.00 | 30,221 | 1.00 | 30,221 | 1.00 | 30,221 | 1.00 |
| ACCOUNTING GENERALIST I | 33,209 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL I | 42,798 | 1.00 | 37,943 | 1.00 | 37,943 | 1.00 | 37,943 | 1.00 |
| TRAINING TECH II | 163,927 | 4.02 | 178,728 | 4.00 | 178,728 | 4.00 | 178,728 | 4.00 |
| EXECUTIVE I | 59,572 | 1.94 | 101,602 | 3.00 | 101,602 | 3.00 | 101,602 | 3.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 66,993 | 1.00 | 52,555 | 1.00 | 52,555 | 1.00 | 52,555 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 447 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT MGR B2 | 55,869 | 0.96 | 60,319 | 1.00 | 60,319 | 1.00 | 60,319 | 1.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 225,123 | 3.90 | 177,357 | 3.00 | 177,357 | 3.00 | 177,357 | 3.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 0 | 0.00 | 59,310 | 1.00 | 59,310 | 1.00 | 59,310 | 1.00 |
| FIRE INVESTIGATOR | 585,115 | 14.30 | 730,447 | 15.00 | 730,447 | 15.00 | 730,447 | 15.00 |
| FIRE INVESTIGATION SUPERVISOR | 97,302 | 2.01 | 124,081 | 2.00 | 124,081 | 2.00 | 124,081 | 2.00 |
| BOILER/PRESSURE VESSEL INSPCTR | 285,466 | 6.05 | 293,746 | 6.00 | 293,746 | 6.00 | 293,746 | 6.00 |
| FIRE INSPECTOR | 569,740 | 15.65 | 688,962 | 17.92 | 688,962 | 17.92 | 688,962 | 17.92 |
| FIRE INSPECTION SUPERVISOR | 91,400 | 2.00 | 111,186 | 2.00 | 111,186 | 2.00 | 111,186 | 2.00 |
| ELEVATOR/AMUSEMENT RIDE SFTY INSP | 186,691 | 4.01 | 265,975 | 5.00 | 265,975 | 5.00 | 265,975 | 5.00 |
| STATE DEPARTMENT DIRECTOR | 14,695 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 32,881 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 88,339 | 1.00 | 84,891 | 1.00 | 84,891 | 1.00 | 84,891 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 76,998 | 0.96 | 68,911 | 1.00 | 68,911 | 1.00 | 68,911 | 1.00 |
| LEGAL COUNSEL | 228 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY COUNSEL | 673 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 12,224 | 0.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 18,370 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 145 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 572 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,888,455 | 67.32 | 3,220,717 | 69.92 | 3,220,717 | 69.92 | 3,220,717 | 69.92 |
| TRAVEL, IN-STATE | 45,128 | 0.00 | 23,373 | 0.00 | 23,373 | 0.00 | 23,373 | 0.00 |
| TRAVEL, OUT-OF-STATE | 11,174 | 0.00 | 3,655 | 0.00 | 3,655 | 0.00 | 3,655 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 |
| SUPPLIES | 202,211 | 0.00 | 137,540 | 0.00 | 137,540 | 0.00 | 137,540 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 23,565 | 0.00 | 11,320 | 0.00 | 11,320 | 0.00 | 11,320 | 0.00 |
| COMMUNICATION SERV & SUPP | 13,986 | 0.00 | 20,371 | 0.00 | 20,371 | 0.00 | 20,371 | 0.00 |
| PROFESSIONAL SERVICES | 15,224 | 0.00 | 14,285 | 0.00 | 14,285 | 0.00 | 14,285 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 6 | 0.00 | 600 | 0.00 | 600 | 0.00 | 600 | 0.00 |
| M&R SERVICES | 44,926 | 0.00 | 41,353 | 0.00 | 41,353 | 0.00 | 41,353 | 0.00 |
| MOTORIZED EQUIPMENT | 30,583 | 0.00 | 169,676 | 0.00 | 29,351 | 0.00 | 29,351 | 0.00 |
| OFFICE EQUIPMENT | 4,638 | 0.00 | 6,685 | 0.00 | 6,685 | 0.00 | 6,685 | 0.00 |
| OTHER EQUIPMENT | 242 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 229 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| MISCELLANEOUS EXPENSES | 3,312 | 0.00 | 2,824 | 0.00 | 2,824 | 0.00 | 2,824 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL - EE | 395,224 | 0.00 | 435,882 | 0.00 | 295,557 | 0.00 | 295,557 | 0.00 |
| REFUNDS | 285 | 0.00 | 400 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| TOTAL - PD | 285 | 0.00 | 400 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| GRAND TOTAL | \$3,283,964 | 67.32 | \$3,656,999 | 69.92 | \$3,516,674 | 69.92 | \$3,516,674 | 69.92 |
| GENERAL REVENUE | \$2,319,508 | 48.26 | \$2,520,017 | 50.92 | \$2,520,017 | 50.92 | \$2,520,017 | 50.92 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$964,456 | 19.06 | \$1,136,982 | 19.00 | \$996,657 | 19.00 | \$996,657 | 19.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public Safety through Fire and Arson Prevention

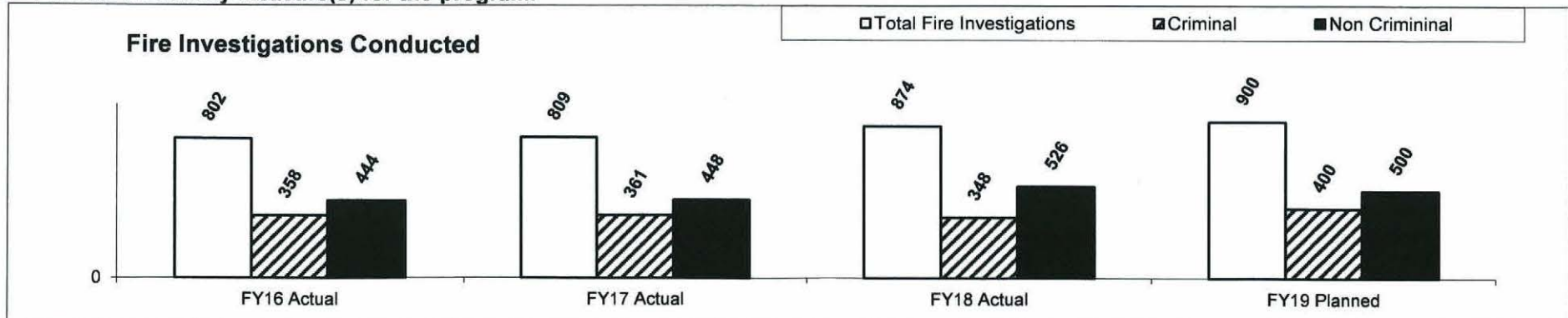
1b. What does this program do?

The Investigation Unit provides fire and explosive related investigative services to Missouri's fire service and law enforcement agencies. A Deputy Chief supervises two Regional Supervisors and fourteen field Fire Investigators, each located strategically throughout the state and on call twenty-four hours a day, seven days a week. Under RSMo. 320.230, the State Fire Marshal and appointed investigators are responsible for investigating incidents involving the possibility of arson, explosion, or related offenses as requested by the fire service, law enforcement and prosecuting attorneys within the state.

Fire Investigators have the power of arrest for criminal offenses when investigating the cause, origin or circumstances of fires, explosions, or like occurrences involving the possibility of arson or related offenses. Investigators also have arrest powers when aiding and assisting a Sheriff or a Chief of Police or their designated representative at their request.

The Investigation Unit has four certified Computer Voice Stress Analysis (CVSA) operators who assist Federal, state, and local law enforcement agencies by conducting examinations. Additionally, Investigators are assigned special details when activated for Homeland Security or Statewide Mutual Aid occurrences. Fire Investigators specialize in fire and explosion investigation and serve as the enforcement arm of the Fireworks and Blasting Safety programs.

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



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

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

Fourteen Division of Fire Safety field investigators respond statewide 24/7 to requests from fire and law enforcement agencies. Using national standards and proven scientific methods, their mandate is to determine cause and origin of all fires, to include uncovering criminal activity. These efforts are aimed at fire and arson prevention for our Missouri communities.

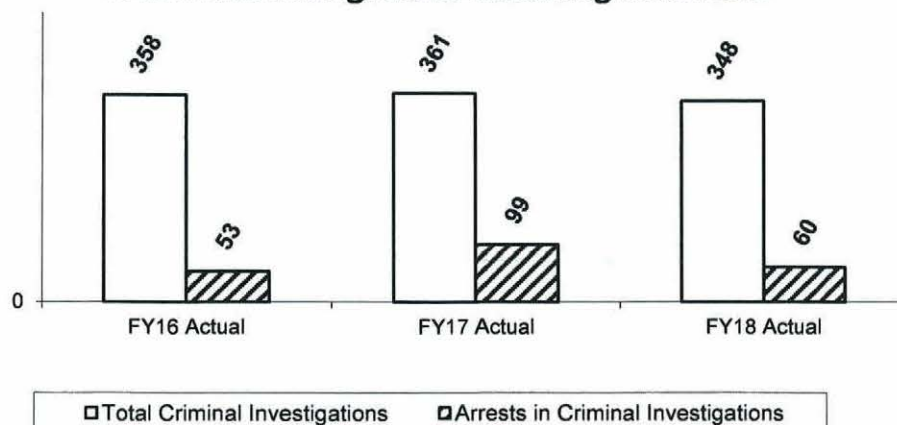
Investigators with the Division of Fire Safety have an excess of 750 hours of training including POST certification, Division of Fire Safety State Fire Investigator Certification, National Fire Academy training and various Federal Law Enforcement Academy training. Investigators are trained in several fields of expertise to include insurance fraud, explosive recognition, weapons of mass destruction, and post-blast investigations. Investigators also have advanced training in clandestine drug lab investigations.

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

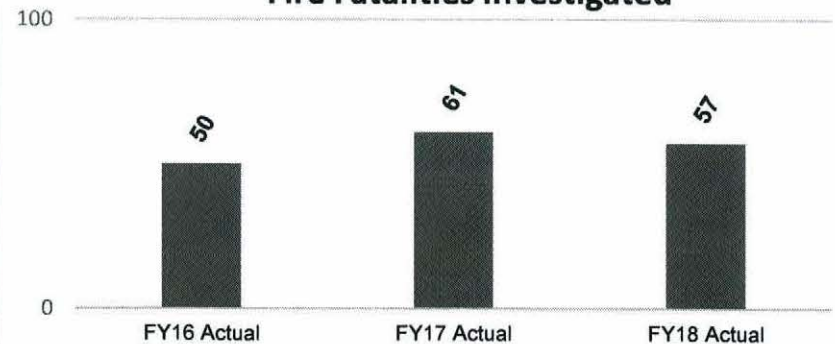
Arson is one of the most difficult of all major crimes to prove due to the large destruction of evidence. In FY18, the Division Fire Investigators worked 348 criminal investigations. Of those, 60 cases resulted in multiple arrests.

Fire Investigators are routinely requested to scenes involving injuries and/or fatalities. In FY18 Fire Investigators responded to 43 fires involving 57 fatalities.

Criminal Investigations Resulting in Arrests



Fire Fatalities Investigated



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Investigation Program

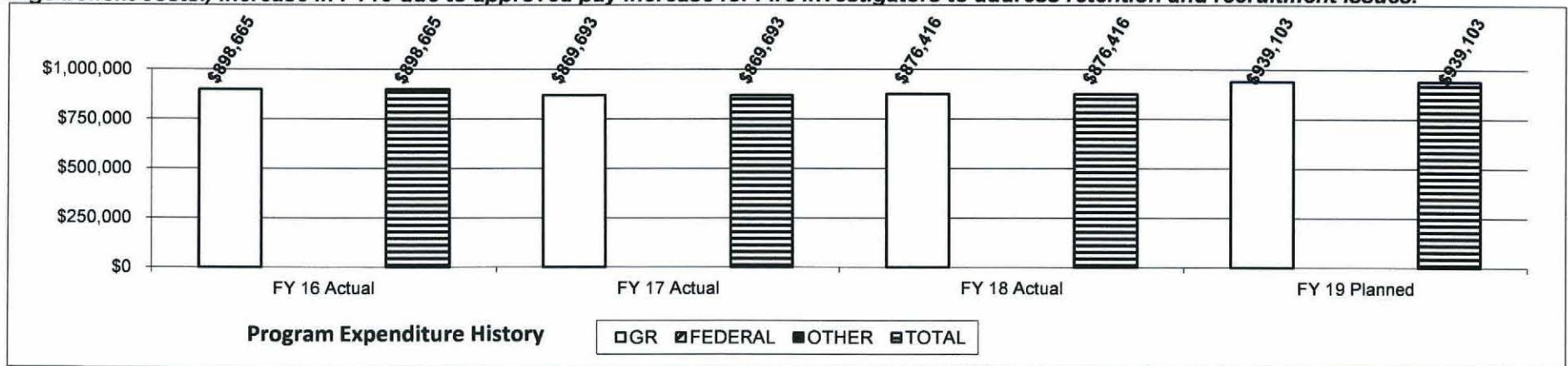
Program is found in the following core budget(s): Fire Safety Core

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

In FY18, the Division of Fire Safety's Fire Investigators averaged 52 fire scenes per investigator. At the same time, the unit experienced significant staff turnover of 55% during the last 12 months and 84% turnover in the last 5 years.

This program provides services for over 1113 fire, police, and sheriff departments statewide as well as prosecutors. Ultimately the program benefits all citizens of the State by determining fire cause thereby reducing preventable fires and deterring crime.

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.) Increase in FY19 due to approved pay increase for Fire Investigators to address retention and recruitment issues.



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

Not Applicable

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

RSMo 320.230

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 of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: **Blasting Safety & Explosives Enforcement Program**

Program is found in the following core budget(s): **Fire Safety Core**

1a. What strategic priority does this program address?

Public safety from injury from explosives

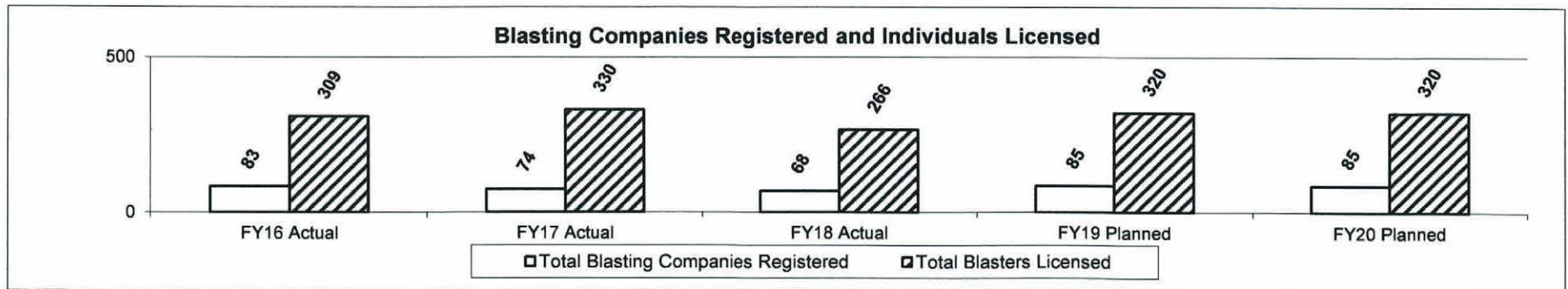
1b. What does this program do?

In 2007 the Blasting Safety Act was implemented regulating the training, testing, and licensing of individuals who conduct blasting and setting regulations for how blasting is conducted in our State.

The seven-member State Blasting Safety Board, appointed by the Governor, has the duty to advise the State Fire Marshal in the administration of the program. The Missouri Explosives Safety Act Administration Fund (0804) is appropriated to the Division and expended for the administration and enforcement of the program.

Explosives users (companies) are to register with the Division of Fire Safety, and file an annual report of the number of tons of explosives purchased and used. Fees are based on the amount of tons of explosives used. Blasting companies began registering with the Division of Fire Safety in the fall of 2007, and began submitting reports and paying fees for explosives used in January of 2008. The economic downturn in 2009-2011 impacted the blasting industry, resulting in lower than anticipated program revenues. In the 2018 session, the General Assembly passed HB1286, allowing for an increase in fees and thereby securing the future of the program.

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



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: **Blasting Safety & Explosives Enforcement Program**

Program is found in the following core budget(s): **Fire Safety Core**

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

The Blasting Safety and Explosives Enforcement Program helps to ensure the safety of the public living or working near blasting sites.

The Blast Safety Investigator is trained to investigate and enforce blasting complaints from citizens.

Licensed Blasters must meet RSMo 319.303 of the Missouri Blast Safety Act, including rules adopted by the board, the code of federal regulations, and blasting industry best practices.

Upon request of Division staff, blasting companies must show verification that explosives used are within allowable limits.

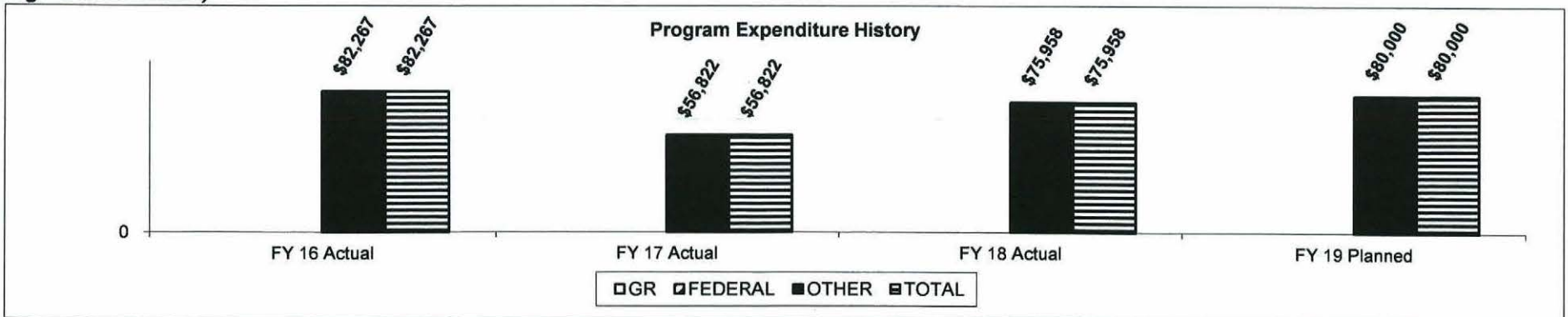
2c. Provide a measure(s) of the program's impact.

The licensing of blasting companies and individual users of explosives assure the safety of the public. More than 215,000 tons of explosives have been used since this program was implemented in 2008. The staff has responded to and investigated nearly 400 citizen complaints since the implementation of the program. Division of Fire Safety staff work closely with the blasting industry to ensure compliance with federal and state regulations.

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

The Division of Fire Safety staff registers 100% of all blasting companies in the State of Missouri. The fees generated by the program allow for the appropriation of one Blast-Safety Investigator and one clerical staff. However in order to effectively and efficiently address blasting complaints from around the state in a more timely manner, the Division has cross-trained field Fire Investigators.

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 of Public Safety / Fire Safety | HB Section(s): <u>8.155</u> |
| Program Name: <u>Blasting Safety & Explosives Enforcement Program</u> | |
| Program is found in the following core budget(s): <u>Fire Safety Core</u> | |
| <p>4. What are the sources of the "Other " funds?</p> <p>Missouri Explosives Safety Act Administration Fund (0804)</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>RSMo 319.300</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public safety while enjoying fireworks

1b. What does this program do?

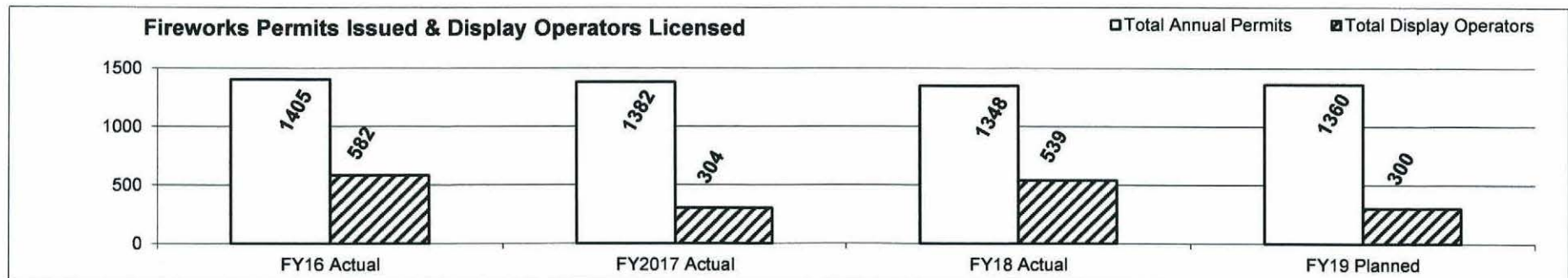
The Division of Fire Safety is charged with the investigation, permitting, and inspection of the fireworks industry in our State. Manufacturers, distributors, jobbers, wholesalers, seasonal retailers, and persons requesting special fireworks displays apply to the Division of Fire Safety for a permit to do business in Missouri. The scope of the program also entails indoor proximate fireworks shows such as those used in theatres, ballgames and concerts.

Fire Inspection and Fire Investigation staff conduct inspections of facilities selling, manufacturing, or distributing fireworks. Of the 1,348 permits issued in 2018, 1,182 were seasonal retailers. According to State law, these retailers can only sell between the dates of June 20 through July 10, and December 20 through January 2. Division staff are trained in the proper procedures for the inspection of public fireworks displays and conduct inspections of these sites before a display is permitted. Division staff also investigate complaints involving the manufacture or sale of illegal fireworks.

This program generates approximately \$160,000 annually which is deposited to the credit of the Fire Education fund (0821) and used for training Missouri's fire service.

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

The Division of Fire Safety works closely with local jurisdictions to ensure 100% of all public fireworks displays are inspected prior to the event to ensure the safety of all spectators. Operators relicense every 3 years.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

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

Fire Inspectors and Fire Investigators attend pyrotechnic training specific to NFPA 1123 & 1126 regarding fireworks pyrotechnics, displays, and manufacturing to ensure safety standards are met. All fireworks facilities, including seasonal retailers must meet these standards. Display operators are tested to NFPA standards prior to being licensed and must relicense every three years. Division Fire Inspectors review display sites to ensure safety requirements are met.

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

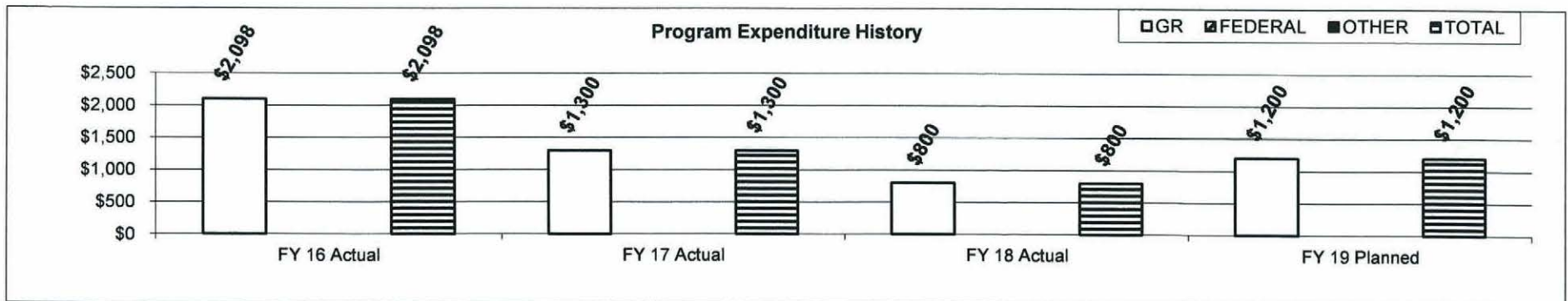
The Fireworks Licensing program issues permits to approximately 1,348 businesses annually and licenses nearly 539 fireworks display operators, but more importantly, the program helps to ensure the safety of our citizens and visitors when enjoying fireworks with friends and family.

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

Because the Division never received personnel or expense funding support to administer this program since the implementation in the 1980's, the Division of Fire Safety cross-trained Fire Inspection and Fire Investigation staff to perform these mandated duties.

Division field Inspectors and Investigators make a concerted effort to inspect the over 1,182 seasonal retail locations throughout the State during the 10-day Summer selling period for safety compliance. This is in addition to the 35 public fireworks displays inspected and permitted by Division staff.

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 of Public Safety / Fire Safety | HB Section(s): <u>8.155</u> |
| Program Name: Fireworks Licensing Program | |
| Program is found in the following core budget(s): Fire Safety Core | |
| <p>4. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>RSMo 320.106-320.161</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

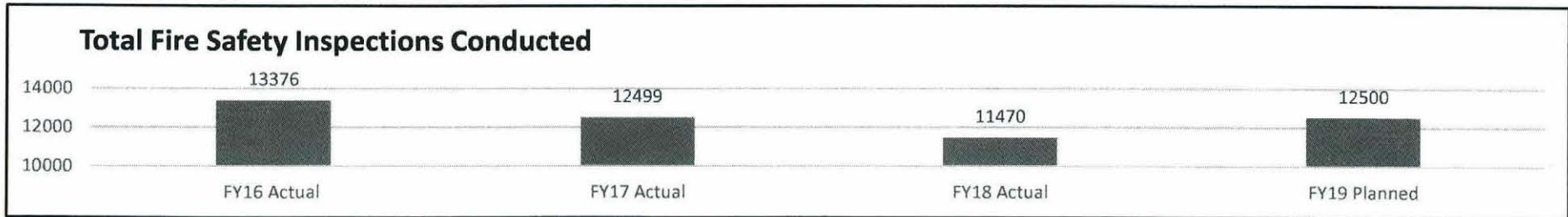
Public safety of the most vulnerable Missouri citizens.

1b. What does this program do?

The Fire Safety Inspection Unit conducts fire safety inspections for facilities and locations which are licensed or certified by several state agencies. Agencies served include the Department of Health and Senior Services, Department of Mental Health, Department of Social Services, Senior Citizens Nutrition Centers, and the Veteran's Administration. The Inspection Unit is comprised of a Deputy Chief Inspector, two Regional Chief Inspectors, 17 Fire Safety Inspectors supported by one senior office support assistant and one part-time office support assistant.

Inspections conducted by this Unit are based on a variety of state statutes, promulgated rules, and nationally recognized codes and standards. These requirements are designed to reduce and/or eliminate fire safety hazards for more than 141,000 occupants of long term care, child care, mental health, youth-at-risk, and foster care homes and facilities located throughout the state. Fire safety inspections improve fire prevention measures and provide for a safer environment for all occupants.

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



FY18 decline in facility inspections due to an off year for re-licensure of some types of DHSS facilities.

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

The Fire Safety Inspection Program conducted over 11,470 initial inspection activities with a re-inspection rate of 44% to ensure safety violations are corrected and ultimate compliance with rules, codes and standards.

The Fire Safety Inspection Program utilizes nationally recognized codes such as National Fire Protection Association (NFPA) and the International Building and Fire Code to assist with interpretation of various rules and regulations. Division of Fire Safety Inspectors are certified to NFPA 1031, and have additional training in fire protection systems, codes, regulations, and standards.

PROGRAM DESCRIPTION

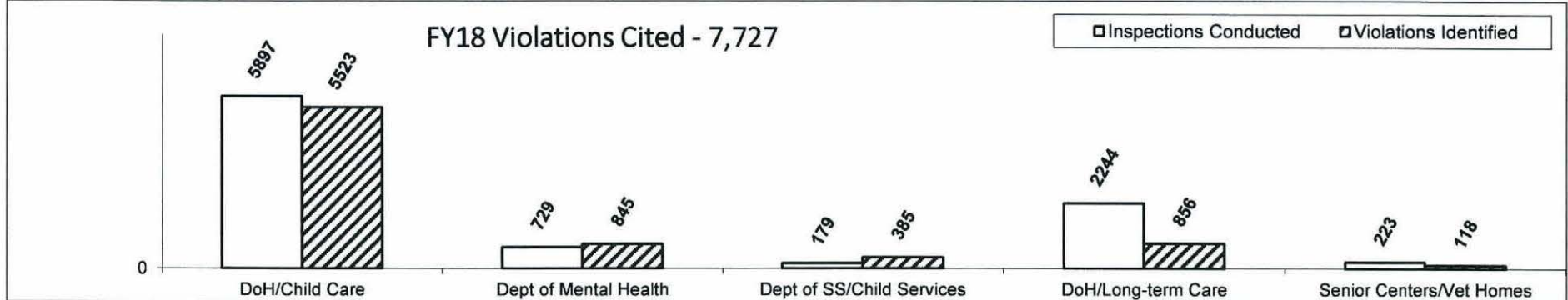
Department of Public Safety / Fire Safety

HB Section(s): 8.155

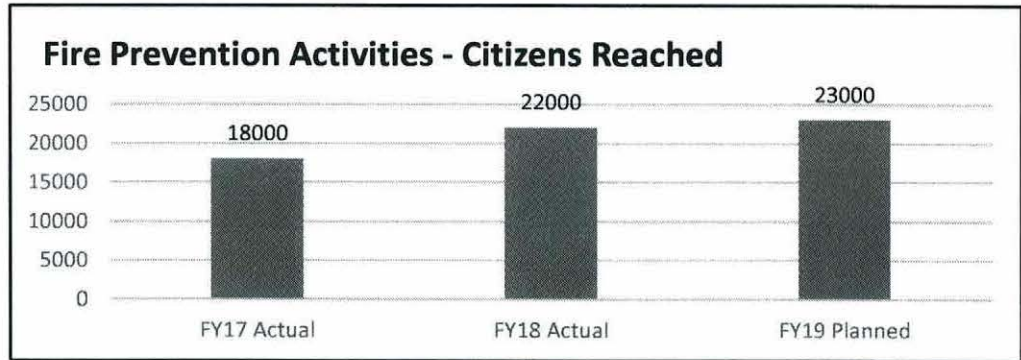
Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety Core

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



The Division of Fire Safety has partnered with the American Red Cross on the Sound the Alarm Campaign which educates our citizens that working smoke alarms save lives & reduce fatalities. In the last year the Division has assisted the American Red Cross with smoke alarm installation events in communities which have seen tragic fire losses with multiple fatalities. The Division will continue to work with the Red Cross on this initiative to ensure citizens who need smoke alarms installed in their residences are provided with this life-saving resource.



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

In order to maximize resources and provide the best coverage of all required facilities, 17 field Fire Inspectors are located throughout the State.

Despite a turnover of 65% among Fire Inspectors in the last five years, Division staff continues to inspect 100% of the 11,470 facilities which mandate an annual state fire inspection for licensure in facilities which care for children and elderly.

PROGRAM DESCRIPTION

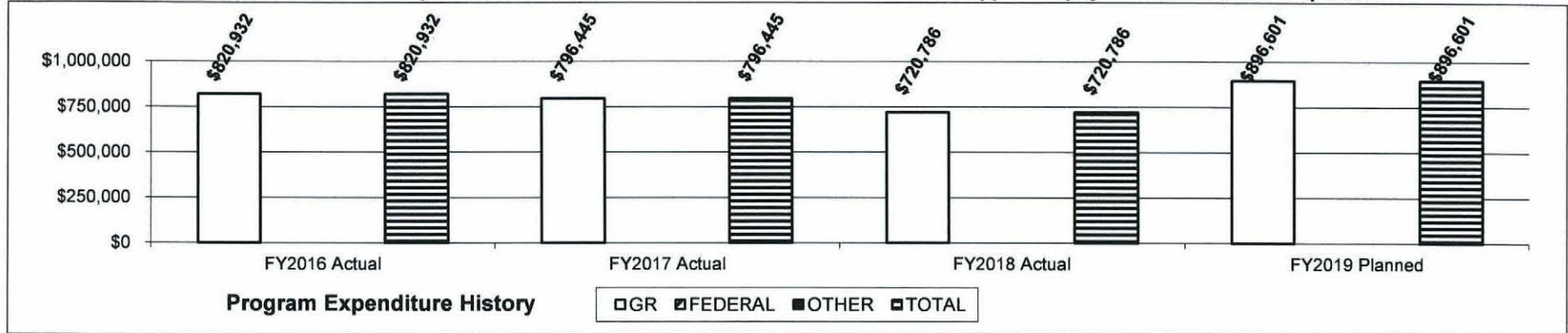
Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety 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.) Reduction in FY18 expenditures due to staff turnover. Increase in FY19 due to approved pay increases for Fire Inspectors.



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

Not Applicable

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

RSMo 320.202 & 210.252

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 of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Training and Certification Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

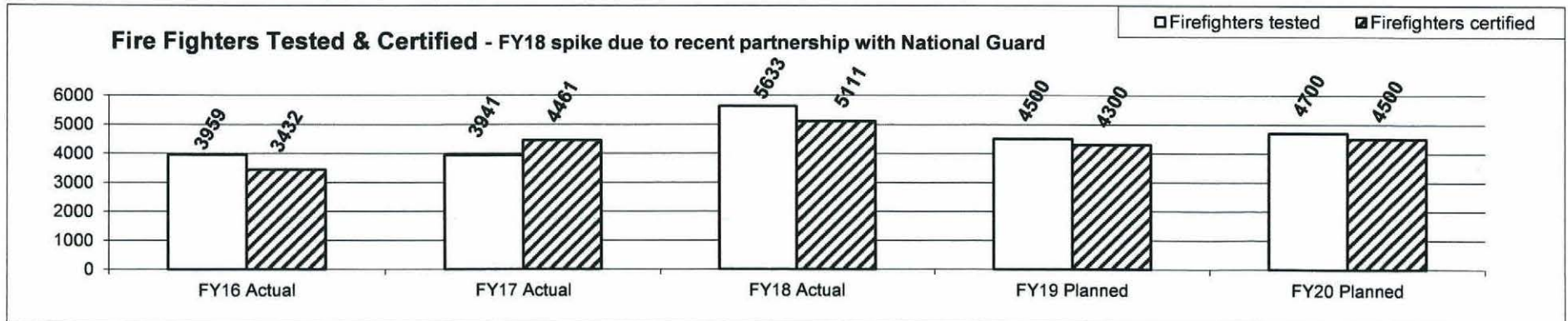
Well-trained and safe fire fighters

1b. What does this program do?

The Division of Fire Safety's Training and Certification Unit provides quality training and internationally accredited certification to Missouri's fire service and emergency response community. The Unit has been accredited through the International Fire Service Accreditation Congress (IFSAC), as well as the National Board of Fire Service Professional Qualifications (Pro Board) which require certifying entities to follow strict guidelines and meet the most current standard of the National Fire Protection Association (NFPA). This allows Missouri's fire service to be recognized for their training worldwide and ensures competency and consistency when fire fighters from multiple departments respond to an emergency incident. Many fire departments around the state require certification prior to hiring and promoting individuals. The Division currently offers 29 levels of certification and numerous training programs and has issued over 94,000 certifications since the program's implementation in 1985.

There are approximately 865 fire departments and 25,000 fire fighters serving Missouri citizens. Of those, it is estimated 80% volunteer their service and have limited, if any resources for life-saving training. The Division's Training and Certification Unit plays a vital role in providing these services.

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



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Training and Certification Program

Program is found in the following core budget(s): Fire Safety Core

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

All training programs provided by the Division of Fire Safety are based on National Fire Protection Association standards in order to ensure credibility and consistency. Additionally, Division certification programs are verified and validated by the International Fire Service Accreditation Congress and the National Board of Professional Qualifications. Similar programs exist in other states, including our neighboring states which also offer some accredited certification levels:

Illinois: 8

Iowa: 15

Nebraska: 9

Oklahoma: 24

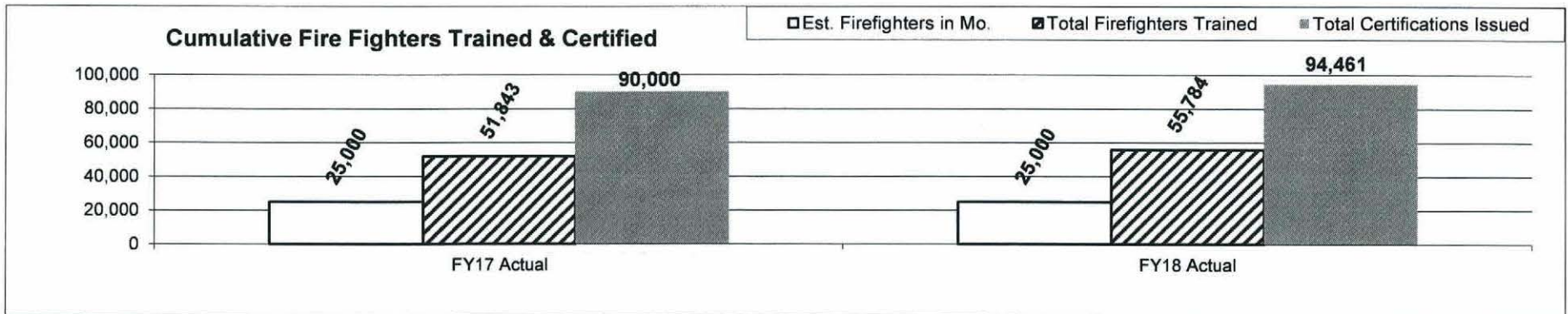
Arkansas: 34

Tennessee: 22

Accredited certification levels offered by the Missouri : 29

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

Courses and programs continue to see increase in requests and participation indicating overall satisfaction and need. Trained fire fighters are capable of providing a more safe and effective response to citizens in need.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

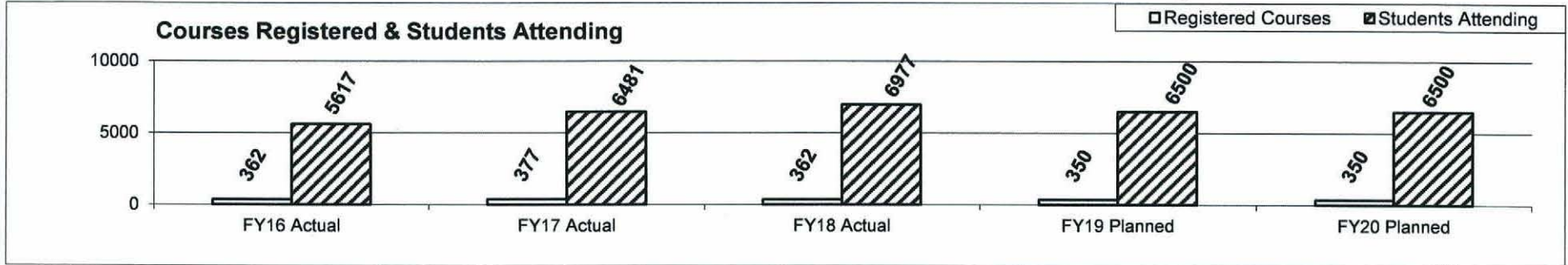
HB Section(s): 8.155

Program Name: Training and Certification Program

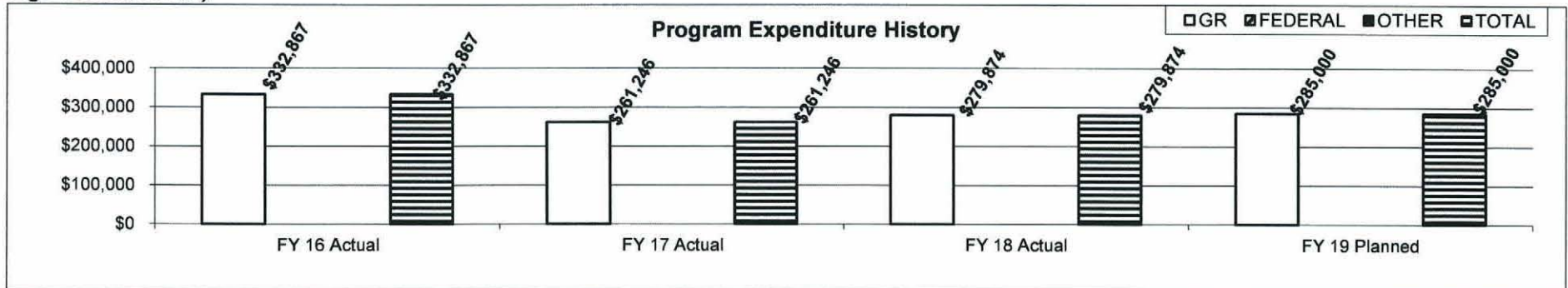
Program is found in the following core budget(s): Fire Safety Core

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

With a staff of 6, the Training and Certification program trains, tests and certifies Missouri's estimated 25,000 fire fighters.



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.)

RSMo 320.202

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 of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Statewide Fire Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Deployment of emergency resources to agencies or citizens in need.

1b. What does this program do?

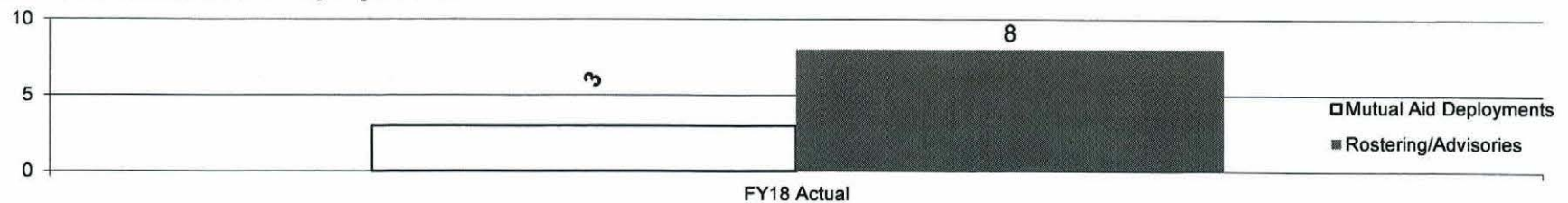
The Division of Fire Safety's Mutual Aid Program is a voluntary system comprised of all fire agencies in the State. When an emergency or disaster exhausts local and regional resources, the Division is responsible for coordinating responses to requests for fire service based resources. These resources include fire suppression and personnel, as well as specialty resources including but not limited to: incident support teams, hazardous materials teams, Missouri Task Force I Urban Search and Rescue, heavy rescue resources, search and rescue teams, and fire-based emergency medical services.

The Statewide Fire Mutual Aid System has been activated to coordinate 25 major inter-regional responses between 2006-2018. Even when resources are not deployed inter-regionally during local mutual aid events, the Division maintains situational awareness on all major events statewide, and serves as an information conduit between local, regional, state, and federal stakeholders for the duration of the event. The Division's Fire Mutual Aid Coordinator is responsible for maintenance, training, and exercising this plan, as well as coordinating response in times of emergency.

The Coordinator also manages the Fire Department Registration program and is the State Program Manager for the National Fire Incident Reporting System in which fire departments input response information for data collection and prevention purposes.

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

Statewide Fire Mutual Aid Deployments



Additionally, eighteen Missouri departments comprised three teams which deployed to Texas for Hurricane Harvey.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Statewide Fire Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety Core

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

Staff deployed to the State Emergency Operations Center (SEOC) must have Incident Command System 100, 200, 300, 400, 700, and 800 level training. Additionally, since multiple agencies respond to the SEOC, various exercises are practiced each year to include tornados, nuclear plant incidents, and earthquake scenarios to ensure all agencies are prepared to communicate and coordinate effectively with each other. Several staff at the Division of Fire Safety are trained to respond to the SEOC if activated or has issued an advisory. This ensures a capable and coordinated level of response in time of emergency.

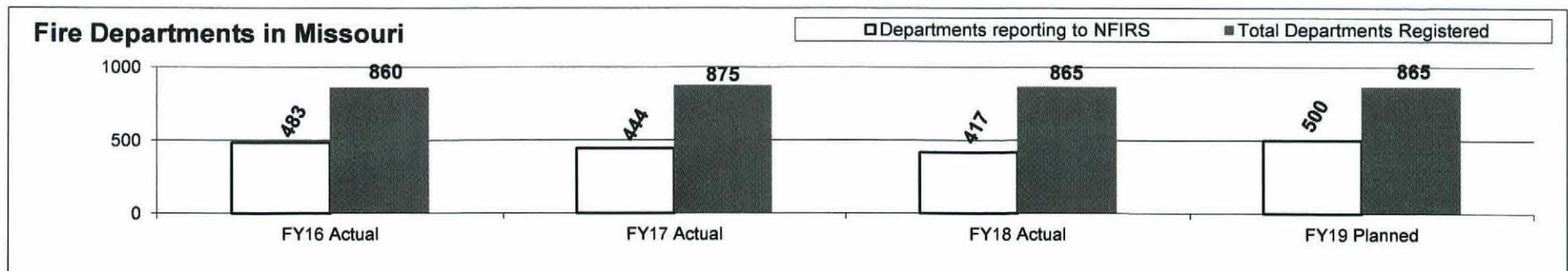
2c. Provide a measure(s) of the program's impact.

Statewide Fire Mutual Aid is a component of an all-hazard system for allocation, mobilization, and deployment of fire suppression, search and rescue, and hazardous materials resources in response to local incidents that requires more resources than those available under any existing inter-jurisdictional mutual aid agreement, especially in response to a major disaster where assistance needs to be provided from one area or region of the State to another. Fire Mutual Aid is designed to augment the available resources during time of emergency or significant event. The Statewide Fire Mutual Aid Coordinator facilitates the coordination of fire suppression mutual aid resources in order to minimize human suffering, save lives and conserve property.

This program has a great impact on the Missouri communities in times of emergencies and disasters. Communication and forward preparedness is key in order to ensure a rapid and ready response.

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

The Division works closely with local fire departments to coordinate resources and route them to areas of the State in greatest need. This is with minimal cost to the State. Fire department participation in this program continues, however reimbursement for the deployment of local resources is a concern.



PROGRAM DESCRIPTION

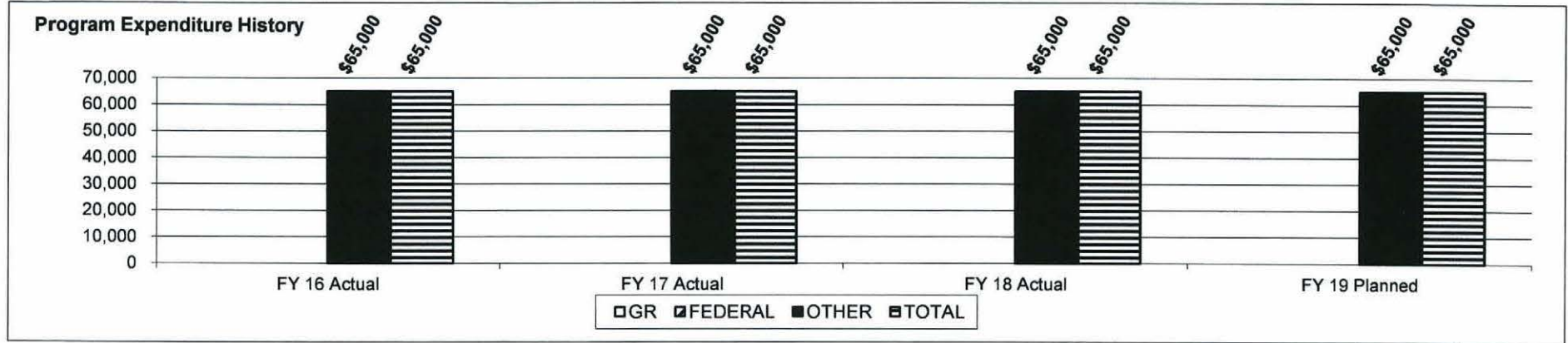
Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Statewide Fire Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety 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.)



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

This program is funded with Emergency Management Preparedness grant funds and administered through the Department of Public Safety.

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

RSMo Chapter 44.090, 70.837, 320.090

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

No

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

No, however the program does meet the intent and goals of the National Response Framework and is NIMS compliant.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

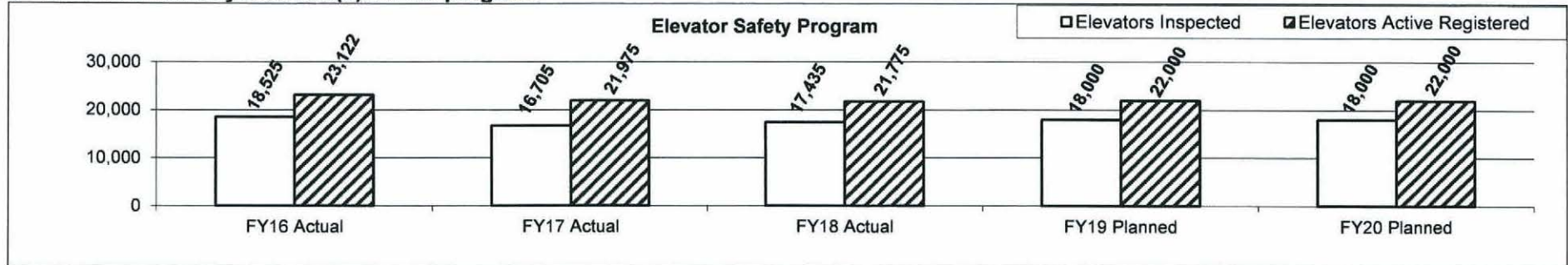
Public safety on elevator-related equipment

1b. What does this program do?

The Elevator Safety Program is responsible for enforcing nationally recognized safety standards for the maintenance, inspection, testing, and operation of all elevator equipment. New elevator equipment installations, as well as modifications/alterations to existing equipment, are required to comply with a plan review process based upon nationally recognized standards through the Division and a permit issued before such work begins. This program also has regulatory authority over the issuance of state licenses to qualified elevator inspectors performing inspections, as well as elevator mechanics and contractors within the State. Periodic quality control reviews are conducted by Division staff to ensure licensed inspectors are performing thorough and adequate inspections per state law and regulations. The program is charged with enforcing safety rules and regulations, collecting prescribed fees, registering and permitting elevator equipment and processing and issuing variance requests.

Functions of this program are overseen by the Governor-appointed Elevator Safety Board. Fees collected are deposited into the Elevator Safety Fund (0257).

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



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

Division Inspectors are responsible for all plan reviews of new installations and conduct acceptance inspections on new equipment prior to permitting. Division of Fire Safety Elevator Safety Inspectors are QEI (Qualified Elevator Inspectors) as certified by the National Association of Elevator Safety Authorities.

Division staff also conduct required annual training for 74 state-licensed elevator inspectors, as well as license and regulate 634 elevator mechanics and 53 elevator contractors. ASME codes and standards are adhered to stringently in the inspection of all elevator-related equipment in order to ensure the safety of all the public.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

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

The Elevator Safety program issues operating permits to over 17,400 elevators and related objects, but more importantly, the program helps to ensure the safety of our citizens and visitors when using elevators and related equipment in our State.

The Division of Fire Safety's program cited safety violations on 2,788 (16%) of all objects inspected in FY18.

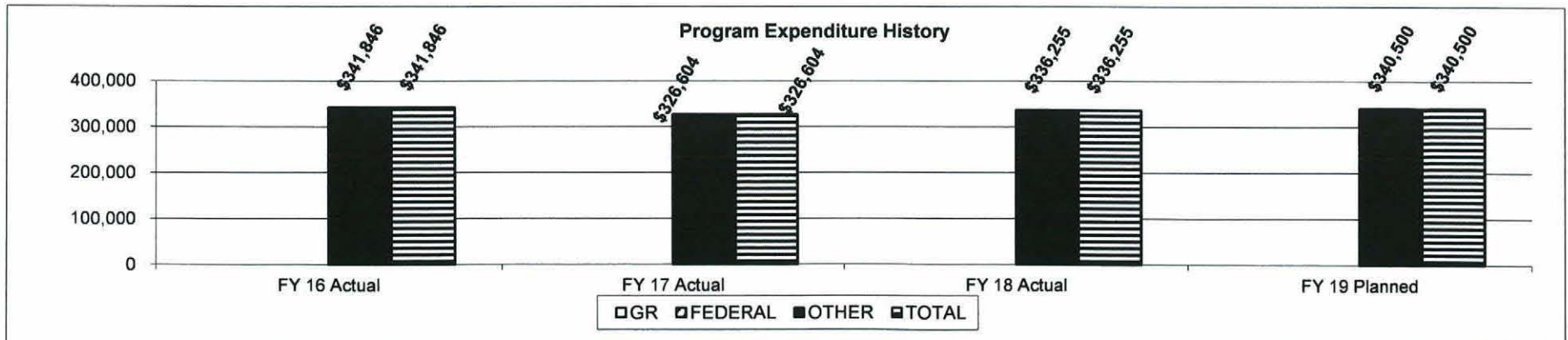
2d. Provide a measure(s) of the program's efficiency.

Four Division of Fire Safety inspectors and 74 approved third-party inspectors conducted inspections of over 17,435 elevators and related equipment in our State in FY18.

The Division of Fire Safety is charged with the quality control of the 74 third-party elevator safety inspectors in our State: In FY18 the Division staff performed quality control checks on 100% of these third party inspectors.

Inspection and certificate fees allow the Elevator Safety program to be self- supporting . Fees are set by rule, kept at a minimum and are below average of neighboring states. Certificate fees in Iowa are \$50; Arkansas fees are \$55; whereas Missouri certificate fees are \$25.

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 of Public Safety / Fire Safety | HB Section(s): <u>8.155</u> |
| Program Name: Elevator Safety Program | |
| Program is found in the following core budget(s): Fire Safety Core | |
| <p>4. What are the sources of the "Other " funds? Elevator Safety Fund (0257)</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) RSMo Chapter 701. 350-380</p> <p>6. Are there federal matching requirements? If yes, please explain. No</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p> | |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public safety on amusement rides or while attending carnivals, fairs and amusement parks.

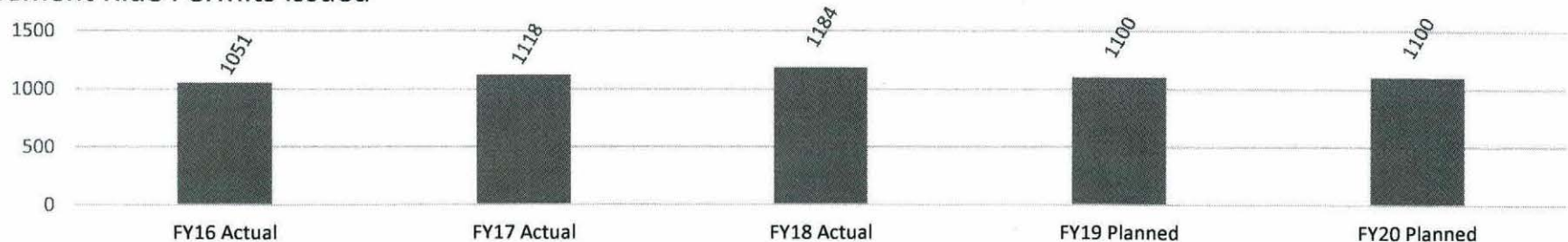
1b. What does this program do?

Legislation in 1997 created the Amusement Ride Safety Act with the Division of Fire Safety designated to administer the program. Before any amusement ride can operate in the State of Missouri, the ride shall be inspected by a state-approved ride inspector. With the exception of St. Louis County, there are no local inspection or enforcement programs of amusement rides in our State. Applications for the state permit and inspection reports are reviewed each year by Division staff prior to issuing a state operating permit. The staff perform quality control/spot inspections on rides which include climbing walls, ziplines, bungee jumps and dry slides. If life safety issues are noted during a spot safety inspection, the issues shall be corrected prior to ride operation. Additionally, any amusement ride accident meeting specific criteria is required to be investigated by a qualified inspector.

Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training Elevator Safety Inspectors. Funds generated from the operating permit fees are deposited into the Elevator Safety Fund (0257) which supports both the Elevator Safety and Amusement Ride Safety programs. The Governor-appointed Amusement Ride Safety board advises Division staff.

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

Amusement Ride Permits Issued



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

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

Five Division of Fire Safety Inspectors are trained and certified by the National Association of Amusement Ride Safety Operators (NAARSO). NAARSO and American Society for Testing and Materials (ASTM) standards are used for the inspection and permitting of rides in our State.

Similar programs exist in Arkansas, Tennessee, Oklahoma. The Illinois program is administered by the Department of Labor. The state of Kansas just recently implemented an amusement ride safety program.

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

In FY 18, 1,184 ride permits were issued, while 2 ride incidents were reported and investigated.

The Amusement Ride Safety program serves more than 146 amusement ride owners, but more importantly, the functions of this program help to ensure the safety of the citizens and visitors of our State when attending fairs, carnivals and amusement parks.

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

Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training the Elevator Safety Inspectors to perform the duties of this program and has recently started a training program for Fire Inspectors to perform some of these duties in FY19.

Fees remain relatively low in comparison with neighboring states. An amusement ride permit in Missouri is \$30, while a permit in Arkansas is \$100, and Kansas is between \$75-\$100 depending on the type of ride.

The Division of Fire Safety is charged with performing quality control checks of over 1,184 amusement rides operating in our State:

-FY 15 - FY18 the Division staff performed quality control checks on 100% of these permitted rides.

The Division of Fire Safety is charged with the quality control of the 68 third-party amusement ride inspectors in our State:

-FY 15 - FY18 the Division staff performed quality control checks on 100% of these third party inspectors.

PROGRAM DESCRIPTION

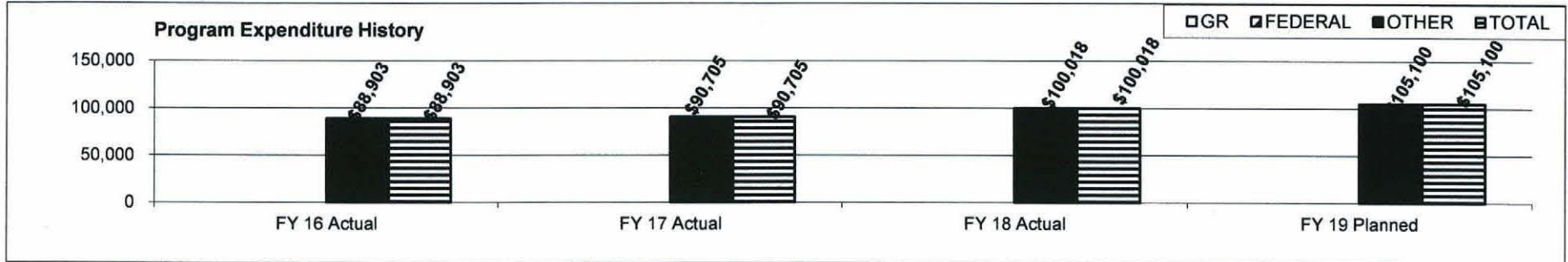
Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety 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.)



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

Elevator Safety Fund (0257)

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

RSMo Chapter 316. 200-233

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 of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

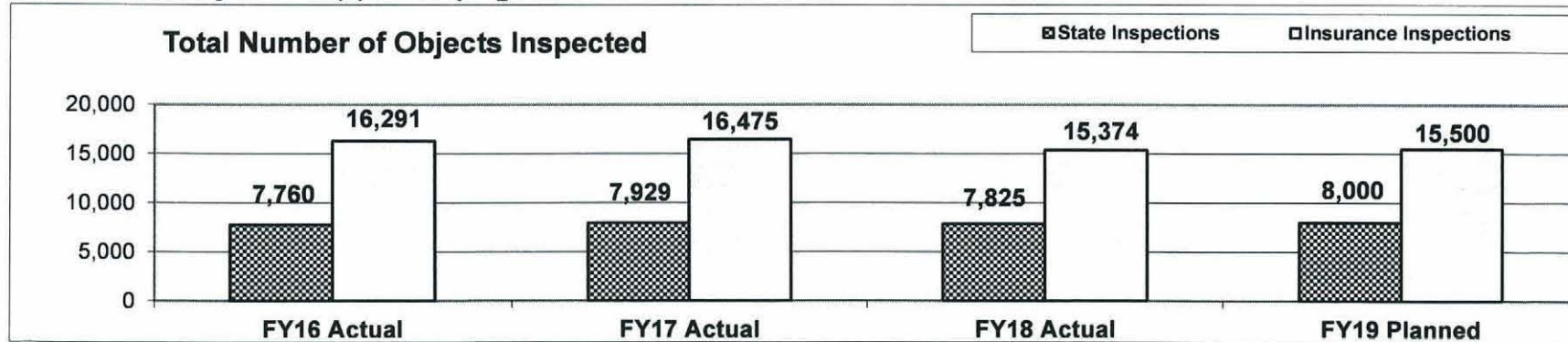
Public safety from boiler and pressure vessel related accidents.

1b. What does this program do?

The Boiler and Pressure and Vessel Safety Inspection Program strives to ensure the safety of the general public while in office buildings, churches, schools, day care centers, and commercial businesses by providing oversight of the inspection of boilers and pressure vessels. In addition to six state inspectors, the Division of Fire Safety commissions 54 insurance company inspectors who provide routine inspections for their insured. Additionally, state inspectors perform initial inspections on all newly installed objects. Also, the Chief Inspector conducts joint reviews on welding repair companies of boilers and pressure vessels to ensure compliance of jurisdictional requirements.

Functions of this program are overseen by the Governor-appointed Boiler and Pressure Vessel Safety Board. Fees collected for operating certificates are deposited in the Boiler and Pressure Vessel Safety Fund (0744).

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



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

State-employed and state-commissioned inspectors must meet state and national standards and have a minimum combined education and experience of five years in the boiler and pressure vessel industry. The Division-employed inspectors each have more than 20 years in the industry.

Annual continuing education courses are required of all inspectors in order to maintain the National Board Commission. Inspections are based on the National Board Inspection Code, ASME, along with state rules.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

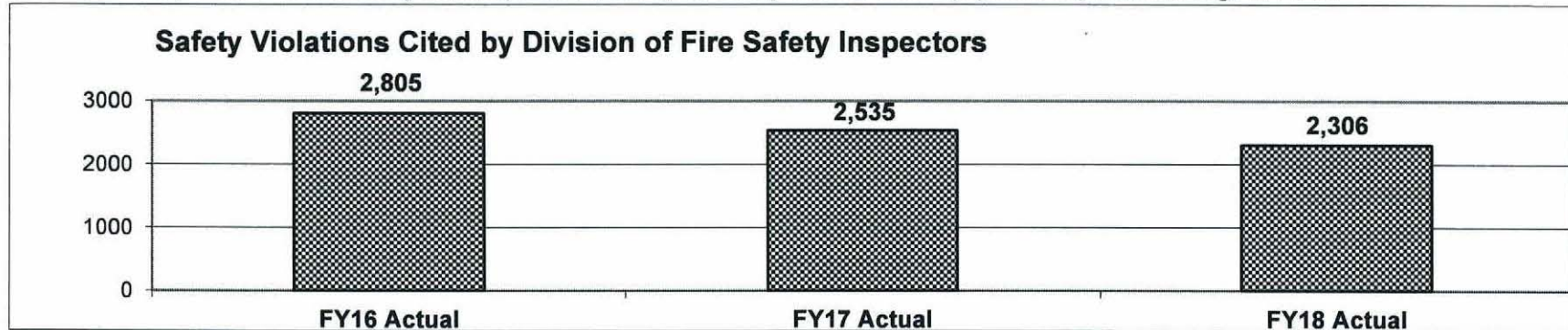
HB Section(s): 8.155

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety Core

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

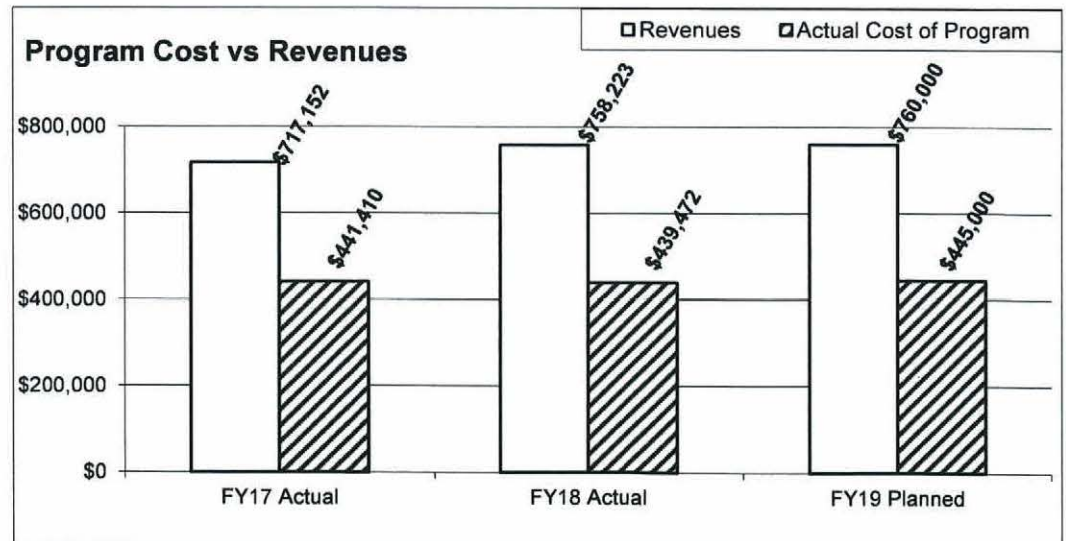
Six boiler and pressure vessel safety field inspectors cited 2,306 safety violations on equipment in public buildings in FY18.



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

Inspection and certificate fees allow the Boiler and Pressure Vessel Safety program to be self-supporting. Fees are set by rule, kept at a minimum and are below average of neighboring states:

| State | Certificate | PV Inspection | Steam Inspection | Water Inspection |
|-----------|-------------|---------------|------------------|------------------|
| Nebraska | \$60 | \$25 | \$45 | \$45 |
| Iowa | \$40 | \$55 | \$95 | \$55 |
| Illinois | \$70 | \$25 | \$60 | \$30 |
| Kansas | \$30 | \$55 | \$115 | \$60 |
| Tennessee | \$47 | \$25 | \$40 | \$25 |
| Missouri | \$20 | \$16 | \$60 | \$25 |



PROGRAM DESCRIPTION

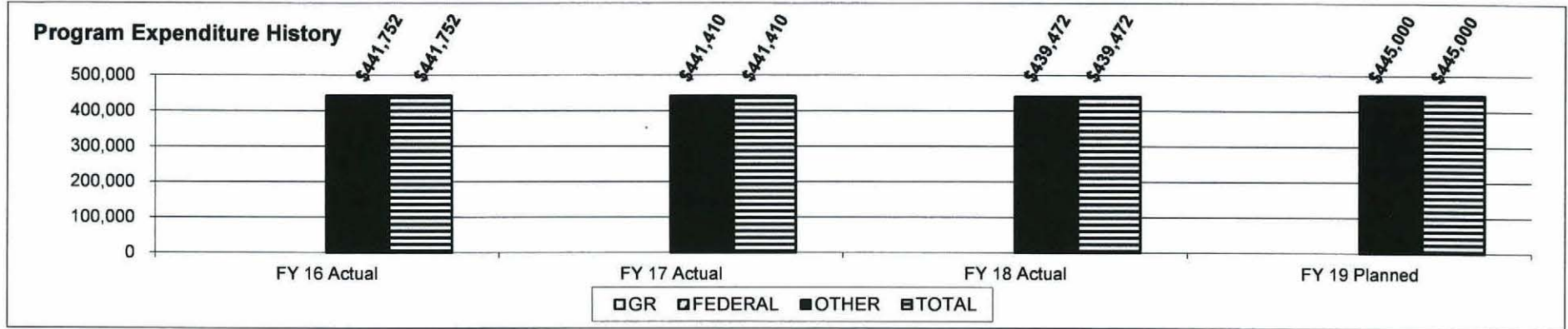
Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety 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.)



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

Boiler and Pressure Vessel Safety Fund (0744)

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

RSMo Chapter 650. 200-290

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: 12 OF 33

| | |
|---|---------------------------|
| Department Public Safety | Budget Unit 83010C |
| Division of Fire Safety | |
| DI Name Boiler & Pressure Vessel Safety Inspectors | DI# 1812151 |
| | HB Section 8.155 |

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | |
|--------------|-------------------------------|----------------|----------------|----------------|----------|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 102,072 | 102,072 | |
| EE | 0 | 0 | 63,474 | 63,474 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 165,546 | 165,546 | |
| FTE | 0.00 | 0.00 | 2.00 | 2.00 | |

| | | | | |
|--------------------|---|---|--------|--------|
| Est. Fringe | 0 | 0 | 56,325 | 56,325 |
|--------------------|---|---|--------|--------|

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

Other Funds: Boiler & Pressure Vessel Safety Fund

| | FY 2020 Governor's Recommendation | | | | |
|--------------|--|----------------|--------------|--------------|----------|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds: Other Funds: Boiler & Pressure Vessel Safety Fund

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 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.

The Boiler and Pressure and Vessel Safety Inspection Program strives to ensure the safety of the general public while in office buildings, churches, schools, day care centers, convenient stores and other similar public and commercial locations by providing oversight of the inspection of boilers and pressure vessels. The program is currently staffed with six inspectors, a Program Manager, and one clerical position. Inspectors are responsible for conducting inspections throughout the entire state on objects not otherwise inspected by insurance company inspectors or municipal inspectors.

The workload of the program is tremendous. Each Division inspector averages 1,300 inspections annually. Requirements established by the Board of Boiler & Pressure Vessel Rules require installation permits for all newly installed objects. At this time, approximately 46,000 objects are registered with the Boiler and Pressure Vessel Safety Program. Currently 5,869 boilers and pressure vessels are past their expiration date, with 3,241 of those requiring inspection by Division of Fire Safety staff.

NEW DECISION ITEM
RANK: 12 OF 33

| | | | | |
|---|--------------------|-------------------|--------------------|---------------|
| Department Public Safety | | | Budget Unit | 83010C |
| Division of Fire Safety | | | | |
| DI Name Boiler & Pressure Vessel Safety Inspectors | DI# 1812151 | HB Section | 8.155 | |

The focus of this request is to address the safety concerns in the larger metropolitan areas such as St. Louis and Kansas City which are not effectively supported by current manpower. According to our records, St. Louis city and county currently have a minimum of 1,640 objects overdue, while Kansas City has 817 objects overdue. These objects potentially pose serious life safety hazards to the public.

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 request is for two Boiler and Pressure Vessel Safety field Inspectors to be located in the large metro regions of St. Louis and Kansas City in order to address the backlog of uninspected objects in those areas.

\$102,072 - 2 Boiler & Pressure Vessel Safety Inspectors

\$63,474 (\$53,422 one-time) - supporting expense and equipment

\$165,546 (\$53,422 one-time)

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

| | 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 |
|---|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| Budget Object Class/Job Class | | | | | | | | | | |
| Boiler/Pressure Vessel Inspector (008576) | 0 | 0.0 | 0 | 0.0 | 102,072 | 2.0 | 102,072 | 2.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 102,072 | 2.0 | 102,072 | 2.0 | 0 | |
| | | | | | | | 0 | | | |
| In-State Travel (140) | 0 | | 0 | | 1,000 | | 1,000 | | 0 | |
| Out-State Travel (160) | 0 | | 0 | | 222 | | 222 | | 0 | |
| Postage/Supplies (190) | 0 | | 0 | | 7,480 | | 7,480 | | 2,500 | |
| Professional Development (320) | 0 | | 0 | | 3,350 | | 3,350 | | 3,000 | |
| Communication Services/Support (340) | 0 | | 0 | | 850 | | 850 | | 0 | |
| Professional Services (400) | 0 | | 0 | | 650 | | 650 | | 0 | |
| Maintenance/Repairs (430) | 0 | | 0 | | 1,400 | | 1,400 | | 0 | |
| Computer/Software (480) | 0 | | 0 | | 3,298 | | 3,298 | | 3,298 | |
| Motorized Equipment (560) | 0 | | 0 | | 42,624 | | 42,624 | | 42,624 | |
| Office Equipment (580) | 0 | | 0 | | 2,300 | | 2,300 | | 2,000 | |

NEW DECISION ITEM
RANK: 12 OF 33

| | | | | | |
|---|--------------------|------------|---------------------------|---------------|----------------|
| Department Public Safety | | | Budget Unit 83010C | | |
| Division of Fire Safety | | | | | |
| DI Name Boiler & Pressure Vessel Safety Inspectors | DI# 1812151 | | HB Section | 8.155 | |
| Misc. Expenses (740) | 0 | 0 | 300 | 300 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Total EE | 0 | 0 | 63,474 | 63,474 | 53,422 |
| Program Distributions | | | | 0 | |
| Total PSD | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | |
| Total TRF | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 165,546 |
| | | | | 2.0 | 165,546 |
| | | | | | 2.0 |
| | | | | | 53,422 |

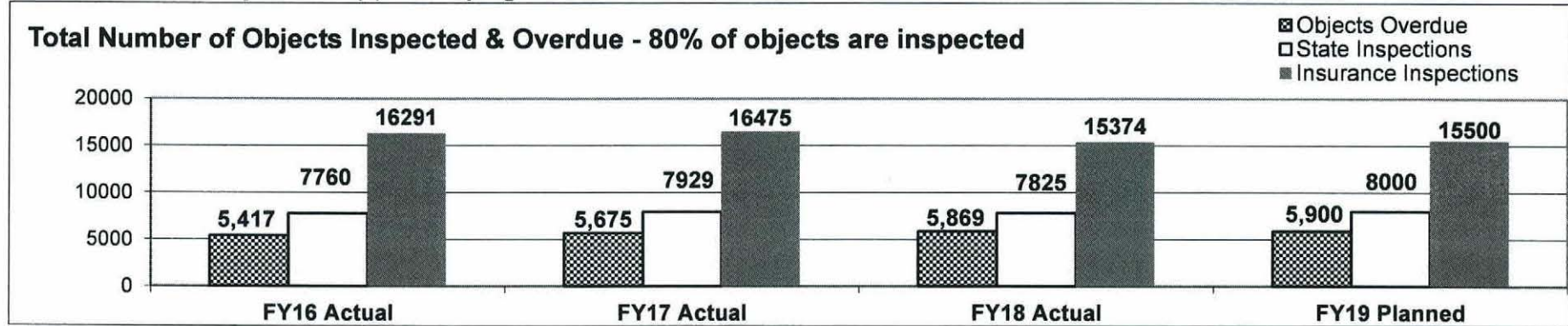
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| | | | | | | | 0 | | | |
| | | | | | | | 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| | | | | | | | 0 | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 12 OF 33

| | | |
|---|--------------------|---------------------------|
| Department Public Safety | | Budget Unit 83010C |
| Division of Fire Safety | | |
| DI Name Boiler & Pressure Vessel Safety Inspectors | DI# 1812151 | HB Section 8.155 |

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.

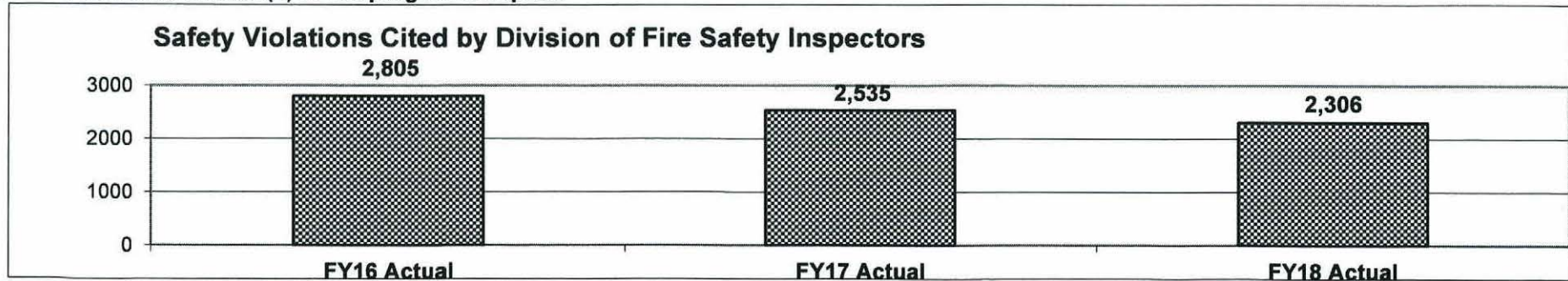


6b. Provide a measure(s) of the program's quality.

State-employed and state-commissioned inspectors must meet state and national standards and have a minimum combined education and experience of five years in the boiler and pressure vessel industry. Division-employed inspectors each have more than 20 years in the industry.

Annual continuing education courses are required of all inspectors in order to maintain National Board Commission. Inspections are based on the National Board Inspection Code, ASME, along with state rules.

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



NEW DECISION ITEM

RANK: 12 OF 33

| | |
|---|---------------------------|
| Department Public Safety | Budget Unit 83010C |
| Division of Fire Safety | |
| DI Name Boiler & Pressure Vessel Safety Inspectors | DI# 1812151 |
| | HB Section 8.155 |

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

Inspection and certificate fees allow the Boiler and Pressure Vessel Safety program to be self- supporting . Fees are set by rule, kept at a minimum and are below average of neighboring states. Current fund balance can support these additional FTE.

| State | Certificate | PV Inspection | Boiler Steam Inspection | Boiler Water Inspection |
|-----------------|--------------------|--------------------------|------------------------------------|------------------------------------|
| Nebraska | \$60 | \$25 | \$45 | \$45 |
| Iowa | \$40 | \$55 | \$95 | \$55 |
| Illinois | \$70 | \$25 | \$60 | \$30 |
| Kansas | \$30 | \$55 | \$115 | \$60 |
| Tennessee | \$47 | \$25 | \$40 | \$25 |
| Missouri | \$20 | \$16 | \$60 | \$25 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This request is for two Boiler and Pressure Vessel Safety field Inspectors to be located in the large metro regions of St. Louis and Kansas City in order to address the estimated 2,500 overdue objects in those areas. The additional revenues from new permit fees generated, along with the current fund balance will support these two additional FTE. This increase in staff will assist the Division of Fire Safety in assuring the safety of the general public when living, working, or visiting locations and businesses with boilers and pressure vessels.

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| F S ADMINISTRATION | | | | | | | | |
| Boiler & PV Inspectors - 1812151 | | | | | | | | |
| BOILER/PRESSURE VESSEL INSPCTR | 0 | 0.00 | 0 | 0.00 | 102,072 | 2.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 102,072 | 2.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 222 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 7,480 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 3,350 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 850 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 3,298 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 42,624 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 2,300 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 63,474 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$165,546 | 2.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$165,546 | 2.00 | | 0.00 |

NEW DECISION ITEM
RANK: 22 OF 33

| | |
|------------------------------------|---------------------------|
| Department Public Safety | Budget Unit 83010C |
| Division of Fire Safety | |
| DI Name Vehicle Replacement | DI# 1812152 |
| | HB Section 8.155 |

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | |
|--------------|------------------------|-------------|---------------|----------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 112,452 | 0 | 42,624 | 155,076 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 112,452 | 0 | 42,624 | 155,076 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds: Boiler & Pressure Vessel Safety Fund

| | FY 2020 Governor's Recommendation | | | | |
|--------------|-----------------------------------|-------------|---------------|---------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 42,624 | 42,624 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 42,624 | 42,624 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds: Boiler & Pressure Vessel Safety Fund

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 checked="" 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.

The Division of Fire Safety maintains a fleet of 51 vehicles and is requesting funding to replace 6 in FY20. Currently, 13 vehicles in the fleet are operating over 120,000 miles.

During the lean budget years, the Division lost on-going financial support for vehicle replacement through core cuts and withholdings. Therefore, a one-time appropriation of \$155,076 to replace aging, high-mileage vehicles is needed. All of these vehicles will be assigned to field staff throughout the State as they perform their enforcement duties.

NEW DECISION ITEM

RANK: 22 OF 33

| | | |
|------------------------------------|--------------------|----------------------------------|
| Department Public Safety | | Budget Unit <u>83010C</u> |
| Division of Fire Safety | | |
| DI Name Vehicle Replacement | DI# 1812152 | HB Section <u>8.155</u> |

As always our major concern is the safety of our employees. Division vehicles are assigned to our employees who are permanently located across the State and essentially work out of their vehicles while conducting enforcement activities and responding to fire and explosive investigations and bomb threats. Our investigation staff is on call 24-hours a day, seven days a week and is routinely called to remote areas where roadside assistance may be few and far between. Inspection staff is responsible for enforcing fire safety regulations at state-regulated facilities caring for our State's most vulnerable citizens. The Division of Fire Safety administration strongly feels as though we are jeopardizing employee and citizen safety by not continuing to provide staff with dependable transportation.

Reimbursement of mileage for staff to use personal vehicles would be more costly over time. Additionally, the use of personal vehicles is impractical due to the large amount of technical equipment required to perform mandated functions (see 6b). This would also present real safety concerns due to toxin exposure from fire scene equipment contaminating personal vehicles.

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 request is for six vehicles to replace high mileage fleet vehicles for the Division of Fire Safety field staff who do not have access to a centralized carpool fleet. These vehicles will be full-size sedans and trucks due to the amount of equipment required for staff. Funding will allow for replacement of vehicles over the Fleet Management recommended replacement mileage.

\$42,624 - 2 Full size sedans

\$94,452 - 4 Full size trucks

\$18,000 - Truck bed covers, slide-outs and supporting equipment for fire scene investigation processing and evidence storage

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 | | | |
| | | | | | | | 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| | | | | | | | 0 | | | |
| Motorized Equipment (560) | 94,452 | | | | 42,624 | | 137,076 | | 137,076 | |
| Other Equipment (590) | 18,000 | | | | 0 | | 18,000 | | 18,000 | |
| Total EE | 112,452 | | 0 | | 42,624 | | 155,076 | | 155,076 | |

NEW DECISION ITEM
RANK: 22 OF 33

| Department Public Safety | | | | Budget Unit | | 83010C | |
|-------------------------------|---------|-------------|---------|-------------|---------|---------|---------|
| Division of Fire Safety | | | | | | | |
| DI Name Vehicle Replacement | | DI# 1812152 | | HB Section | | 8.155 | |
| | | | | | | | |
| Program Distributions | | | | | | 0 | |
| Total PSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| Total TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 112,452 | 0.0 | 0 | 0.0 | 42,624 | 0.0 | 155,076 |
| | | | | | | | |
| | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0.0 |
| Motorized Equipment (560) | | | | | 42,624 | | 42,624 |
| Total EE | 0 | | 0 | | 42,624 | | 42,624 |
| | | | | | | | |
| Program Distributions | | | | | | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 42,624 | 0.0 | 42,624 |
| | | | | | | | |

NEW DECISION ITEM
RANK: 22 OF 33

| | | |
|------------------------------------|--------------------|---------------------------|
| Department Public Safety | | Budget Unit 83010C |
| Division of Fire Safety | | |
| DI Name Vehicle Replacement | DI# 1812152 | HB Section 8.155 |

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.

Division of Fire Safety has 51 fleet vehicles, 96% of those are assigned to field staff located throughout the State performing enforcement and regulatory duties. Average mileage of Division of Fire Safety fleet vehicle: 88,886

Field staff drive an average of 18,000 miles annually.

Fire Investigators cover an average of 8 counties during the week, and 16 counties on the weekends. Average mileage of Fire Investigators' vehicles to be replaced with requested funds: 126,551

Boiler and Pressure Vessel Inspectors each cover an area of 19 counties. Average mileage of Boiler Inspector vehicles to be replaced with requested funds: 141,836

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

It is essential staff have all technical equipment in their vehicle necessary to perform their mandated functions including: emergency lights, sirens, radios, fire arms, evidence collection materials, personal safety equipment (helmets, gloves, coveralls, respirators, boots), fire extinguishers, shovels, brooms, power tools, ladders, code books, gas meters, public education materials, various forms, laptop/CVSA computers, electronic measuring and testing equipment, and remote lighting equipment. It would be unreasonable to expect an employee to transport this equipment in a personal vehicle.

Additionally, due to the contamination hazards of fire and explosive related environments, it is unsafe to haul this equipment in employee personal/family vehicles where proper separation and containment of hazards may not exist.

40% of fleet is assigned to law-enforcement staff who are on call 24/7. It would be cumbersome and impractical to move equipment when immediate response is required. Also, as an enforcement and response agency within the Department of Public Safety, identification of our employees on fire and explosion scenes and accident investigations in marked vehicles is also critical.

NEW DECISION ITEMRANK: 22 OF 33

| | |
|------------------------------------|---|
| Department Public Safety | Budget Unit <u>83010C</u> |
| Division of Fire Safety | |
| DI Name Vehicle Replacement | DI# 1812152 HB Section <u>8.155</u> |

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

The Division of Fire Safety field staff work to ensure the safety of the citizens and visitors of our State through the performance of mandated functions such as inspections of day care centers, assisted living facilities, boiler and pressure vessel inspections, elevator inspections, amusement rides inspections, fireworks enforcement, blast-safety enforcement, as well as fire and explosion investigations.

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

Higher mileage vehicles result in more costly maintenance and repairs. In FY18, the Division expended \$44,050 on vehicle maintenance and repairs, compared to \$35,850 in FY17. As of January 17, nearly \$30,000 has been expended on vehicle maintenance, forecasting a higher total expenditure for FY19.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continued use of high mileage vehicles puts staff and public at greater risk for accidents and injuries. With this approved funding the Division will purchase 6 replacement vehicles for field staff. These vehicles will reduce the maintenance cost of the fleet and help to ensure the safety of all our employees who travel the State performing their mandated duties.

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| F S ADMINISTRATION | | | | | | | | |
| Fire Safety Replmnt Vehicles - 1812152 | | | | | | | | |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 137,076 | 0.00 | 42,624 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 18,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 155,076 | 0.00 | 42,624 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$155,076 | 0.00 | \$42,624 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$112,452 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$42,624 | 0.00 | \$42,624 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | | | |
|---|----------|----------|---------------|---------------|--|--|----------|----------|---------------|---------------|---|
| Department of Public Safety | | | | | Budget Unit 83013C | | | | | | |
| Division of Fire Safety | | | | | HB Section 8.16 | | | | | | |
| Core Fire Safe Cigarette | | | | | | | | | | | |
| 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 | 21,123 | 21,123 | | PS | 0 | 0 | 21,123 | 21,123 | |
| EE | 0 | 0 | 10,204 | 10,204 | | EE | 0 | 0 | 10,204 | 10,204 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 31,327 | 31,327 | | Total | 0 | 0 | 31,327 | 31,327 | |
| FTE | | | | | | FTE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | | | | | | Est. Fringe | | | | | |
| | 0 | 0 | 6,436 | 6,436 | | | 0 | 0 | 6,436 | 6,436 | |
| <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: Cigarette Fire Safety & Fire Fighter Protection Fund (0937) | | | | | | Other Funds: Cigarette Fire Safety & Fire Fighter Protection Fund (0937) | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | |
| <p>An estimated 17,600 smoking-material home structure fires caused 490 civilian deaths, 1,370 civilian injuries, and \$516 million in property damage. In order to reduce deaths and injuries from this preventable tragedy, as well as to decrease property loss from fires due to unattended cigarettes, the 2009 General Assembly passed House Bill 205 and created the Fire Safe Cigarette Act. This Act requires the Division of Fire Safety to regulate the sale of reduced ignition propensity cigarettes. Similar programs have been implemented within State Fire Marshal offices in all 50 states, and proven to reduce the number of cigarette-related fires.</p> <p>Division responsibilities include a certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette is altered in any way; notification of certifications to the Attorney General and the Department of Revenue; a monitored testing process; approval of cigarette markings, handling of funds for certification processing; and management of the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for the delivery of fire prevention and safety programs. The Division has registered or renewed 3,480 Brand Styles as reduced propensity cigarettes.</p> | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | |
| <p>The Fire Safe Cigarette program is an on-going program for the Division of Fire Safety. As mandated by statute, fire prevention and safety programs are delivered statewide utilizing these funds.</p> | | | | | | | | | | | |

CORE DECISION ITEM

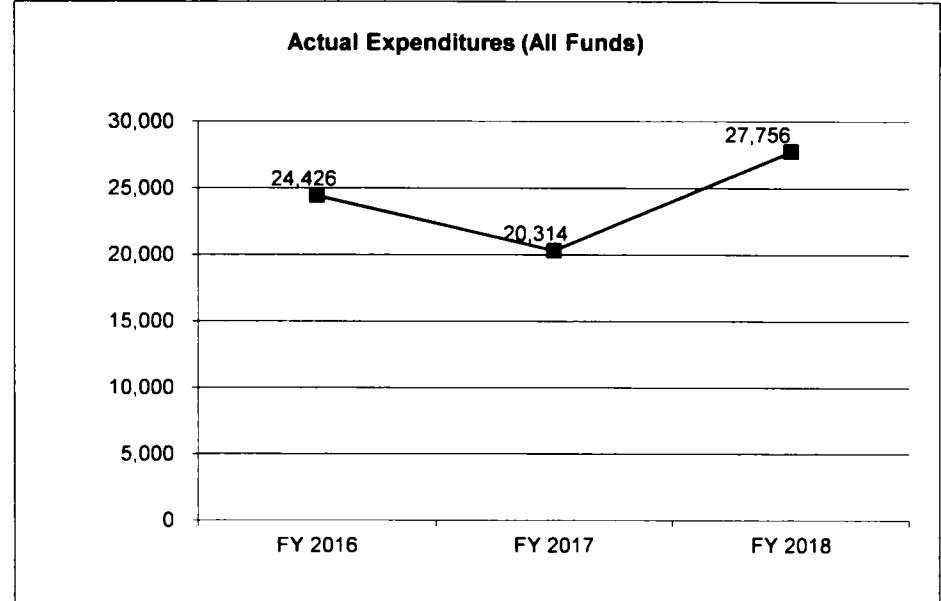
Department of Public Safety
Division of Fire Safety
Core Fire Safe Cigarette

Budget Unit 83013C

HB Section 8.16

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 30,809 | 31,221 | 31,221 | 31,327 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 30,809 | 31,221 | 31,221 | 31,327 |
| Actual Expenditures (All Funds) | 24,426 | 20,314 | 27,756 | N/A |
| Unexpended (All Funds) | 6,383 | 10,607 | 3,465 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 6,383 | 10,607 | 3,465 | N/A |



*Restricted amount is as of September 5, 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:

This program was implemented in January, 2011.

CORE RECONCILIATION

STATE**FIRE SAFE CIGARETTE PROGRAM**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 21,123 | 21,123 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 31,327 | 31,327 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 21,123 | 21,123 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 31,327 | 31,327 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 21,123 | 21,123 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 31,327 | 31,327 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| FIRE SAFE CIGARETTE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 17,560 | 0.61 | 21,123 | 0.00 | 21,123 | 0.00 | 21,123 | 0.00 |
| TOTAL - PS | 17,560 | 0.61 | 21,123 | 0.00 | 21,123 | 0.00 | 21,123 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 10,196 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 |
| TOTAL - EE | 10,196 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 |
| TOTAL | 27,756 | 0.61 | 31,327 | 0.00 | 31,327 | 0.00 | 31,327 | 0.00 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 0 | 0.00 | 106 | 0.00 | 106 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 106 | 0.00 | 106 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 106 | 0.00 | 106 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 318 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 318 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 318 | 0.00 |
| GRAND TOTAL | \$27,756 | 0.61 | \$31,327 | 0.00 | \$31,433 | 0.00 | \$31,751 | 0.00 |

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lm_dsummary

FLEXIBILITY REQUEST FORM

| | |
|--|----------------------------------|
| BUDGET UNIT NUMBER: 83013C | DEPARTMENT: Public Safety |
| BUDGET UNIT NAME: Fire Safe Cigarette | DIVISION: Fire Safety |

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.

According to RSMo Chapters 320.350, the Division of Fire Safety responsibilities include the administration of the Fire Safe Cigarette Act. The workload of the program is cyclical due to the recertification of the cigarette brands every three years, and therefore a core reallocation is counterproductive. Currently the Division is using existing personnel and a part-time employee to administer the program. This request would allow for the remaining personal services dollars to be flexed to expense funding and used for public education and prevention programs which target our State's most vulnerable fire victims. Flexibility to operate across appropriation lines is needed to meet statutory obligations and continue providing the best possible service to the citizens of Missouri.

DEPARTMENT REQUEST

| Section | PS or E&E | Core | % Flex | Flex Req Amount |
|----------------------------|-----------|----------|--------|-----------------|
| Fire Safe Cigarette (0937) | PS | \$21,123 | 20% | \$4,224 |

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 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 | N/A | Flexibility is requested in FY20 in order to maximize the amount of public education and prevention programs which can be offered throughout the State. |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| N/A | N/A | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| FIRE SAFE CIGARETTE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 1,359 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPLIANCE AUDITOR I | 0 | 0.00 | 21,123 | 0.00 | 21,123 | 0.00 | 21,123 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 2,700 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 4,006 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 9,495 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 17,560 | 0.61 | 21,123 | 0.00 | 21,123 | 0.00 | 21,123 | 0.00 |
| TRAVEL, IN-STATE | 491 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 570 | 0.00 | 570 | 0.00 | 570 | 0.00 |
| SUPPLIES | 9,705 | 0.00 | 9,064 | 0.00 | 9,064 | 0.00 | 9,064 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 570 | 0.00 | 570 | 0.00 | 570 | 0.00 |
| TOTAL - EE | 10,196 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 |
| GRAND TOTAL | \$27,756 | 0.61 | \$31,327 | 0.00 | \$31,327 | 0.00 | \$31,327 | 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 | \$27,756 | 0.61 | \$31,327 | 0.00 | \$31,327 | 0.00 | \$31,327 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.16

Program Name: Fire Safe Cigarette Program

Program is found in the following core budget(s): Fire Safe Cigarette Core

1a. What strategic priority does this program address?

Reduce smoking-related fires

1b. What does this program do?

An estimated 17,600 smoking-material home structure fires caused 490 civilian deaths, 1,370 civilian injuries, and \$516 million in property damage. In order to reduce deaths and injuries from this preventable tragedy, as well as to decrease property loss from fires due to unattended cigarettes, the Fire Safe Cigarette Act was created and passed. This Act requires the Division of Fire Safety to regulate the sale of reduced ignition propensity cigarettes. Similar programs have been implemented within State Fire Marshal offices in all 50 states, and proven to reduce the number of cigarette-related fires.

Responsibilities of the program include the certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette has been altered in any way; notification of certifications to the Attorney General and the Department of Revenue; a monitored testing process; approval of cigarette markings; handling of funds for certification processing; and management of the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for the delivery of fire prevention and safety programs. The Division has registered or renewed 3,480 Brand Styles as reduced propensity cigarettes.

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

CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS



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

The Fire Safe Cigarette program is based on model legislation passed in 49 other states, developed by the US Fire Administration in partnership with the National Association of State Fire Marshals.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.16

Program Name: Fire Safe Cigarette Program

Program is found in the following core budget(s): Fire Safe Cigarette Core

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

The Fire Safe Cigarette program has now been implemented in all 50 States in order to regulate the sale of reduced propensity cigarettes with similar statistics and revenues. According to the National Fire Protection Agency, this program has already reduced civilian deaths in smoking-material fires by 21 percent between 2003-2010, and is anticipated to attribute to as much as a 30 percent reduction in deaths as data from additional years are analyzed.

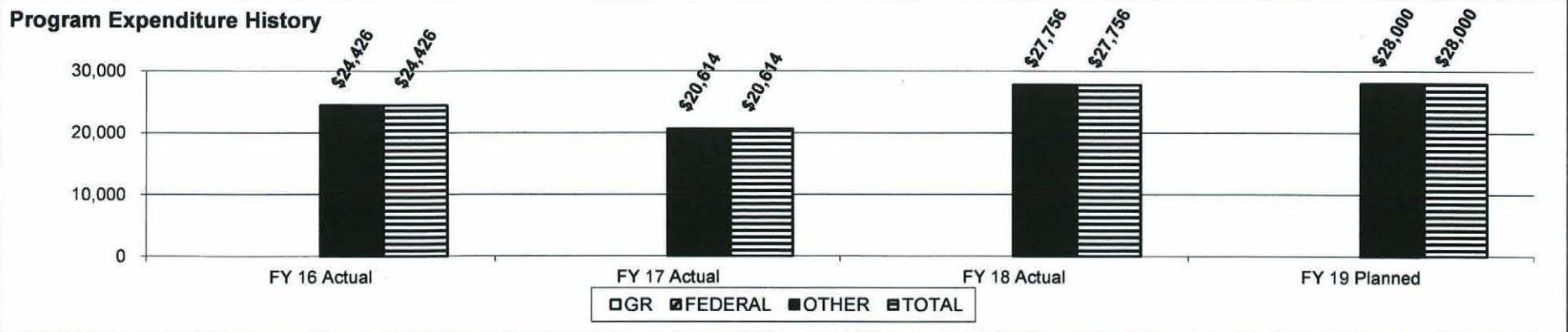
In addition of serving the tobacco companies this program serves the public. In FY 18, the Division Fire Inspectors conducted 70 fire prevention and safety programs, reaching more than 22,000 citizens statewide utilizing the appropriation from the Cigarette Fire Safety and Fire Fighter Protection Act Fund . These programs are aimed at fire prevention and ultimately at reducing fire deaths and injuries.

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

No FTEs were appropriated to administer this program, therefore existing staff perform these functions.

100% of the cigarettes sold in Missouri are certified with the Division of Fire Safety as fire standard compliant.

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 of Public Safety / Fire Safety | HB Section(s): <u>8.16</u> |
| Program Name: Fire Safe Cigarette Program | |
| Program is found in the following core budget(s): Fire Safe Cigarette Core | |
| <p>4. What are the sources of the "Other " funds?</p> <p style="margin-left: 20px;">Cigarette Fire Safety and Fire Fighter Protection Act Fund (0937)</p> | |
| <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p style="margin-left: 20px;">RSMo Chapter 320.350</p> | |
| <p>6. Are there federal matching requirements? If yes, please explain.</p> <p style="margin-left: 20px;">No</p> | |
| <p>7. Is this a federally mandated program? If yes, please explain.</p> <p style="margin-left: 20px;">No</p> | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department Public Safety | Budget Unit <u>83015C</u> |
| Division of Fire Safety | |
| Core Contracted Fire Fighter Training | HB Section <u>8.165</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 | 400,000 | 0 | 250,000 | 650,000 | | EE | 400,000 | 0 | 250,000 | 650,000 | |
| PSD | 100,000 | 0 | 100,000 | 200,000 | | PSD | 100,000 | 0 | 100,000 | 200,000 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 500,000 | 0 | 350,000 | 850,000 | | Total | 500,000 | 0 | 350,000 | 850,000 | |
| 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: Chemical Emergency Preparedness Fund (0587) based on \$100,000 cap with actual authority of approximately \$80,000 annually. Fire Education Fund (0821) based on \$250,000 cap, with actual authority of approximately \$160,000 dependent upon Fireworks program revenue.

2. CORE DESCRIPTION

This funding provides a wide spectrum of courses at no cost to the fire service, law enforcement personnel, emergency responders, local emergency planning committees, and other state agencies upon request. It is estimated that at least 80% of Missouri's approximate 25,000 fire fighters volunteer their service and often represent departments with little or no budget for training. The intent is to provide fire service and emergency response personnel with the most current training available in order to prepare them to respond to lifesaving incidents involving the citizens of Missouri.

These training programs, from the basic firefighter course to the very complex technical rescue course, represent the most fundamental and integral part of emergency services within the state. Without funding for these programs, the health and safety of firefighters and emergency responders around the state will be directly effected, as well as the countless citizens who depend on an effective response in their time of need.

Although not state-mandated, 75% of the fire departments serving populations of 10,000 or more citizens require fire fighter training and/or certification. To charge for training programs is possible; however, to do so would significantly decrease their effectiveness by reducing their exposure to the target audiences. The result would be a sharp decline in readiness, safety, and professionalism of our emergency services.

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

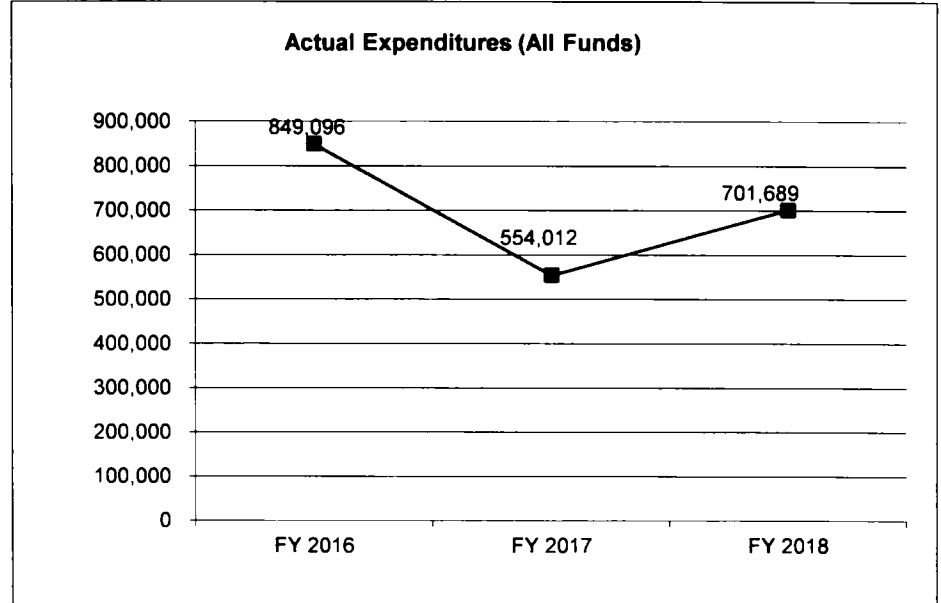
Contracted training provided throughout the state at no cost to firefighters and emergency responders due to appropriations from the general revenue fund, the chemical emergency preparedness fund, and the fire education fund.

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 83015C |
| Division of Fire Safety | |
| Core Contracted Fire Fighter Training | HB Section 8.165 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 920,000 | 958,000 | 920,000 | 850,000 |
| Less Reverted (All Funds) | (15,000) | (15,000) | (15,000) | (15,000) |
| Less Restricted (All Funds)* | 0 | (234,352) | 0 | 0 |
| Budget Authority (All Funds) | 905,000 | 708,648 | 905,000 | 835,000 |
| Actual Expenditures (All Funds) | 849,096 | 554,012 | 701,689 | N/A |
| Unexpended (All Funds) | 55,904 | 154,636 | 203,311 | 0 |
| Unexpended, by Fund | | | | |
| General Revenue | 3 | 0 | 742 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 52,904 | 154,636 | 202,567 | N/A |



*Restricted amount is as of September 6, 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:

Unexpended amounts are reflective of inflated appropriations beyond available funds. Expenditures based on actual revenues received. Fire Ed fund cap reduced in FY19 to more accurately reflect actuals.

CORE RECONCILIATION

STATE**FIREFIGHTER TRAINING**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| FIREFIGHTER TRAINING | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 455,207 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 80,988 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| FIRE EDUCATION FUND | 128,396 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 |
| TOTAL - EE | 664,591 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 29,050 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FIRE EDUCATION FUND | 8,048 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 37,098 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 701,689 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 |
| GRAND TOTAL | \$701,689 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| FIREFIGHTER TRAINING | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 664,591 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 |
| TOTAL - EE | 664,591 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 37,098 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 37,098 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$701,689 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 |
| GENERAL REVENUE | \$484,257 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$217,432 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

1a. What strategic priority does this program address?

Provide consistent quality training to fire fighters statewide.

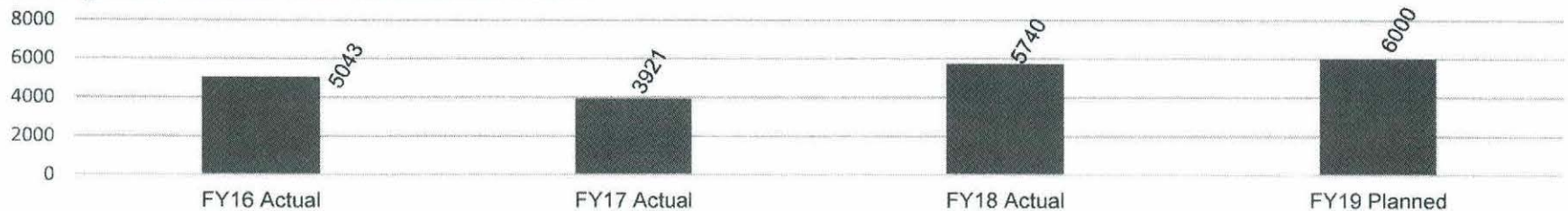
1b. What does this program do?

Through multiple contracts with various training partners, this funding provides cost free training to Missouri's fire fighters, law enforcement, and other emergency response personnel. In an effort to reach all spectrums of those we serve, the training ranges from very basic to extremely complex. Courses are delivered in a regional format in an effort to reach all corners of our State. Training topics include fire fighting, fire service management, vehicle fire fighting, technical rescue, water rescue, driver training, hazardous materials recognition and response, fire safety inspections, etc.

For many individuals who volunteer their service , this funding is their only opportunity for training. It is estimated at least 80% of Missouri's 25,000 fire fighters volunteer their service and represent departments with little or no budget for training. In FY18, these funds provided 238 classes for 5,740 fire fighters.

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

Total Fire Fighters Trained with Contracted Funds



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

All contracted training courses are vetted by the Governor-appointed Fire Education Commission and must meet applicable NFPA standards. Courses must be taught by Division of Fire Safety certified instructors, and proper safety equipment must be utilized during skill evolutions.

In order to maximize training dollars, course attendance minimums are established by the Commission. Evaluation forms are completed by students at the conclusion of each class and submitted with the vendor invoice. All class documentation is reviewed prior to contract payment.

PROGRAM DESCRIPTION

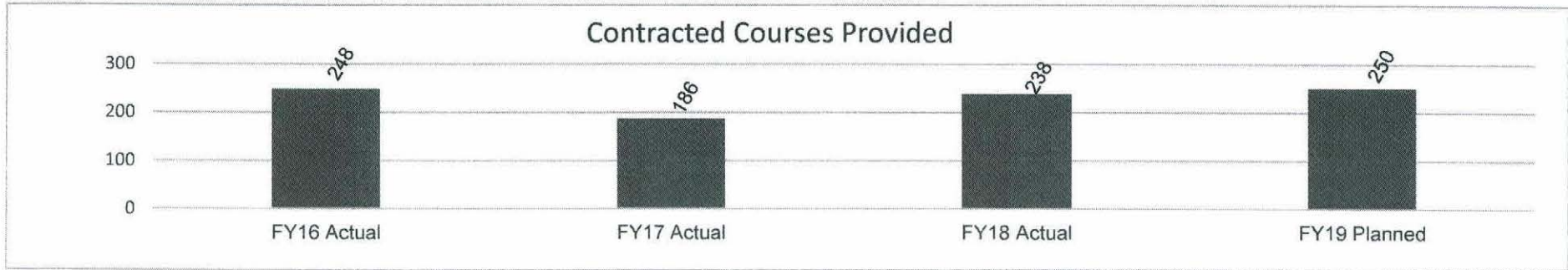
Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

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

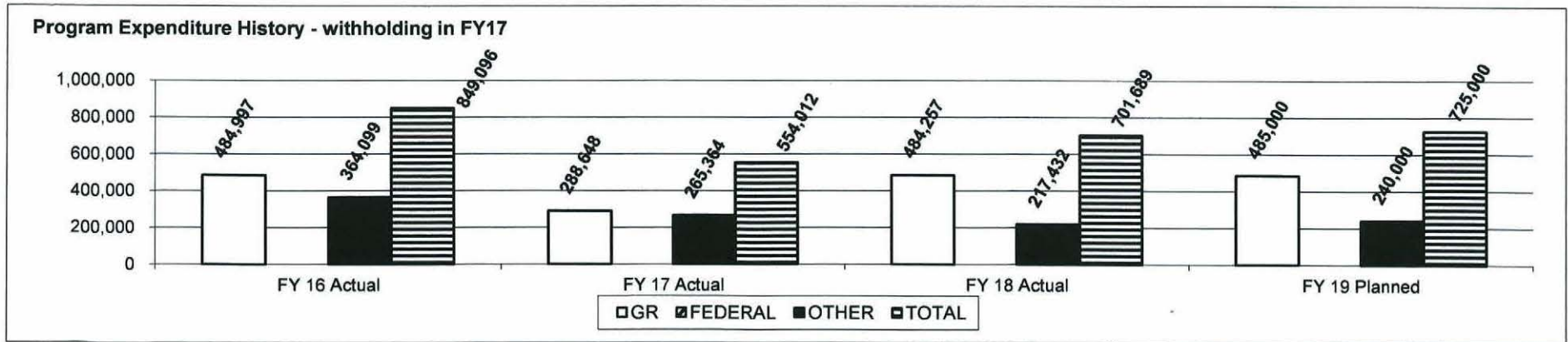


2d. Provide a measure(s) of the program's efficiency.

The Division of Fire Safety is not appropriated FTE to administer this program and therefore uses existing Administrative and Training staff to provide oversight of these contracted courses.

In FY18, contracted training funds were passed on to fourteen different training partners to provide training programs to the fire service of our State at no cost.

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 of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

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

Chemical Emergency Preparedness Fund (0587) and Fire Education Fund (0821)

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

RSMo Chapter 320.200-273; 292.604

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 of Public Safety | | | | | Budget Unit 84505C | | | | | | |
| Division Missouri Veterans Commission | | | | | | | | | | | |
| Core Administration, Veterans Service Program, Cemeteries (Fund 0304, PS-4481, E&E-4482; Fund 0579, E&E-0981) | | | | | HB Section 8 170 | | | | | | |
| 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 | 4,660,637 | 4,660,637 | | PS | 0 | 0 | 4,660,637 | 4,660,637 | |
| EE | 0 | 0 | 1,480,045 | 1,480,045 | | EE | 0 | 0 | 1,480,045 | 1,480,045 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 6,140,682 | 6,140,682 | | Total | 0 | 0 | 6,140,682 | 6,140,682 | |
| FTE | 0.00 | 0.00 | 117.21 | 117.21 | | FTE | 0.00 | 0.00 | 117.21 | 117.21 | |
| Est. Fringe | 0 | 0 | 2,898,349 | 2,898,349 | | Est. Fringe | 0 | 0 | 2,898,349 | 2,898,349 | |
| 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 | Veterans Commission Capital Improvement Trust Fund, Veterans Trust Fund | | | | | Other Funds | Veterans Commission Capital Improvement Trust Fund, Veterans Trust Fund | | | | |

CORE DECISION ITEM

Department of Public Safety

Budget Unit 84505C

Division Missouri Veterans Commission

**Core Administration, Veterans Service Program, Cemeteries (Fund
0304, PS-4481, E&E-4482; Fund 0579, E&E-0981**

HB Section 8.170

2. CORE DESCRIPTION

The Veterans Service Program (VSP) provides assistance to Veterans and their families to receive benefits entitled to them by the United States Department of Veterans Affairs (VA). The VSP is dedicated to facilitating a proper and effective partnership with the VA, other governmental agencies, federally chartered Veterans Service Organizations, and support groups.

The Veteran Service Program has 44 Veteran Service Officers located throughout the state of Missouri. These officers are trained to assist Veterans and their families with a wide-range of benefits, to include VA compensation, education, health care, and long term care needs.

The Veterans Service Program also includes outreach for women and minority Veterans, and incarcerated Veterans. Outreach to women and minority Veterans ensures these Veterans have equal access to federal and state Veterans services and ensures they are aware of their VA benefits. The goal of outreach to incarcerated Veterans is to develop re-entry initiatives to facilitate the transition of those offenders to a productive life in the community. The Veterans Service Officer identifies and coordinates resources for Veterans.

The Missouri Veterans Cemeteries provide interment services to Veterans, spouses, and eligible dependents in a dignified and compassionate manner all at no charge to the veteran or family. Free burial benefits include; burial space, opening and closing of the grave, graveliner or urn, upright granite headstone, perpetual care, and military honors for the Veteran. Those who choose cremation have the option of in-ground burial or inurnment within the columbarium wall.

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

Veterans Service Program
Missouri Veterans Cemeteries

CORE DECISION ITEM

Department of Public Safety

Budget Unit 84505C

Division Missouri Veterans Commission

Core Administration, Veterans Service Program, Cemeteries (Fund
0304, PS-4481, E&E-4482; Fund 0579, E&E-0981

HB Section 8.170

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 5,546,167 | 5,831,825 | 6,099,264 | 6,140,682 |
| Less Reverted (All Funds) | 0 | (6,120) | (6,120) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,546,167 | 5,825,705 | 6,093,144 | 6,140,682 |
| Actual Expenditures (All Funds) | 4,852,040 | 5,202,365 | 5,433,862 | N/A |
| Unexpended (All Funds) | 694,127 | 623,340 | 659,282 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 8,233 | 3,096 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 694,127 | 615,107 | 656,186 | N/A |

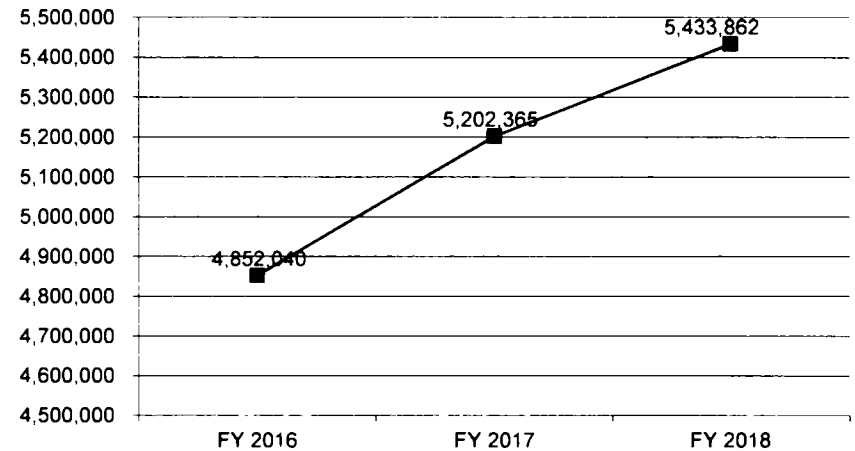
*Restricted amount is as of ____

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:

Actual Expenditures (All Funds)



CORE RECONCILIATION

STATE

ADMIN & SERVICE TO VETERANS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|---------------|----------|----------|------------------|------------------|------------------------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 117.21 | 0 | 0 | 4,660,637 | 4,660,637 | |
| | EE | 0.00 | 0 | 0 | 1,480,045 | 1,480,045 | |
| | Total | 117.21 | 0 | 0 | 6,140,682 | 6,140,682 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#339] PS | 0.00 | 0 | 0 | 0 | | (0) Reallocation among job classes |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | 0 | (0) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 117.21 | 0 | 0 | 4,660,637 | 4,660,637 | |
| | EE | 0.00 | 0 | 0 | 1,480,045 | 1,480,045 | |
| | Total | 117.21 | 0 | 0 | 6,140,682 | 6,140,682 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 117.21 | 0 | 0 | 4,660,637 | 4,660,637 | |
| | EE | 0.00 | 0 | 0 | 1,480,045 | 1,480,045 | |
| | Total | 117.21 | 0 | 0 | 6,140,682 | 6,140,682 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 & SERVICE TO VETERANS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 194,784 | 5.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 4,040,470 | 101.39 | 4,660,637 | 117.21 | 4,660,637 | 117.21 | 4,660,637 | 117.21 | |
| TOTAL - PS | 4,235,254 | 106.61 | 4,660,637 | 117.21 | 4,660,637 | 117.21 | 4,660,637 | 117.21 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 1,174,776 | 0.00 | 1,456,213 | 0.00 | 1,456,213 | 0.00 | 1,456,213 | 0.00 | |
| VETERANS TRUST FUND | 23,832 | 0.00 | 23,832 | 0.00 | 23,832 | 0.00 | 23,832 | 0.00 | |
| TOTAL - EE | 1,198,608 | 0.00 | 1,480,045 | 0.00 | 1,480,045 | 0.00 | 1,480,045 | 0.00 | |
| TOTAL | 5,433,862 | 106.61 | 6,140,682 | 117.21 | 6,140,682 | 117.21 | 6,140,682 | 117.21 | |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 41,418 | 0.00 | 41,418 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 41,418 | 0.00 | 41,418 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 41,418 | 0.00 | 41,418 | 0.00 | |
| Raises-Veteran Service Officer - 1812175 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 122,198 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 122,198 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 122,198 | 0.00 | 0 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,532 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,532 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,532 | 0.00 | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 & SERVICE TO VETERANS | | | | | | | | |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 560 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 560 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 560 | 0.00 |
| GRAND TOTAL | \$5,433,862 | 106.61 | \$6,140,682 | 117.21 | \$6,304,298 | 117.21 | \$6,253,192 | 117.21 |

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FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 84505C BUDGET UNIT NAME: Administration, Service to Veterans, Veterans Cemeteries HOUSE BILL SECTION: 8 170 | DEPARTMENT: Department of Public Safety DIVISION: Missouri Veterans Commission |
| 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 | |
| 25% PS and E&E flexibility is requested for the Veterans Cemetery Program Due to the increased workload beginning in the late spring to early fall periods, the cemeteries do not have the permanent maintenance personnel to maintain landscaping, gravesite preparation and upkeep, gravestone setting and upkeep, equipment maintenance, and facilities upkeep necessary for National Cemetery Administration (NCA) Operational and Maintenance standards The use of annual hourly and intermittent employees for the three larger cemeteries (Springfield, Higginsville and Bloomfield) is necessary to maintain these cemeteries at NCA Shrine Standards. Additionally, the Springfield cemetery has a security guard who closes and locks the cemetery gate at sunset and unlocks and opens the gate at sunrise each day including weekends and holidays. | |
| 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 |
| None | None |
| | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| | \$75,000 |
| 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 | Use of hourly and intermittent employees for cemetery grounds could require flexibility from E&E to PS |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 134,664 | 4.07 | 70,006 | 2.00 | 237,470 | 7.00 | 237,470 | 7.00 |
| OFFICE SUPPORT ASSISTANT | 36,072 | 1.45 | 82,985 | 3.14 | 65,787 | 2.60 | 65,787 | 2.60 |
| SR OFFICE SUPPORT ASSISTANT | 257,553 | 9.34 | 418,015 | 13.84 | 198,866 | 7.00 | 198,866 | 7.00 |
| ACCOUNTANT II | 10,440 | 0.21 | 101,894 | 2.01 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 36,639 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 43,833 | 0.79 | 0 | 0.00 | 109,204 | 2.00 | 109,204 | 2.00 |
| ACCOUNTING GENERALIST II | 11,514 | 0.25 | 27,175 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 12,649 | 0.22 | 54,450 | 1.00 | 57,998 | 1.00 | 57,998 | 1.00 |
| PERSONNEL ANAL I | 13,119 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 15,210 | 0.25 | 0 | 0.00 | 0 | 0.00 |
| RESEARCH ANAL II | 0 | 0.00 | 47,690 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC I | 18,524 | 0.46 | 49,122 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 62,000 | 1.42 | 88,388 | 1.43 | 45,542 | 1.00 | 45,542 | 1.00 |
| PUBLIC INFORMATION COOR | 23,028 | 0.50 | 0 | 0.00 | 48,218 | 1.00 | 48,218 | 1.00 |
| PUBLIC INFORMATION ADMSTR | 3,800 | 0.07 | 0 | 0.00 | 52,466 | 1.00 | 52,466 | 1.00 |
| TRAINING TECH II | 48,024 | 0.96 | 50,446 | 1.00 | 61,550 | 1.00 | 61,550 | 1.00 |
| EXECUTIVE II | 47,038 | 1.00 | 50,236 | 0.92 | 46,406 | 1.00 | 46,406 | 1.00 |
| PERSONNEL CLERK | 16,545 | 0.42 | 38,260 | 1.00 | 40,058 | 1.00 | 40,058 | 1.00 |
| CAPITAL IMPROVEMENTS SPEC II | 48,783 | 0.86 | 61,669 | 1.00 | 57,998 | 1.00 | 57,998 | 1.00 |
| VETERANS SERVICE OFCR | 990,700 | 27.99 | 1,119,217 | 30.76 | 980,009 | 34.61 | 980,009 | 34.61 |
| VETERANS SERVICE SPV | 173,828 | 4.25 | 189,839 | 5.00 | 223,510 | 5.00 | 223,510 | 5.00 |
| STATE VETERANS CEMETERY DIR | 213,004 | 4.62 | 184,654 | 4.00 | 227,710 | 5.00 | 227,710 | 5.00 |
| VETERANS BENEFITS CLAIMS REP | 81,494 | 2.12 | 99,329 | 2.97 | 82,300 | 2.00 | 82,300 | 2.00 |
| MAINTENANCE WORKER I | 152,871 | 4.94 | 156,712 | 5.00 | 156,118 | 5.00 | 156,118 | 5.00 |
| MAINTENANCE SPV I | 192,787 | 4.93 | 197,522 | 4.97 | 197,458 | 5.00 | 197,458 | 5.00 |
| STATE VETERANS CEMETERY WORKER | 551,092 | 19.41 | 558,243 | 17.90 | 577,240 | 20.00 | 577,240 | 20.00 |
| FACILITIES OPERATIONS MGR B3 | 95,080 | 1.28 | 84,829 | 1.00 | 71,661 | 1.00 | 71,661 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 77,064 | 1.00 | 77,437 | 1.00 | 77,449 | 1.00 | 77,449 | 1.00 |
| HUMAN RESOURCES MGR B1 | 30,063 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 70,833 | 1.50 | 97,122 | 2.34 | 105,700 | 2.00 | 105,700 | 2.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 199,890 | 3.00 | 185,084 | 3.00 | 198,571 | 3.00 | 198,571 | 3.00 |
| DIVISION DIRECTOR | 107,520 | 1.00 | 108,038 | 1.00 | 108,058 | 1.00 | 108,058 | 1.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| DEPUTY DIVISION DIRECTOR | 98,880 | 1.00 | 99,484 | 1.00 | 103,547 | 1.00 | 103,547 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 0 | 0.00 | 6,801 | 0.13 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 81,006 | 1.04 | 78,258 | 1.00 | 76,882 | 1.00 | 76,882 | 1.00 |
| OFFICE WORKER MISCELLANEOUS | 1,090 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANALYST | 10,905 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE | 28,406 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 0 | 0.00 | 0 | 0.30 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 48,261 | 0.84 | 24,781 | 0.74 | 50,076 | 0.00 | 50,076 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 133,596 | 2.00 | 146,746 | 2.05 | 221,418 | 3.00 | 221,418 | 3.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 61,131 | 1.08 | 59,627 | 1.00 | 52,358 | 1.00 | 52,358 | 1.00 |
| LABORER | 6,932 | 0.27 | 26,138 | 1.73 | 27,192 | 0.00 | 27,192 | 0.00 |
| SECURITY GUARD | 4,596 | 0.22 | 5,230 | 0.23 | 11,069 | 0.00 | 11,069 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 90,748 | 0.00 | 90,748 | 0.00 |
| TOTAL - PS | 4,235,254 | 106.61 | 4,660,637 | 117.21 | 4,660,637 | 117.21 | 4,660,637 | 117.21 |
| TRAVEL, IN-STATE | 166,481 | 0.00 | 209,551 | 0.00 | 209,551 | 0.00 | 209,551 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,842 | 0.00 | 5,135 | 0.00 | 5,135 | 0.00 | 5,135 | 0.00 |
| SUPPLIES | 520,538 | 0.00 | 560,354 | 0.00 | 538,538 | 0.00 | 538,538 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 17,886 | 0.00 | 19,467 | 0.00 | 19,467 | 0.00 | 19,467 | 0.00 |
| COMMUNICATION SERV & SUPP | 95,519 | 0.00 | 107,743 | 0.00 | 107,743 | 0.00 | 107,743 | 0.00 |
| PROFESSIONAL SERVICES | 110,734 | 0.00 | 93,756 | 0.00 | 115,572 | 0.00 | 115,572 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 15,001 | 0.00 | 17,521 | 0.00 | 17,521 | 0.00 | 17,521 | 0.00 |
| M&R SERVICES | 41,975 | 0.00 | 34,327 | 0.00 | 44,327 | 0.00 | 44,327 | 0.00 |
| MOTORIZED EQUIPMENT | 147,273 | 0.00 | 226,137 | 0.00 | 216,137 | 0.00 | 216,137 | 0.00 |
| OFFICE EQUIPMENT | 26,687 | 0.00 | 46,578 | 0.00 | 46,578 | 0.00 | 46,578 | 0.00 |
| OTHER EQUIPMENT | 33,031 | 0.00 | 86,196 | 0.00 | 86,196 | 0.00 | 86,196 | 0.00 |
| PROPERTY & IMPROVEMENTS | 2,160 | 0.00 | 40,748 | 0.00 | 40,748 | 0.00 | 40,748 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,162 | 0.00 | 5,141 | 0.00 | 5,141 | 0.00 | 5,141 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 11,431 | 0.00 | 17,378 | 0.00 | 17,378 | 0.00 | 17,378 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 4,888 | 0.00 | 10,013 | 0.00 | 10,013 | 0.00 | 10,013 | 0.00 |
| TOTAL - EE | 1,198,608 | 0.00 | 1,480,045 | 0.00 | 1,480,045 | 0.00 | 1,480,045 | 0.00 |
| GRAND TOTAL | \$5,433,862 | 106.61 | \$6,140,682 | 117.21 | \$6,140,682 | 117.21 | \$6,140,682 | 117.21 |
| GENERAL REVENUE | \$194,784 | 5.22 | \$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 | \$5,239,078 | 101.39 | \$6,140,682 | 117.21 | \$6,140,682 | 117.21 | \$6,140,682 | 117.21 |

| PROGRAM DESCRIPTION | | | | | | | | | |
|---|--|---------------------|---------------------|---------------------|---|--|--|--|--|
| Department of Public Safety | | | | | HB Section(s): \$ 8.170 | | | | |
| Program Name MVC Veterans Service Program | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| 1a. What strategic priority does this program address? | | | | | | | | | |
| Assist Veterans and their families with obtaining their earned benefits related to their military service. | | | | | | | | | |
| 1b. What does this program do? | | | | | | | | | |
| <p>* The Veterans Service Program (VSP) provides assistance to Veterans and their families to receive benefits entitled to them by the United States Department of Veterans Affairs (VA). The VSP program is dedicated to facilitating a proper and effective partnership with the VA, other governmental agencies, federally chartered Veterans Service Organizations, and support groups.</p> <p>* The Veteran Service Program has 44 Veteran Service Officers located throughout the state of Missouri. These officers are trained to assist Veterans and their families with a wide-range of benefits, to include VA compensation, education, health care, and long term care needs.</p> <p>* The Veterans Service Program also includes outreach for women and minority Veterans and incarcerated Veterans. Outreach to women and minority Veterans ensures these Veterans have equal access to federal and state Veterans services and ensures they are aware of their VA benefits. The goal of outreach to incarcerated Veterans is to develop re-entry initiatives to facilitate the transition of those offenders to a productive life in the community. The Veterans Service Officer identifies and coordinates resources for Veterans.</p> | | | | | | | | | |
| 2a. Provide an activity measure(s) for the program. | | | | | | | | | |
| | | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | | | | | |
| Client Contacts | | 110,987 | 97,585 | 98,858 | | | | | |
| Forms Filed | | 78,816 | 77,738 | 76,680 | Forms include compensation, pension, health care, education etc. | | | | |
| Claims Filed | | 13,784 | 13,852 | 13,730 | | | | | |
| Minority Veterans Served | | 1797 | 1950 | 1,724 | | | | | |
| Women Veterans Served | | 2152 | 1255 | 440 | | | | | |
| Incarcerated Veterans Served | | 320 | 557 | 479 | | | | | |
| Notice of Disagreements | | 771 | 921 | 891 | A Notice of Disagreement is the initial appeal a Veteran files after receiving a denial of VA benefits. | | | | |

| PROGRAM DESCRIPTION | | | | | | | | | | | |
|---|--|---------------------|---------------------|---------------------|--|--|--|--|--|--|--|
| Department of Public Safety | | | | | | HB Section(s): \$ 8.170 | | | | | |
| Program Name MVC Veterans Service Program | | | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | | | |
| 2b. Provide a measure(s) of the program's quality. | | | | | | | | | | | |
| The Missouri Veterans Commission employs 44 accredited Veterans Service Officers. The numbers below include by fiscal year the number of fully developed claims processed by the Missouri Veterans Commission (MVC) Service Officers. | | | | | | | | | | | |
| | | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | | | | | | | |
| Fully Developed Claims Processed by MVC Veterans Service Officers | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 7632 | 7813 | 8231 | | By filing a Fully Developed Claim, Veterans and survivors take charge of their claim by providing all the evidence at once. By then certifying that there is no more evidence, VA can issue a decision faster. | | | | | |
| 2c. Provide a measure(s) of the program's impact. | | | | | | | | | | | |
| The MVC Veterans Service Program and Grants Recipients brings into Missouri approximately \$1.7 Billion annually (tax-free) in VA compensation and pension benefits. | | | | | | | | | | | |
| United States Department of Veterans Affairs Benefits Paid in Missouri (in millions): | | | | | | | | | | | |
| | | Federal FY 2015 | Federal FY 2016 | Federal FY 2017 | | | | | | | |
| | | | | | | | | | | | |
| | | \$1,627 | \$1,772 | \$1,743 | | | | | | | |
| Based on Veterans Administration data: Missouri ranks 18th in the nation for funds received. | | | | | | | | | | | |

| PROGRAM DESCRIPTION | | | | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|--|---|--|--|--|--|--|
| Department of Public Safety | | | | | | HB Section(s): \$ 8.170 | | | | | |
| Program Name MVC Veterans Service Program | | | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | | | |
| 2d. Provide a measure(s) of the program's efficiency. | | | | | | | | | | | |
| | | Federal FY 2014 | Federal FY 2015 | Federal FY 2016 | | | | | | | |
| MO Veterans Receiving VA Disability Compensation | | 83,652 | 87,793 | 90,734 | | For Federal Fiscal Year 2016, 97,954 Veterans out of 450,684 received some form of monetary VA benefit. This equates to 21.7% of the total Veteran population served. | | | | | |
| MO Veterans Receiving VA Pension | | 7,597 | 7,284 | 7,220 | | Based on Veterans Administration data: Missouri is 15th in the nation for number of veterans. | | | | | |
| MO Family Members Receiving DIC | | 7,469 | 7,653 | 7,868 | | | | | | | |
| Disability Compensation is a tax free monetary benefit paid to Veterans with disabilities that are the result of a disease or injury incurred or aggravated during active military service. | | | | | | | | | | | |
| Veterans Pension is a tax-free monetary benefit payable to low-income wartime Veterans. | | | | | | | | | | | |
| Dependency and Indemnity Compensation (DIC) is a tax free monetary benefit paid to eligible survivors of military Servicemembers who died in the line of duty or eligible survivors of Veterans whose death resulted from a service-related injury or disease. | | | | | | | | | | | |
| | | | | | | | | | | | |

| PROGRAM DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------|---------|-----------|-----------|-------------------------|--|--|--|--|-------------|----|---------|-------|-------|--------------|---|---|-----------|-----------|--------------|---------|---|-----------|-----------|--------------|---------|---|-----------|-----------|---------------|---|---|-----------|-----------|
| Department of Public Safety | | | | | HB Section(s): \$ 8.170 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Name MVC Veterans Service Program | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="margin-bottom: 10px;">Program Expenditure History</div> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse; text-align: center;"> <caption>Program Expenditure History Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 16 Actual</td> <td>0</td> <td>0</td> <td>1,560,888</td> <td>1,560,888</td> </tr> <tr> <td>FY 17 Actual</td> <td>189,645</td> <td>0</td> <td>1,593,227</td> <td>1,782,872</td> </tr> <tr> <td>FY 18 Actual</td> <td>194,784</td> <td>0</td> <td>1,777,937</td> <td>1,972,721</td> </tr> <tr> <td>FY 19 Planned</td> <td>0</td> <td>0</td> <td>1,906,880</td> <td>1,906,880</td> </tr> </tbody> </table> | | | | | | | | | | Fiscal Year | GR | FEDERAL | OTHER | TOTAL | FY 16 Actual | 0 | 0 | 1,560,888 | 1,560,888 | FY 17 Actual | 189,645 | 0 | 1,593,227 | 1,782,872 | FY 18 Actual | 194,784 | 0 | 1,777,937 | 1,972,721 | FY 19 Planned | 0 | 0 | 1,906,880 | 1,906,880 |
| Fiscal Year | GR | FEDERAL | OTHER | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 16 Actual | 0 | 0 | 1,560,888 | 1,560,888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 17 Actual | 189,645 | 0 | 1,593,227 | 1,782,872 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 18 Actual | 194,784 | 0 | 1,777,937 | 1,972,721 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 19 Planned | 0 | 0 | 1,906,880 | 1,906,880 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. What are the sources of the "Other " funds? | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| — Veterans Commission Capital Improvement Trust Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| — Chapter 42, RSMo. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Are there federal matching requirements? If yes, please explain. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| — No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Is this a federally mandated program? If yes, please explain. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| — The Veteran Services Program is required to assist Veterans in seeking various benefits under Section 42.007.5. This requirement includes: "Cooperating with the . . . United States Department of Veterans' Affairs and all federal and state offices legally concerned with and interested in the welfare of veterans and their dependents." (Sec. 42.007.5(4)). Veteran Service Officers are charged with working directly with the federal VA in helping Veterans and their families obtain their rightful federal benefits. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Missouri Veterans Cemeteries

1a. What strategic priority does this program address?

Provide a dignified resting place for the veteran, spouse, and eligible dependents

1b. What does this program do?

The Missouri Veterans Cemeteries provide interment services to Veterans, spouses, and eligible dependents in a dignified and compassionate manner without charge to the veteran or family. Free burial benefits include, burial space, opening and closing of the grave, graveliner or urn, upright granite headstone, perpetual care, and military honors for the Veteran. Those who choose cremation have the option of in-ground burial or inurnment within the columbarium wall.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Missouri Veterans Cemeteries

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

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|-----------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | Burials-casket and cremations | Burials- casket and cremations | Burials- casket and cremations | Burials- casket and cremations | Burials- casket and cremations |
| CEMETERY | | | | | |
| Springfield | 674 | 752 | 750 | 708 | 765 |
| Higginsville | 306 | 323 | 377 | 397 | 428 |
| Bloomfield | 277 | 276 | 264 | 311 | 302 |
| Jacksonville | 146 | 175 | 185 | 187 | 186 |
| Ft. Leonard Wood** | 109 | 112 | 126 | 123 | 120 |

**Available Niche and Burial Capacity in
Developed Areas of the Cemetery**

| | Columbarium Wall | Estimated Closure | In Ground | Estimated Closure |
|--------------------|---------------------|----------------------|-----------|----------------------|
| *Springfield | 138 | 01/2020 | 34,822 | 01/2109 |
| *Higginsville | 0 | 01/2018 | 31,467 | 01/2100 |
| *Bloomfield | 119 | 06/2019 | 8,074 | 07/2077 |
| *Jacksonville | 270 | 06/2021 | 7,303 | 06/2124 |
| Ft Leonard Wood | 623 | 01/2039 | 5395 | 01/2041 |

* Funds for Springfield's new columbarium wall were appropriated in FY17. The wall was completed in a timely manner and will be available for inurnment in December 2018.

* Higginsville: Due to the timing of appropriation for the Columbarium wall at Higginsville, construction of a new wall was delayed and the existing wall closed to initial inurnments. The new wall will be available for inurnment in December 2018 with 1280 niches projected to last until September 2026.

* Bloomfield: State appropriation is being requested. The existing wall space is projected to fill June 2019 and Columbarium Wall space will not be available for inurnment until a new wall is completed. If approved it is estimated a new wall could be completed by December 2021. However, approximately 240 veterans and spouses will have to wait until inurnments can resume.

* Jacksonville: State appropriation is being requested. The Jacksonville Columbarium Wall will likely be full by June 2021 and it is estimated a new wall could be ready by December 2021. However approximately 36 veterans and spouses will have to wait before inurnment can resume.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Missouri Veterans Cemeteries

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

All cemeteries receive a periodic Compliance Review by the National Cemetery Administration (NCA) To be considered compliant with the NCA Standards and Measures a cemetery must receive a score of 80% or better Over the past two years all five Missouri State Veterans Cemeteries received this review and scored well above minimum standards.

| | Final Report | Score |
|--------------|--------------|-------|
| Springfield | 7/13/2016 | 88% |
| Higginsville | 6/12/2017 | 94% |
| Bloomfield | 8/8/2018 | 88% |
| Jacksonville | 6/12/2017 | 94% |
| Ft. Leonard | 6/5/2018 | 97% |
| Wood | | |

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

Each cemetery surveyed the last one hundred families of Veterans or spouses interred or inurned in the cemeteries between September 2017 and September 2018 to determine their satisfaction with the cemetery grounds, headstones, burial sites, facilities and cemetery staff The following satisfaction scale was used

4=Excellent

3=Good

2=Fair

1=Poor

The survey scores were as follows:

| | |
|------|------|
| 2014 | 3.92 |
| 2015 | 3.92 |
| 2017 | 3.96 |
| 2018 | 3.96 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Missouri Veterans Cemeteries

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

Missouri Veterans Cemeteries have been providing pre-certification availability for several years before the National Cemetery Administration began providing this service in January 2017. This is a much more efficient system for Veterans and their families. When a Veteran has been determined to be eligible for interment in a Veterans Cemetery, it makes the arrangements much easier for the family and relieves the stress of trying to find the necessary documents during the grief process.

Pre-Certifications by Calendar Year

| CEMETERY | Calendar Year 2015 | Calendar Year 2016 | Calendar Year 2017 |
|--------------|-----------------------|-----------------------|-----------------------|
| Springfield | 807 | 752 | 734 |
| Higginsville | 564 | 568 | 670 |
| Bloomfield | 362 | 345 | 293 |
| Jacksonville | 290 | 296 | 291 |
| Ft. Leonard | 286 | 285 | 243 |
| Wood | | | |
| | 2,309 | 2,246 | 2,231 |

Pre-Certifications Who Have Not Been Interred or Inurned

| CEMETERY | Calendar Year 2015 | Calendar Year 2016 | Calendar Year 2017 |
|--------------|-----------------------|-----------------------|-----------------------|
| Springfield | 11,492 | 11,774 | 12,068 |
| Higginsville | 5,470 | 5,852 | 6,313 |
| Bloomfield | 5,907 | 6,061 | 6,158 |
| Jacksonville | 3,427 | 3,599 | 3,771 |
| Ft. Leonard | 1,737 | 1,969 | 2,137 |
| Wood | | | |
| | 28,033 | 29,255 | 30,447 |

PROGRAM DESCRIPTION

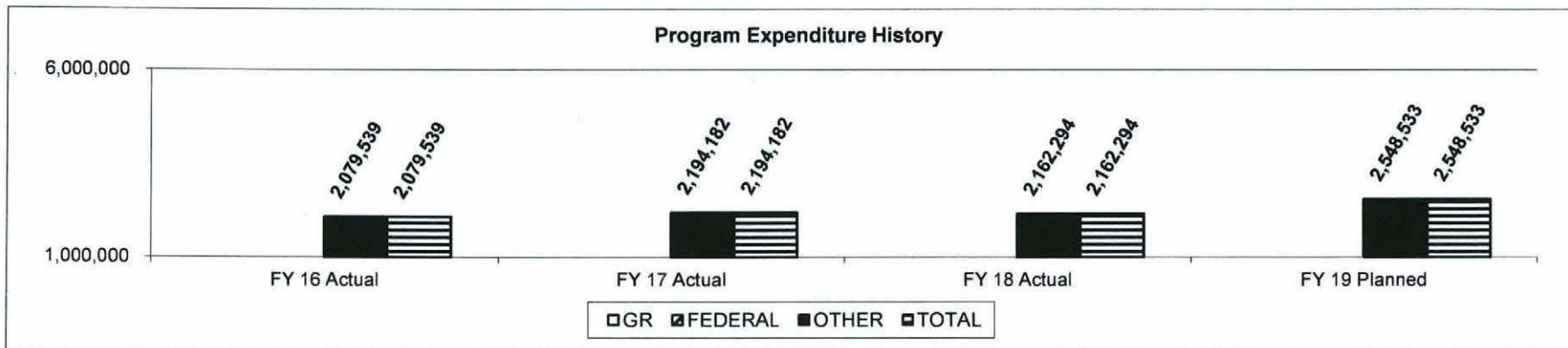
Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Missouri Veterans Cemeteries

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?

Veterans Commission Capital Improvement Trust Fund

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Missouri Veterans Cemeteries

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

Chapter 42, RSMo.

38 CFR Part 39

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

As of October 1st, 2018 the cemeteries received an increased Interment Allowance of \$780 00 for each eligible veteran interred. Cemetery maintenance grants are available from the National Cemetery Administration (NCA), Cemetery Grants Program, to help in maintaining the cemeteries to NCA Operational Standards and Measures. The state must allocate the funding first and will be reimbursed 100% through the Cemetery Grants Program with payments made at intervals during the project until completion.

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

Under Section 42 010, RSMo, "the Veterans' Commission shall apply to the federal government for grants to construct and maintain veterans' cemeteries in accordance with the federal aid program to states for the establishment, expansion and improvement of veterans' cemeteries, 38 U.S.C. 2408." Once the application for a cemetery is approved, the cemetery is established, subject to appropriation by the general assembly from the Veterans' Commission Capital Improvement Trust Fund established in Section 313.835.

NEW DECISION ITEM
RANK: 18 OF 33

| | |
|---|--|
| Department of Public Safety Division Missouri Veterans Commission DI Name Raises for Veteran Service Officers (Fund 0304, PS-4481) DI# 1812175 | Budget Unit <u>84505C</u> HB Section <u>8.170</u> |
|---|--|

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 | 122,198 | 0 | 0 | PS | 0 | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 122,198 | 0 | 0 | Total | 0 | 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 | 37,234 | 37,234 | | 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: Veterans Commission Capital Improvement Trust Fund

Other Funds: Veterans Commission Capital Improvement Trust Fund

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: <u>Raises for Veteran Service Officers</u> | |

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.

The Missouri Veterans Commission employs 44 Veteran Service Officers who assist Missouri veterans in applying for and obtaining the VA benefits they have earned through their service. In FY 2016, Missouri veterans received \$1.7 billion in tax-free compensation from these VA benefits. The current salary structure is insufficient to attract and retain Veterans Service Officers. While these officers are expected to keep abreast of changes in federal laws and VA benefits, there have not been commensurate salary increases. This has led to a greater than 70% turnover in the last year and the need to move officers up in their current pay range to the maximum level on the pay scale. The initial salary for a Veteran Service Officer is \$35,040. If approved, this request would increase the salary to \$41,184. As a comparison, the average salary for a Veteran Service Officer in Illinois is \$43,800; for Kansas is \$38,975; and for Oklahoma is \$42,998.

NEW DECISION ITEM
RANK: 18 OF 33

| | | | |
|---|--------------------|-------------|---------------|
| Department of Public Safety | | Budget Unit | <u>84505C</u> |
| Division Missouri Veterans Commission | | | |
| DI Name Raises for Veteran Service Officers (Fund 0304, PS-4481) | DI# <u>1812175</u> | HB Section | <u>8.170</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.) | | | |
| <p>The increase allows the Veterans Service Officers (VSO) to move up in their current pay range according to the pay scale authorized by the Office of Administration, Division of Personnel. The VSO position description requires a 4 year degree or 4 years of technical experience working directly with military personnel or the public. Additionally, an Honorable discharge from the Military Forces of the United States is required.</p> | | | |

NEW DECISION ITEM
RANK: 18 OF 33

| | | |
|--|-------------|------------------|
| Department of Public Safety | Budget Unit | 84505C |
| Division Missouri Veterans Commission | | |
| DI Name Raises for Veteran Service Officers (Fund 0304, PS-4481) | DI# 1812175 | HB Section 8.170 |

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 | | | |
| 100 | 005380 | Veteran Service Officer | | | | | 86,294 | | | | | |
| 100 | 005383 | Veterans Service Supervisor | | | | | 28,800 | | | | | |
| 100 | 005387 | Veterans Benefits Claims Rep | | | | | 7,104 | | | | | |
| Total PS | | | 0 | 0.0 | 0 | 0.0 | 122,198 | 0.0 | 0 | 0.0 | 0 | |
| Total EE | | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | | | 0 | | | |
| Total PSD | | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | | | |
| Total TRF | | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | | | 0 | 0.0 | 0 | 0.0 | 122,198 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 18 OF 33

| Department of Public Safety | | | | Budget Unit <u>84505C</u> | | | | | | | |
|--|-----------------------|---------------|------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|---|---|
| Division Missouri Veterans Commission | | | | | | | | | | | |
| DI Name Raises for Veteran Service Officers (Fund 0304, PS-4481) | | | | DI# <u>1812175</u> | | HB Section <u>8.170</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 DOLLA RS | E |
| | | | | | | | | 0 | | | |
| | | | | | | | | 0 | 0.0 | | |
| Total PS | <u>0</u> | | <u>0.0</u> | <u>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> | |
| 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>0</u> | | <u>0.0</u> | <u>0</u> | | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | |

NEW DECISION ITEM
RANK: 18 **OF** 33

| | |
|---|--|
| Department of Public Safety Division Missouri Veterans Commission DI Name Raises for Veteran Service Officers (Fund 0304, PS-4481) | Budget Unit <u>84505C</u> DI# <u>1812175</u> HB Section <u>8.170</u> |
|---|--|

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.

The MVC Veterans Service Program and grants recipients brings into Missouri approximately \$1.7 billion annually (tax-free) in VA compensation and pension benefits

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

In FY 2018 the Veterans Service Program had 98,858 client contacts, 76,680 forms filed, and 13,730 claims filed.

1,724 minority and 440 women veterans were served by MVC Minority and Women's Veterans Coordinators in FY 2018.

479 incarcerated veterans were assisted in FY 2018.

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

United States Department of Veterans Affairs Benefits Paid in Missouri (in millions): Federal Fiscal Year 2014 \$1,652; Federal Fiscal Year 2015 \$1,627; Federal Fiscal Year 2016 \$1,773.

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

90,734 Missouri veterans are receiving VA Disability Compensation for Federal Fiscal Year 2016

7,220 Missouri Veterans are receiving a VA Pension for Federal Fiscal Year 2016

7,868 Missouri family members are receiving Dependency and Indemnity Compensation for Federal Fiscal Year 2016

NEW DECISION ITEM
RANK: 18 OF 33

| | | | |
|--|--|-------------|----------------|
| Department of Public Safety | | Budget Unit | <u>84505C</u> |
| Division Missouri Veterans Commission | | | |
| DI Name Raises for Veteran Service Officers (Fund 0304, PS-4481) | | DI# | <u>1812175</u> |
| | | HB Section | <u>8.170</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increasing salaries for Veteran Service Officers will allow the program to retain and hire highly skilled Veteran Service Officers who will provide stability and continuity to Missouri veterans filing benefit claims with the VA. The Veteran Service Officer must have a vast knowledge of federal, state, and local benefits available to veterans and their families. This will result in more claims filed which in return will bring additional federal tax-free dollars into the State of Missouri. The additional \$151,082 (\$122,198 from VCCITF plus \$28,884 from Home Fund) will support the pay increase for the 44 State of Missouri Veteran Service Officers and support staff.

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 & SERVICE TO VETERANS | | | | | | | | |
| Raises-Veteran Service Officer - 1812175 | | | | | | | | |
| VETERANS SERVICE OFCR | 0 | 0.00 | 0 | 0.00 | 86,294 | 0.00 | 0 | 0.00 |
| VETERANS SERVICE SPV | 0 | 0.00 | 0 | 0.00 | 28,800 | 0.00 | 0 | 0.00 |
| VETERANS BENEFITS CLAIMS REP | 0 | 0.00 | 0 | 0.00 | 7,104 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 122,198 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$122,198 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$122,198 | 0.00 | | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES | | | | | | | | |
| Raises-Veteran Service Officer - 1812175 | | | | | | | | |
| VETERANS SERVICE OFCR | 0 | 0.00 | 0 | 0.00 | 24,948 | 0.00 | 0 | 0.00 |
| VETERANS BENEFITS CLAIMS REP | 0 | 0.00 | 0 | 0.00 | 3,936 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 28,884 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$28,884 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$28,884 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | | | |
|--|-------------------------------|----------------|----------------|----------------|--|--|-----------|----------------|----------------|----------------|----------|
| Department of Public Safety | | | | | Budget Unit <u>84511C</u> | | | | | | |
| Division Missouri Veterans Commission | | | | | | | | | | | |
| Core World War I Memorial (Fund 0993, E&E-9004) | | | | | HB Section <u>8 175</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 | 150,000 | 150,000 | | EE | 0 | 0 | 150,000 | 150,000 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | <u>0</u> | <u>0</u> | <u>150,000</u> | <u>150,000</u> | | Total | <u>0</u> | <u>0</u> | <u>150,000</u> | <u>150,000</u> | |
| 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 World War I Memorial Trust Fund | | | | | Other Funds World War I Memorial Trust Fund | | | | | | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84511C</u> |
| Division Missouri Veterans Commission | |
| Core World War I Memorial (Fund 0993, E&E-9004) | HB Section <u>8.175</u> |
| 2. CORE DESCRIPTION | |
| <p>Senate Bill 252 was truly agreed to and finally passed during the 2013 legislative session. 301.3033 RSMo. established the World War I Memorial Trust Fund. This section states, "Whenever a vehicle owner pursuant to this chapter makes an application for a military license plate, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of ten dollars to the World War I Memorial Trust Fund established pursuant to this section. Whenever a vehicle owner pursuant to this chapter makes an application for a license plate, other than a military license plate previously described, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of one dollar to the World War I Memorial Trust Fund established pursuant to this section. The director shall transfer all contributions collected to the state treasurer for credit to and deposit in the trust fund."</p> <p>This section also states, "The Missouri Veterans Commission shall administer the trust fund established pursuant to this section. The trust fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to World War I in any home rule city with more than four hundred thousand inhabitants and located in more than one county." This section further states, "The general assembly may appropriate moneys annually from the trust fund to the department of revenue to offset the costs incurred for collecting and transferring contributions pursuant to subsection 1 of this section."</p> | |
| 3. PROGRAM LISTING (list programs included in this core funding) | |
| World War I Memorial | |

CORE DECISION ITEM

Department of Public Safety
Division Missouri Veterans Commission

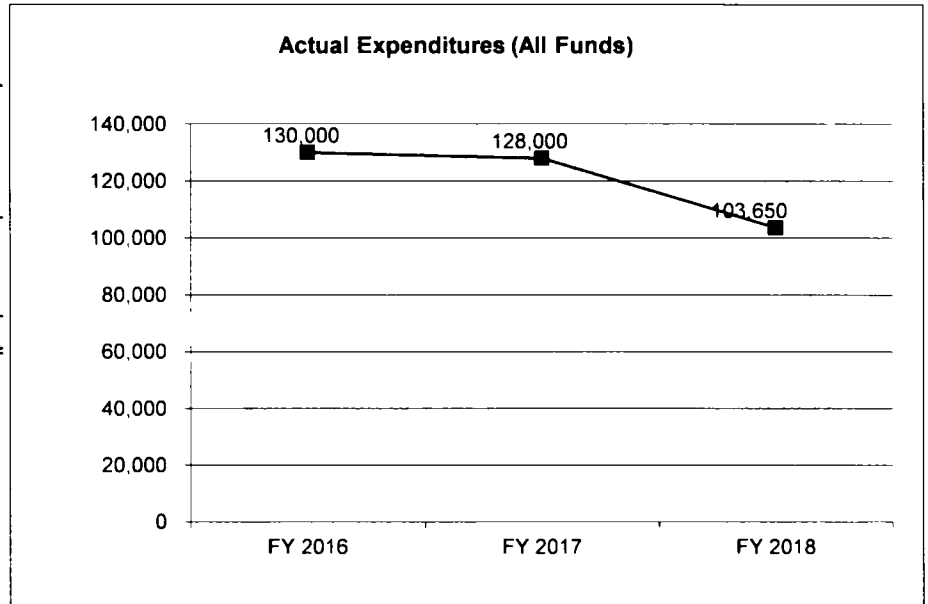
Budget Unit 84511C

Core World War I Memorial (Fund 0993, E&E-9004)

HB Section 8 175

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | N/A |
| Actual Expenditures (All Funds) | 130,000 | 128,000 | 103,650 | N/A |
| Unexpended (All Funds) | 20,000 | 22,000 | 46,350 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 20,000 | 22,000 | 46,350 | 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

STATE**WORLD WAR I MEMORIAL**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| WORLD WAR I MEMORIAL | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| WWI MEMORIAL TRUST | 103,650 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL - EE | 103,650 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL | 103,650 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| GRAND TOTAL | \$103,650 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| WORLD WAR I MEMORIAL | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 103,650 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL - EE | 103,650 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| GRAND TOTAL | \$103,650 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 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 | \$103,650 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

CORE DECISION ITEM

Department of Public Safety
Division Missouri Veterans Commission

Budget Unit 84506C

Core Veterans Service Officer Grants (Fund 0304, PSD-5052)

HB Section 8.180

1. CORE FINANCIAL SUMMARY

| | FY 2020 Budget Request | | | | |
|--------------|------------------------|-------------|------------------|------------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 1,600,000 | 1,600,000 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 1,600,000 | 1,600,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds: Veterans Commission Capital Improvement Trust Fund

| | FY 2020 Governor's Recommendation | | | | |
|--------------|-----------------------------------|-------------|------------------|------------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 1,600,000 | 1,600,000 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 1,600,000 | 1,600,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds: Veterans Commission Capital Improvement Trust Fund

2. CORE DESCRIPTION

This program provides assistance to Veterans Service Organizations or municipal government agencies certified by the United States Department of Veterans Affairs (VA) to process Veterans claims within the VA system and assist Veterans with other Outreach needs. Applications for matching grants are made through and approved by the Missouri Veterans Commission.

The Grant Recipients participate in the distribution of grant funds at MVC headquarters annually, and participate in a fund balance review quarterly.

The majority of Service Officers in the grant program are located in VA Medical Facilities throughout the state (Kansas City, Columbia, St. Louis, Poplar Bluff, Mt Vernon, and Springfield).

CORE DECISION ITEM

Department of Public Safety
Division Missouri Veterans Commission

Budget Unit 84506C

Core Veterans Service Officer Grants (Fund 0304, PSD-5052)

HB Section 8.180

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

Veterans Service Officer Grant Program

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,600,000 | 1,600,000 | 1,600,000 | N/A |
| Actual Expenditures (All Funds) | 1,387,095 | 1,378,491 | 1,421,212 | N/A |
| Unexpended (All Funds) | 212,905 | 221,509 | 178,788 | N/A |
| Unexpended, by Fund | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 212,905 | 221,509 | 178,788 | N/A |

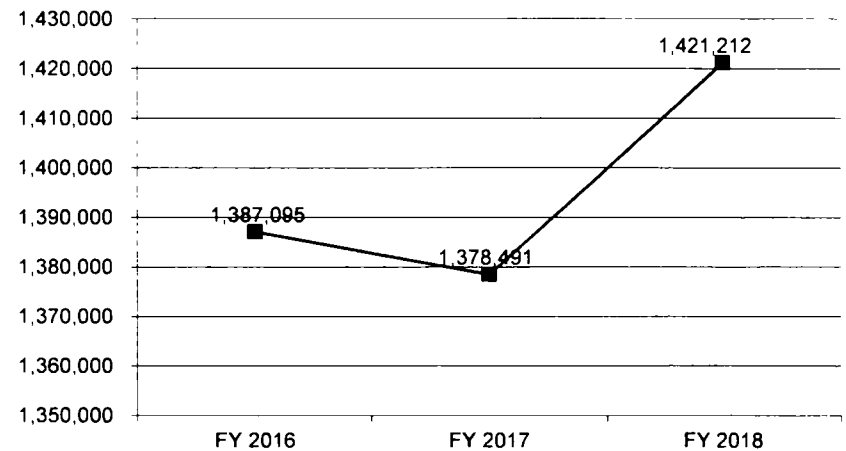
*Restricted amount is as of ____

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:

Actual Expenditures (All Funds)



CORE RECONCILIATION

STATE**VETERANS SVS OFFICER PROGRAM**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS SVS OFFICER PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 1,421,212 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| TOTAL - PD | 1,421,212 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| TOTAL | 1,421,212 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| GRAND TOTAL | \$1,421,212 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS SVS OFFICER PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,421,212 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| TOTAL - PD | 1,421,212 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| GRAND TOTAL | \$1,421,212 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 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 | \$1,421,212 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.180

Program Name Veteran Services Grant Program

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

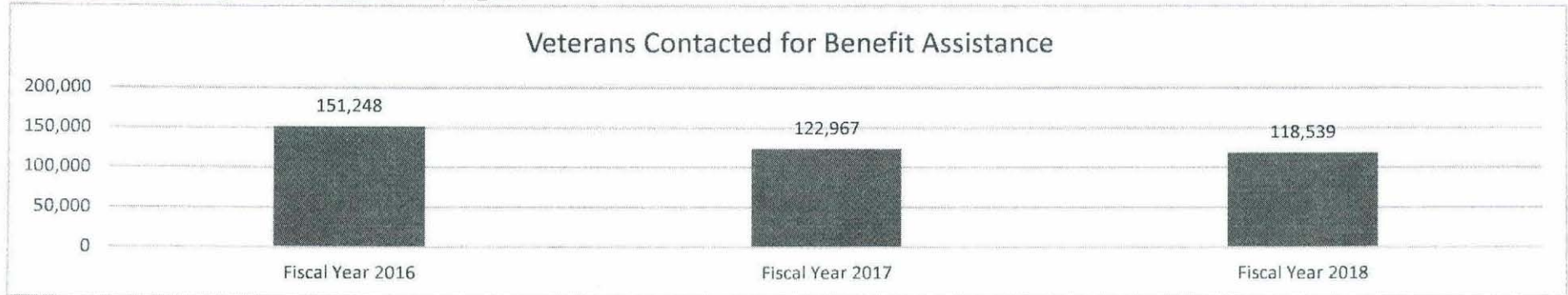
1a. What strategic priority does this program address?

Assist Veterans and Veterans families with obtaining earned benefits related to their military service

1b. What does this program do?

- * This program provides assistance to Veterans Service Organizations or municipal government agencies certified by the United States Department of Veterans Affairs (VA) to process Veterans claims within the VA system and assist Veterans with other Outreach needs. Applications for matching grants are made through and approved by the Missouri Veterans Commission.
- * The Grant Recipients participate in the distribution of grant funds at MVC HQ annually and participate in a fund balance review quarterly.
- * The majority of Service Officers in the grant program are located in VA Medical Facilities throughout the state (Kansas City, Columbia, St. Louis, Poplar Bluff, Mt Vernon, and Springfield).

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



NOTE: Missouri Veteran population decreased 27,316 from FY15 to FY16. (FY15 - 488,000/FY16 - 450,684)

PROGRAM DESCRIPTION

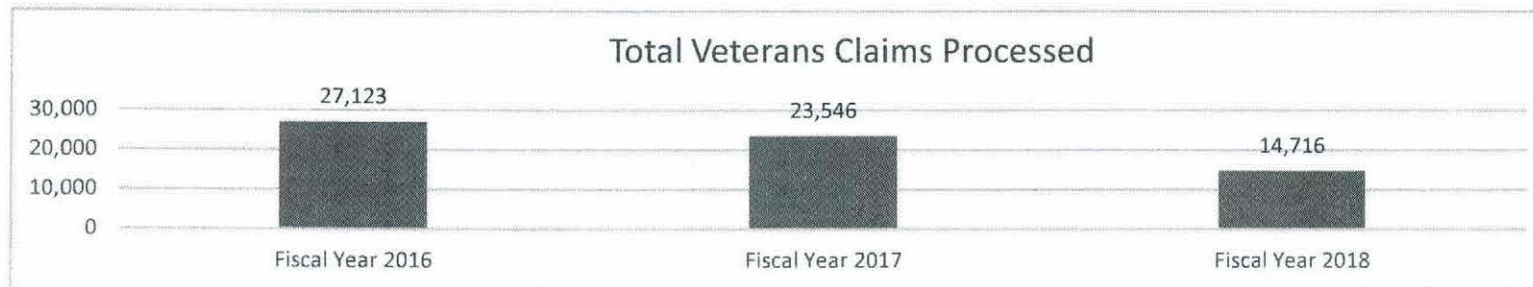
Department of Public Safety

HB Section(s): 8.180

Program Name Veteran Services Grant Program

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

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



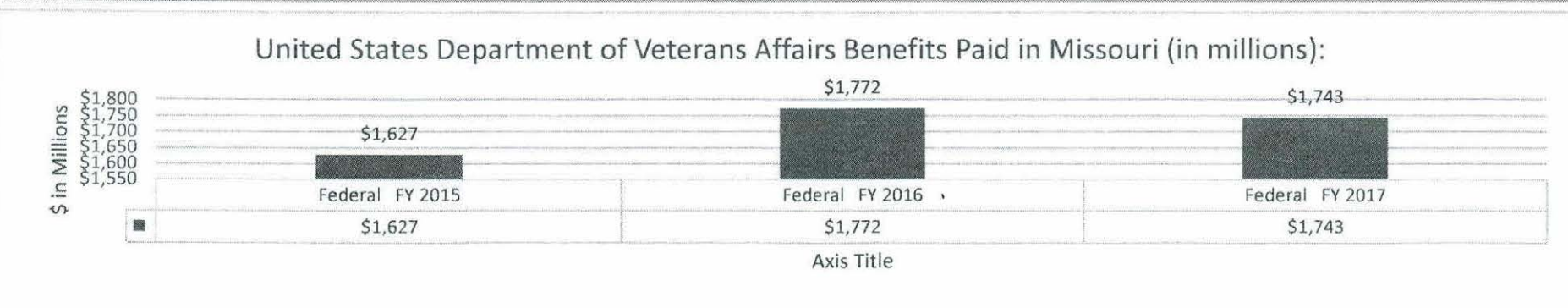
*waiting on the Veterans Administration to validate data.

*data is self reported by the Grant Partners

The Missouri Veterans Commission supports an additional 45 Veteran Service Officers through the Grant Program. The numbers below include, by fiscal year, the number of claims processed by the Missouri Veterans Commission (MVC) Grant Partners.

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

The MVC Veterans Service Program and Grants Recipients brings into Missouri approximately \$1.7 Billion annually (tax-free) in VA compensation and pension benefits.



***Based on Veterans Administration data Missouri ranks 18th in the nation for funds received.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.180

Program Name Veteran Services Grant Program

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

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

| | Federal FY 2014 | Federal FY 2015 | Federal FY 2016 |
|---|--------------------|--------------------|--------------------|
| MO Veterans Receiving VA Disability Compensation | 83,652 | 87,793 | 90,734 |
| MO Veterans Receiving VA Pension | 7,597 | 7,284 | 7,220 |
| MO Family Members Receiving DIC | 7,469 | 7,653 | 7,868 |

*For Federal Fiscal Year 2016, 97,954 Veterans out of 450,684 received some form of monetary VA benefit. This equates to 21.7% of the total Veteran population served.

*Based on Veterans Administration data: Missouri is 15th in the nation for number of veterans.

Dependency and Indemnity Compensation (DIC) is a tax free monetary benefit paid to eligible survivors of military Servicemembers who died in the line of duty or eligible survivors of Veterans whose death resulted from a service-related injury or disease.

Disability Compensation is a tax free monetary benefit paid to Veterans with disabilities that are the result of a disease or injury incurred or aggravated during active military service.

Veterans Pension is a tax-free monetary benefit payable to low-income wartime Veterans.

PROGRAM DESCRIPTION

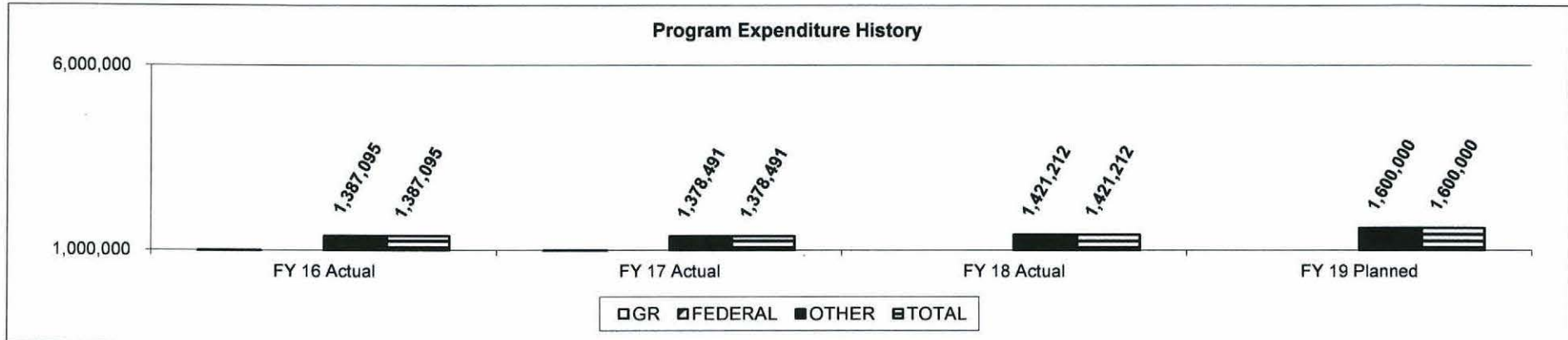
Department of Public Safety

HB Section(s): 8.180

Program Name Veteran Services Grant Program

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

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?

Veterans Commission Capital Improvement Trust Fund

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

Chapter 42.300, RSMo.

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

No

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

The Veteran Services Program is required to assist Veterans in seeking various benefits under Section 42.007.5. This requirement includes: "Cooperating with the . . . United States Department of Veterans' Affairs and all federal and state offices legally concerned with and interested in the welfare of veterans and their dependents." (Sec. 42.007.5(4)). Veteran Service Officers are charged with working directly with the federal VA in helping Veterans and their families obtain their rightful federal benefits

CORE DECISION ITEM

| | | | | | | | | | | | |
|---|------|---------|------------|------------|-----------------------------------|---|------|---------|------------|------------|---|
| Department of Public Safety | | | | | Budget Unit 84507C | | | | | | |
| Division Missouri Veterans Commission | | | | | | | | | | | |
| Core Missouri Veterans Homes | | | | | | | | | | | |
| (Fund 0460, PS-2342, E&E-2344; Fund 0579, E&E-2345; Fund 0304, PS-0639) | | | | | HB Section 8.185 | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | |
| FY 2020 Budget Request | | | | | FY 2020 Governor's Recommendation | | | | | | |
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 56,420,682 | 56,420,682 | | PS | 0 | 0 | 56,420,682 | 56,420,682 | |
| EE | 0 | 0 | 24,304,310 | 24,304,310 | | EE | 0 | 0 | 24,304,310 | 24,304,310 | |
| PSD | 0 | 0 | 1,274,400 | 1,274,400 | | PSD | 0 | 0 | 1,274,400 | 1,274,400 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 81,999,392 | 81,999,392 | | Total | 0 | 0 | 81,999,392 | 81,999,392 | |
| FTE | 0.00 | 0.00 | 1,636.48 | 1,636.48 | | FTE | 0.00 | 0.00 | 1,636.48 | 1,636.48 | |
| Est. Fringe | 0 | 0 | 37,830,668 | 37,830,668 | | Est. Fringe | 0 | 0 | 37,830,668 | 37,830,668 | |
| 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. | | | | | |
| Home Fund, Veterans Trust Fund, Veterans Commission | | | | | | Home Fund, Veterans Trust Fund, Veterans Commission | | | | | |
| Other Funds Capital Improvement Trust Fund | | | | | | Other Funds Capital Improvement Trust Fund | | | | | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84507C</u> |
| Division Missouri Veterans Commission | |
| Core Missouri Veterans Homes (Fund 0460, PS-2342, E&E-2344; Fund 0579, E&E-2345; Fund 0304, PS-0639) | HB Section <u>8 185</u> |

2. CORE DESCRIPTION

Missouri Veterans Homes Program provides long-term skilled nursing care for veterans at seven homes throughout the State of Missouri. The homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis, and Warrensburg.

The Homes Program has a combined total of 1,350 long-term skilled nursing care beds within Missouri's seven homes. Each home is in compliance with the United States Department of Veterans Affairs (VA) regulations. The VA conducts annual regulatory surveys to ensure compliance is maintained.

Each Missouri Veterans Home employs a Missouri Licensed Nursing Home Administrator, a Director of Nursing Services, Licensed Clinical Social Workers, Certified Recreational Therapists, licensed nurses, and certified nursing assistants. Each home has a Registered Nurse on duty 24 hours per day, 365 days a year.

Care is provided under the direction of a licensed physician in collaboration with an interdisciplinary team of professionals including registered nurses, social workers, and physical, occupational and speech therapists.

In addition to nursing care, services provided at Missouri Veterans Homes include: nutritional and healthy meals, recreational activities, and transportation. Each home also provides short-term therapy services after hospitalization to regain strength and end of life hospice care. Furthermore, the State Veteran homes promote a home-like environment for its Veterans.

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

Missouri Veterans Homes

CORE DECISION ITEM

Department of Public Safety
Division Missouri Veterans Commission

Budget Unit 84507C

Core Missouri Veterans Homes

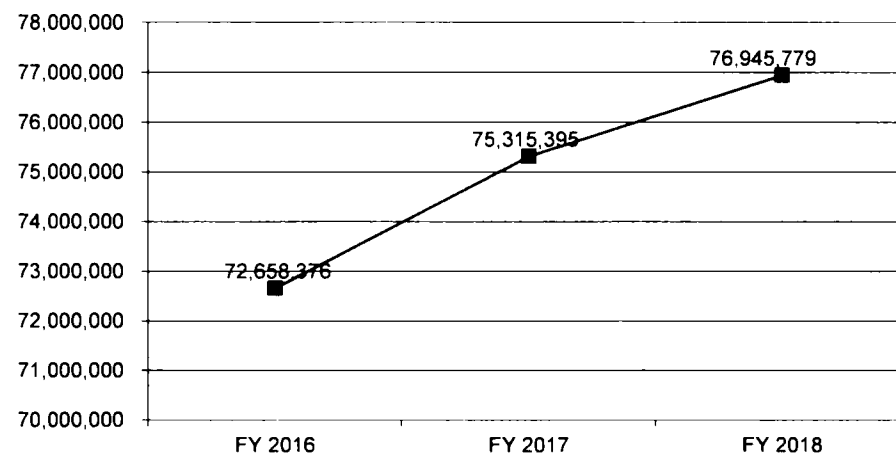
(Fund 0460, PS-2342, E&E-2344; Fund 0579, E&E-2345; Fund 0304, PS-0639)

HB Section 8.185

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 76,595,524 | 78,462,294 | 78,981,270 | 81,999,392 |
| Less Reverted (All Funds) | (22,500) | (22,500) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | (363,750) | 0 | 0 |
| Budget Authority (All Funds) | 76,573,024 | 78,076,044 | 78,981,270 | 81,999,392 |
| Actual Expenditures (All Funds) | 72,658,376 | 75,315,395 | 76,945,779 | N/A |
| Unexpended (All Funds) | 3,914,648 | 2,760,649 | 2,035,491 | 0 |
| Unexpended, by Fund | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 3,914,648 | 2,760,649 | 2,035,491 | N/A |

Actual Expenditures (All Funds)



*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

STATE
VETERANS HOMES

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-----------------|----------|----------|-------------------|-------------------|--------------------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 1,636.48 | 0 | 0 | 56,420,682 | 56,420,682 | |
| | EE | 0.00 | 0 | 0 | 24,304,310 | 24,304,310 | |
| | PD | 0.00 | 0 | 0 | 1,274,400 | 1,274,400 | |
| | Total | 1,636.48 | 0 | 0 | 81,999,392 | 81,999,392 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#392] PS | (0.00) | 0 | 0 | 0 | 0 | Reallocation among job classes |
| NET DEPARTMENT CHANGES | | (0.00) | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 1,636.48 | 0 | 0 | 56,420,682 | 56,420,682 | |
| | EE | 0.00 | 0 | 0 | 24,304,310 | 24,304,310 | |
| | PD | 0.00 | 0 | 0 | 1,274,400 | 1,274,400 | |
| | Total | 1,636.48 | 0 | 0 | 81,999,392 | 81,999,392 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 1,636.48 | 0 | 0 | 56,420,682 | 56,420,682 | |
| | EE | 0.00 | 0 | 0 | 24,304,310 | 24,304,310 | |
| | PD | 0.00 | 0 | 0 | 1,274,400 | 1,274,400 | |
| | Total | 1,636.48 | 0 | 0 | 81,999,392 | 81,999,392 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 26,304 | 1.06 | 30,081 | 1.00 | 30,081 | 1.00 | 30,081 | 1.00 |
| MO VETERANS HOMES | 52,535,419 | 1,636.08 | 56,390,601 | 1,635.48 | 56,390,601 | 1,635.48 | 56,390,601 | 1,635.48 |
| TOTAL - PS | 52,561,723 | 1,637.14 | 56,420,682 | 1,636.48 | 56,420,682 | 1,636.48 | 56,420,682 | 1,636.48 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO VETERANS HOMES | 23,878,503 | 0.00 | 24,254,330 | 0.00 | 24,254,330 | 0.00 | 24,254,330 | 0.00 |
| VETERANS TRUST FUND | 37,944 | 0.00 | 49,980 | 0.00 | 49,980 | 0.00 | 49,980 | 0.00 |
| TOTAL - EE | 23,916,447 | 0.00 | 24,304,310 | 0.00 | 24,304,310 | 0.00 | 24,304,310 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO VETERANS HOMES | 467,609 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 |
| TOTAL - PD | 467,609 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 |
| TOTAL | 76,945,779 | 1,637.14 | 81,999,392 | 1,636.48 | 81,999,392 | 1,636.48 | 81,999,392 | 1,636.48 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 350 | 0.00 | 350 | 0.00 |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 583,001 | 0.00 | 583,001 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 583,351 | 0.00 | 583,351 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 583,351 | 0.00 | 583,351 | 0.00 |
| Raises for Direct Care Staff - 1812171 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 5,670,984 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,670,984 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 5,670,984 | 0.00 | 0 | 0.00 |
| Raises-Veteran Service Officer - 1812175 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 28,884 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 28,884 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 28,884 | 0.00 | 0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 456 | 0.00 |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 854,608 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 855,064 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 855,064 | 0.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 46,596 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 46,596 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 46,596 | 0.00 |
| GRAND TOTAL | \$76,945,779 | 1,637.14 | \$81,999,392 | 1,636.48 | \$88,282,611 | 1,636.48 | \$83,484,403 | 1,636.48 |

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FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 84507C BUDGET UNIT NAME: Veterans Homes HOUSE BILL SECTION: 8.185 | DEPARTMENT: Department of Public Safety DIVISION: Missouri Veterans Commission |
|--|---|

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

We are requesting 25% PS and E&E flexibility for the Missouri Veterans Homes. Missouri is facing a huge shortage of nursing employees. This is affecting all seven of our veterans homes. In the last three years our direct care staff vacancies are consistently increasing and so is our overtime. Furthermore, covering staffing level requirements for employees using sick leave adds additional overtime. These vacancies are challenging to fill because the current pay scale for the direct care staff is below market rates. This flexibility would allow the homes to fund unforeseen overtime and part-time positions to fill vacancies in direct care staff. This flexibility would also allow the use of contracted direct care staff if necessary.

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 | \$1,500,000 |

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 would allow the homes to fund unforeseen overtime and part-time positions to fill vacancies in direct care staff. This flexibility would also allow the use of contracted direct care staff if necessary. |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 0 | 0.00 | 26,260 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 60,248 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 38,304 | 1.00 | 39,110 | 1.00 | 38,654 | 1.00 | 38,654 | 1.00 |
| SR OFC SUPPORT ASST (STENO) | 8,178 | 0.27 | 61,689 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 473,422 | 18.10 | 502,626 | 20.99 | 475,320 | 18.00 | 475,320 | 18.00 |
| SR OFFICE SUPPORT ASSISTANT | 931,125 | 31.72 | 902,226 | 26.93 | 956,058 | 33.00 | 956,058 | 33.00 |
| STORES CLERK | 125,934 | 5.06 | 124,166 | 5.00 | 126,010 | 5.00 | 126,010 | 5.00 |
| STOREKEEPER I | 203,937 | 7.16 | 202,654 | 7.00 | 200,522 | 7.00 | 200,522 | 7.00 |
| SUPPLY MANAGER I | 268,800 | 7.07 | 277,926 | 7.12 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 0 | 0.00 | 317,450 | 7.00 | 317,450 | 7.00 |
| PROCUREMENT OFCR II | 55,368 | 1.00 | 55,546 | 1.00 | 55,718 | 1.00 | 55,718 | 1.00 |
| ACCOUNT CLERK I | 0 | 0.00 | 25,141 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 12,168 | 0.42 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 63,254 | 1.00 | 63,254 | 1.00 |
| ACCOUNTANT II | 199,377 | 4.77 | 157,787 | 5.01 | 135,464 | 3.00 | 135,464 | 3.00 |
| ACCOUNTING SPECIALIST I | 82,392 | 2.00 | 137,700 | 2.00 | 88,884 | 2.00 | 88,884 | 2.00 |
| ACCOUNTING SPECIALIST II | 0 | 0.00 | 0 | 0.00 | 55,718 | 1.00 | 55,718 | 1.00 |
| ACCOUNTING CLERK | 329,102 | 11.68 | 322,850 | 11.00 | 314,976 | 12.00 | 314,976 | 12.00 |
| ACCOUNTING GENERALIST II | 24,440 | 0.56 | 0 | 0.00 | 93,135 | 2.00 | 93,135 | 2.00 |
| PERSONNEL OFFICER | 141,718 | 2.81 | 205,349 | 3.00 | 151,386 | 3.00 | 151,386 | 3.00 |
| PERSONNEL ANAL I | 34,529 | 0.84 | 92,012 | 1.20 | 41,534 | 1.00 | 41,534 | 1.00 |
| PERSONNEL ANAL II | 0 | 0.00 | 1,833 | 0.04 | 0 | 0.00 | 0 | 0.00 |
| SPV OF VOLUNTEER SERVICES | 241,790 | 6.99 | 251,600 | 7.99 | 244,610 | 7.00 | 244,610 | 7.00 |
| HEALTH INFORMATION TECH II | 139,826 | 3.99 | 142,074 | 4.01 | 140,912 | 4.00 | 140,912 | 4.00 |
| PERSONNEL CLERK | 247,978 | 6.98 | 255,954 | 7.00 | 250,910 | 7.00 | 250,910 | 7.00 |
| CUSTODIAL WORKER I | 2,127,905 | 99.34 | 2,180,410 | 100.15 | 2,198,302 | 101.00 | 2,198,302 | 101.00 |
| CUSTODIAL WORKER II | 162,224 | 6.92 | 162,341 | 6.74 | 166,706 | 7.00 | 166,706 | 7.00 |
| CUSTODIAL WORK SPV | 41,053 | 1.51 | 47,188 | 1.43 | 26,258 | 1.00 | 26,258 | 1.00 |
| HOUSEKEEPER I | 206,634 | 6.50 | 221,735 | 6.61 | 224,678 | 7.00 | 224,678 | 7.00 |
| LAUNDRY WORKER I | 870,429 | 40.70 | 904,405 | 40.92 | 909,440 | 42.00 | 909,440 | 42.00 |
| LAUNDRY WORKER II | 127,211 | 5.25 | 143,949 | 6.08 | 147,108 | 6.00 | 147,108 | 6.00 |
| BAKER I | 25,333 | 1.01 | 46,187 | 1.45 | 25,454 | 1.00 | 25,454 | 1.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| BAKER II | 26,394 | 1.00 | 40,369 | 0.96 | 26,690 | 1.00 | 26,690 | 1.00 |
| COOK I | 576,000 | 24.75 | 562,720 | 23.72 | 590,450 | 25.00 | 590,450 | 25.00 |
| COOK II | 506,509 | 19.86 | 509,596 | 20.64 | 516,412 | 20.00 | 516,412 | 20.00 |
| COOK III | 232,728 | 7.40 | 221,827 | 6.94 | 222,218 | 7.00 | 222,218 | 7.00 |
| FOOD SERVICE MGR I | 209,791 | 5.88 | 239,818 | 6.59 | 213,036 | 6.00 | 213,036 | 6.00 |
| FOOD SERVICE MGR II | 50,966 | 1.15 | 49,350 | 1.00 | 44,702 | 1.00 | 44,702 | 1.00 |
| DINING ROOM SPV | 204,367 | 7.84 | 207,803 | 8.14 | 210,580 | 8.00 | 210,580 | 8.00 |
| FOOD SERVICE HELPER I | 1,479,508 | 68.82 | 1,483,454 | 69.88 | 1,453,066 | 71.00 | 1,453,066 | 71.00 |
| FOOD SERVICE HELPER II | 351,451 | 15.14 | 361,434 | 15.26 | 376,244 | 16.00 | 376,244 | 16.00 |
| PHYSICIAN | 355,242 | 3.01 | 433,307 | 3.84 | 632,507 | 5.50 | 632,507 | 5.50 |
| NURSING ASST I | 12,819,317 | 513.86 | 15,414,456 | 582.72 | 15,924,606 | 578.48 | 15,924,606 | 578.48 |
| NURSING ASST II | 3,902,690 | 137.28 | 5,041,641 | 143.54 | 4,676,911 | 149.00 | 4,676,911 | 149.00 |
| RESTORATIVE AIDE | 839,986 | 29.60 | 953,969 | 33.20 | 928,396 | 32.00 | 928,396 | 32.00 |
| RESTORATIVE TECHNICIAN | 32,214 | 1.05 | 138,250 | 5.00 | 30,998 | 1.00 | 30,998 | 1.00 |
| LPN I GEN | 256,709 | 7.40 | 268,497 | 5.61 | 319,722 | 9.00 | 319,722 | 9.00 |
| LPN II GEN | 174,300 | 4.72 | 376,761 | 5.85 | 149,120 | 4.00 | 149,120 | 4.00 |
| LPN III GEN | 3,567,342 | 86.51 | 4,820,958 | 110.40 | 3,817,784 | 91.00 | 3,817,784 | 91.00 |
| REGISTERED NURSE | 579,292 | 10.61 | 1,012,474 | 13.69 | 617,265 | 11.00 | 617,265 | 11.00 |
| REGISTERED NURSE SENIOR | 3,656,967 | 60.95 | 3,414,244 | 45.82 | 5,157,366 | 80.50 | 5,157,366 | 80.50 |
| REGISTERED NURSE - CLIN OPERS | 1,016,862 | 15.27 | 1,086,844 | 17.63 | 1,072,073 | 16.00 | 1,072,073 | 16.00 |
| REGISTERED NURSE SUPERVISOR | 3,603,102 | 54.41 | 3,632,165 | 55.00 | 3,452,390 | 53.00 | 3,452,390 | 53.00 |
| ACTIVITY AIDE I | 306,423 | 12.62 | 545,562 | 20.00 | 271,322 | 13.00 | 271,322 | 13.00 |
| ACTIVITY AIDE II | 348,877 | 12.76 | 359,249 | 12.46 | 371,102 | 13.00 | 371,102 | 13.00 |
| ACTIVITY AIDE III | 0 | 0.00 | 22,273 | 0.78 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY THER | 212,842 | 6.93 | 219,607 | 7.00 | 220,562 | 7.00 | 220,562 | 7.00 |
| PHYSICAL THERAPIST ASST | 28,180 | 0.70 | 40,878 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER I | 59,871 | 1.53 | 30,893 | 0.92 | 39,350 | 1.00 | 39,350 | 1.00 |
| RECREATIONAL THER II | 253,395 | 5.77 | 294,512 | 6.78 | 301,406 | 7.00 | 301,406 | 7.00 |
| CAPITAL IMPROVEMENTS SPEC I | 0 | 0.00 | 0 | 0.00 | 51,458 | 1.00 | 51,458 | 1.00 |
| CLINICAL CASEWORK ASST I | 147,708 | 4.35 | 135,695 | 4.06 | 102,486 | 3.00 | 102,486 | 3.00 |
| CLINICAL CASEWORK ASST II | 271,339 | 7.61 | 344,173 | 13.71 | 323,922 | 9.00 | 323,922 | 9.00 |
| LICENSED CLINICAL SOCIAL WKR | 332,492 | 7.23 | 366,347 | 8.37 | 369,100 | 8.00 | 369,100 | 8.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| CLIN CASEWORK PRACTITIONER I | 249,904 | 6.05 | 272,122 | 5.00 | 248,820 | 6.00 | 248,820 | 6.00 |
| CLIN CASEWORK PRACTITIONER II | 36,107 | 0.94 | 43,163 | 1.68 | 77,308 | 2.00 | 77,308 | 2.00 |
| CLINICAL SOCIAL WORK SPV | 57,060 | 0.97 | 58,817 | 0.86 | 59,246 | 1.00 | 59,246 | 1.00 |
| ASST VETERANS HOME ADMSTR | 374,872 | 6.37 | 502,734 | 8.00 | 459,410 | 7.00 | 459,410 | 7.00 |
| VETERANS SERVICE OFCR | 155,581 | 4.33 | 180,927 | 6.16 | 325,038 | 9.00 | 325,038 | 9.00 |
| VETERANS SERVICE SPV | 34,732 | 0.84 | 32,850 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| VETERANS BENEFITS CLAIMS REP | 33,106 | 0.88 | 34,718 | 1.00 | 37,970 | 1.00 | 37,970 | 1.00 |
| LABORER II | 61,364 | 2.33 | 87,484 | 3.18 | 80,070 | 3.00 | 80,070 | 3.00 |
| GROUNDKEEPER I | 25,104 | 1.00 | 30,081 | 1.00 | 30,081 | 1.00 | 30,081 | 1.00 |
| MAINTENANCE WORKER I | 427,128 | 14.68 | 464,717 | 15.93 | 441,546 | 15.00 | 441,546 | 15.00 |
| MAINTENANCE WORKER II | 700,628 | 22.17 | 713,371 | 21.62 | 669,572 | 22.00 | 669,572 | 22.00 |
| MAINTENANCE SPV I | 35,040 | 1.00 | 37,940 | 1.00 | 35,390 | 1.00 | 35,390 | 1.00 |
| MOTOR VEHICLE DRIVER | 247,941 | 9.31 | 241,080 | 9.00 | 242,730 | 9.00 | 242,730 | 9.00 |
| PHYSICAL PLANT SUPERVISOR I | 269,310 | 6.00 | 266,577 | 5.92 | 272,568 | 6.00 | 272,568 | 6.00 |
| PHYSICAL PLANT SUPERVISOR II | 56,318 | 1.04 | 54,607 | 1.00 | 54,626 | 1.00 | 54,626 | 1.00 |
| BARBER | 27,792 | 1.00 | 27,856 | 1.00 | 28,142 | 1.00 | 28,142 | 1.00 |
| COSMETOLOGIST | 30,162 | 1.00 | 71,748 | 2.70 | 34,190 | 1.00 | 34,190 | 1.00 |
| HUMAN RESOURCES MGR B1 | 80,647 | 1.21 | 68,850 | 1.00 | 67,022 | 1.00 | 67,022 | 1.00 |
| REGISTERED NURSE MANAGER B2 | 564,602 | 7.26 | 631,535 | 8.84 | 632,631 | 8.00 | 632,631 | 8.00 |
| REGISTERED NURSE MANAGER B3 | 22,653 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 39,568 | 0.72 | 0 | 0.00 | 55,358 | 1.00 | 55,358 | 1.00 |
| PUBLIC SAFETY MANAGER BAND 3 | 0 | 0.00 | 0 | 0.00 | 94,470 | 1.00 | 94,470 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 252,654 | 2.71 | 279,058 | 2.99 | 302,392 | 3.00 | 302,392 | 3.00 |
| INSTITUTION SUPERINTENDENT | 615,191 | 6.84 | 600,692 | 7.00 | 618,690 | 7.00 | 618,690 | 7.00 |
| CHAPLAIN | 4,174 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SECRETARY | 16,662 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TYPIST | 9,365 | 0.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 83,793 | 3.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER | 1,098 | 0.04 | 0 | 0.00 | 28,862 | 1.00 | 28,862 | 1.00 |
| ACCOUNTANT | 985 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANALYST | 11,913 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 13,311 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS PROFESSIONAL | 96,719 | 1.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DOMESTIC SERVICE WORKER | 294,005 | 15.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK | 28,386 | 1.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF PHYSICIAN | 29,998 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CONSULTING PHYSICIAN | 2,622 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 65,350 | 1.00 | 65,350 | 1.00 |
| DIRECT CARE AIDE | 833,595 | 38.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LICENSED PRACTICAL NURSE | 857,210 | 13.63 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 818,001 | 10.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 25,104 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING CONSULTANT | 15,678 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| THERAPY AIDE | 59,881 | 2.89 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM AIDE | 1,096,629 | 30.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM SPECIALIST | 109,546 | 2.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES AIDE | 14,032 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES WORKER | 14,887 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER | 67,990 | 2.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT OFFICER | 101,231 | 1.95 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY GUARD | 0 | 0.00 | 162,348 | 0.00 | 162,348 | 0.00 | 162,348 | 0.00 |
| BARBER | 8,342 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BEAUTICIAN | 9,818 | 0.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DRIVER | 29,411 | 1.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 1,365,147 | 0.00 | 1,365,147 | 0.00 | 1,365,147 | 0.00 |
| TOTAL - PS | 52,561,723 | 1,637.14 | 56,420,682 | 1,636.48 | 56,420,682 | 1,636.48 | 56,420,682 | 1,636.48 |
| TRAVEL, IN-STATE | 204,245 | 0.00 | 214,105 | 0.00 | 214,105 | 0.00 | 214,105 | 0.00 |
| TRAVEL, OUT-OF-STATE | 6,825 | 0.00 | 19,989 | 0.00 | 19,989 | 0.00 | 19,989 | 0.00 |
| SUPPLIES | 17,165,836 | 0.00 | 18,106,049 | 0.00 | 17,892,049 | 0.00 | 17,892,049 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 117,776 | 0.00 | 133,621 | 0.00 | 133,621 | 0.00 | 133,621 | 0.00 |
| COMMUNICATION SERV & SUPP | 496,962 | 0.00 | 513,395 | 0.00 | 513,395 | 0.00 | 513,395 | 0.00 |
| PROFESSIONAL SERVICES | 2,426,437 | 0.00 | 1,732,907 | 0.00 | 1,732,907 | 0.00 | 1,732,907 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 211,392 | 0.00 | 228,530 | 0.00 | 228,530 | 0.00 | 228,530 | 0.00 |
| M&R SERVICES | 861,086 | 0.00 | 803,107 | 0.00 | 863,107 | 0.00 | 863,107 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| MOTORIZED EQUIPMENT | 51,674 | 0.00 | 190,027 | 0.00 | 190,027 | 0.00 | 190,027 | 0.00 |
| OFFICE EQUIPMENT | 196,585 | 0.00 | 225,157 | 0.00 | 225,157 | 0.00 | 225,157 | 0.00 |
| OTHER EQUIPMENT | 1,648,070 | 0.00 | 1,702,828 | 0.00 | 1,702,828 | 0.00 | 1,702,828 | 0.00 |
| PROPERTY & IMPROVEMENTS | 242,939 | 0.00 | 301,882 | 0.00 | 301,882 | 0.00 | 301,882 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 119,730 | 0.00 | 108,790 | 0.00 | 119,790 | 0.00 | 119,790 | 0.00 |
| MISCELLANEOUS EXPENSES | 166,890 | 0.00 | 23,923 | 0.00 | 166,923 | 0.00 | 166,923 | 0.00 |
| TOTAL - EE | 23,916,447 | 0.00 | 24,304,310 | 0.00 | 24,304,310 | 0.00 | 24,304,310 | 0.00 |
| REFUNDS | 467,609 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 |
| TOTAL - PD | 467,609 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 |
| GRAND TOTAL | \$76,945,779 | 1,637.14 | \$81,999,392 | 1,636.48 | \$81,999,392 | 1,636.48 | \$81,999,392 | 1,636.48 |
| 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 | \$76,945,779 | 1,637.14 | \$81,999,392 | 1,636.48 | \$81,999,392 | 1,636.48 | \$81,999,392 | 1,636.48 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

1a. What strategic priority does this program address?

The Missouri Veterans Homes Program provides Missouri Veterans with Skilled Nursing Care.

1b. What does this program do?

The seven Missouri Veterans Homes are licensed for a combined 1350 long-term skilled nursing care beds in compliance with the United States Department of Veterans Affairs regulations. Each Missouri Veterans Home employs a Missouri Licensed Nursing Home Administrator, Registered Nurse as Director of Nursing Services, Licensed Clinical Social Worker, Certified Recreational Therapeutic Specialist, highly trained staff and has a Registered Nurse on duty 24-hours per day. The seven Homes are located in the cities of Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis and Warrensburg.

Our skilled nursing home care is provided by an interdisciplinary team of professionals which includes a physician, registered and licensed nurses, social workers, skilled therapists, restorative nursing assistants and certified nursing assistants. The Homes provide nutritional and healthy meals, a robust activity and recreational program which features in Home and out of Home activities, transportation to and from medical appointments and end of life care. The Homes serve Veterans who can no longer care for themselves requiring 24-hour nursing care and supervision.

Annual comprehensive surveys are conducted by the United States Department of Veterans Affairs (VA) for continuing eligibility for the Missouri Veterans Homes to receive VA per diem payments.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

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

The Missouri Veterans Homes Program currently operates 1350 beds and served 1835 Veterans during FY 2018

Total FY 2019 Budgeted FTE for the Missouri Veterans Homes 1636 48

Volunteers

| Hours: | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|------------------------------------|---------|---------|---------|---------|
| Volunteer Hours | 170,771 | 157,307 | 145,133 | 129,894 |
| Volunteer Hours FTE equivalents | 82 | 76 | 70 | 63 |

Volunteers are responsible for working the canteen, assisting with activities, and providing one-on-one interaction with the Veterans in the Missouri Veterans Homes. Volunteers enhance the quality of care already provided by the full-time employees, creating an efficient resource to complement the work of the employees

All Missouri Veterans Homes are currently in full compliance status with the United States Department of Veterans Affairs

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

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

In addition, the Missouri Veterans Homes conduct annual resident satisfaction surveys.

The survey questions cover topics related to comfort,

safety, treatment, activities, food and care with the overall satisfaction results by Home for FY 18:

| | |
|----------------|------|
| Home | 2018 |
| Cameron | 92% |
| Cape Girardeau | 94% |
| Mexico | 96% |
| Mt. Vernon | 98% |
| St. James | 91% |
| St. Louis | 79% |
| Warrensburg | 88% |

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

The Missouri Veterans Home Program currently has six (6) Homes with 98% occupancy. The seventh home, St. Louis, is currently running a 73% occupancy rate relating to an upcoming \$19 million renovation which will provide all private rooms for Veterans utilizing the VA's "small homes" concept.

Missouri Veterans Homes provided skilled nursing care to 71% of the Missouri Veteran population who have applied for skilled care with the Missouri Veterans Homes. (1,835 Veterans served plus 734 awaiting admission = 2,569 total Veterans. $1,835 / 2,569 = 71\%$)

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

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

Daily Cost of Care:

June 2016 June 2017 June 2018

Average Daily

Cost per

Missouri

Veterans Home

\$243.53

\$245.85

268.58

Average

Prevailing Rate

Reimbursed by

the VA per

Missouri

Veterans Home,

Federal Fiscal

Years 2017 and

2018,

respectively

\$371.12

\$368.37

368.37

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

The average daily cost of care includes the actual cost of providing skilled nursing care for each Veteran in the Missouri Veterans Homes. The actual daily cost of care is far below the prevailing rate calculated by the federal government, indicating an efficient use of resources.

The prevailing rate is the reimbursement rate paid by the VA to the Missouri Veterans Homes for those Veterans qualifying for full cost of care reimbursement based on their disability rating by the United States Department of Veterans Affairs (VA). In order to qualify for the prevailing rate of reimbursement, the Veteran must have a VA disability rating of 70% or greater. The prevailing rate is a federal calculation based on the cost of care for nursing, therapy, room and board, and physician expenses. Veterans not qualifying for full cost of care services are reimbursed at a lower rate per day (basic per diem), and the actual daily cost of care must be at least two times the basic per diem rate. The basic per diem rate in federal fiscal year 2018 is \$107.16, so to receive this reimbursement, the actual daily cost must be at least \$214.32.

Waiting List

| | |
|----------------|------------|
| | 6/30/2018 |
| Cameron | 115 |
| Cape Girardeau | 65 |
| Mexico | 109 |
| Mt. Vernon | 130 |
| St. James | 73 |
| St. Louis | 109 |
| Warrensburg | 133 |
| Total | <u>734</u> |

The waiting list includes Veterans who have completed an application for admission and have been assigned a priority date for admission in a Missouri Veterans Home. The number reflects the actual number of Veterans awaiting admission into a Veterans Home.

The waiting list is a resource of eligible Veterans as beds become vacant in the Missouri Veterans Homes. Therefore, the waiting list demonstrates an efficient use of resources.

PROGRAM DESCRIPTION

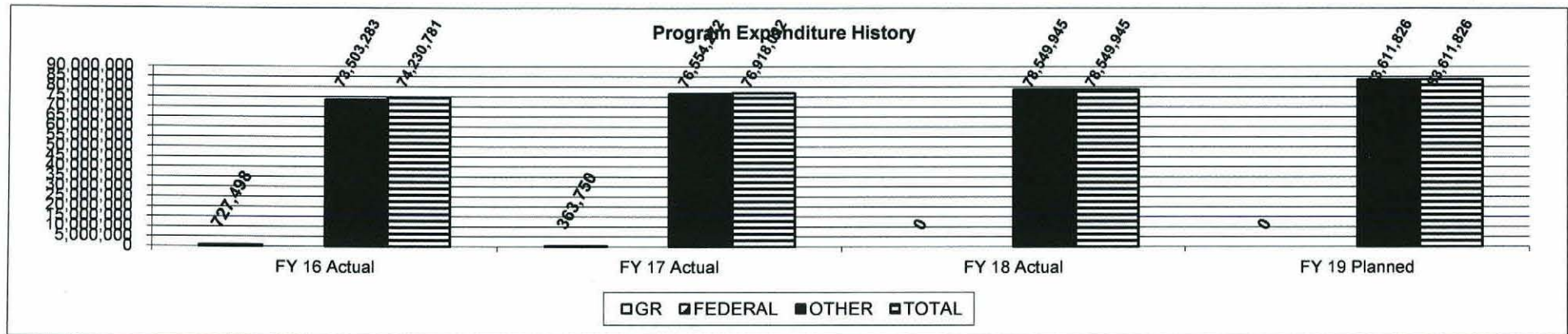
Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

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?

Home Fund, Veterans Commission Capital Improvement Trust Fund, Veterans Trust Fund

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

Chapter 42, RSMo.

38 CFR Parts 17 et al.

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

The United States Department of Veterans Affairs (VA) pays a per diem for nursing home care provided to an eligible Veteran. In order for the Missouri Veterans Homes to receive the maximum VA per diem, the homes' cost of care must be twice the VA per diem. The major funding sources for a Veteran to reside in a Missouri Veterans Home are: 70% VA Per Diem (federal); 22% resident charges (Veteran); and 8% Gaming transfers. These percentages were based on FY 2018 actual revenues in the Home Fund.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

Construction grants from the VA are funded 65% federal and require a 35% match from the state. The construction grants are used to fund projects that ensure the homes are in compliance with the most current life safety requirements of the National Fire Protection Association (NFPA).

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

The Veterans' homes operate in compliance with federal regulations from the VA. In accepting the VA construction funding, the state is obligated to operate the seven Missouri Veterans' Homes for a minimum of twenty years. The VA grants are 65% of the total construction cost of the Veterans' homes. If the State of Missouri ceases to operate the Veterans homes for Veterans, the State of Missouri would be required to pay the VA 65% of the current value of the Veterans' homes, not to exceed the VA grant award.

NEW DECISION ITEM

RANK: 10 OF 33

Department of Public Safety

Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | E |
|-------|------------------------|---------|-----------|-----------|---|
| | GR | Federal | Other | Total | |
| PS | 0 | 0 | 5,670,984 | 5,670,984 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 5,670,984 | 5,670,984 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 1,727,949 | 1,727,949 |
|-------------|---|---|-----------|-----------|

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

Other Funds: Home Fund

| | FY 2020 Governor's Recommendation | | | | E |
|-------|-----------------------------------|---------|-------|-------|---|
| | GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds:

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: <u>Raises for Direct Care Staff in Six Missouri Veterans Homes</u> | |

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 is to fund nursing direct care staff increases for six Missouri Veterans Homes in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, and Warrensburg. The nursing direct care staff employed by the Commission provide critical, 24/7 care to the veterans in Missouri's seven Veterans Homes. To stabilize nursing staffing in Missouri's Veterans Homes, the Commission requested funding last year to support an increase in all homes. Ultimately, a salary increase was approved for nursing staff at the St. Louis Veterans Home only. The requested funding for FY 2020 is necessary to bring the salaries of the nursing staff in the other six Missouri Veterans Homes in line with the increases approved and now implemented in the St. Louis Veterans Home. This salary increase will make the other six homes competitive in the market and stabilize staffing.

RANK: 10 OF 33

Budget Unit 84507C

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| Transfers | | | | | |
| Total TRF | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | | | | | |
|--------------------|----------|------------|----------|------------|------------------|------------|------------------|------------|----------|
| Grand Total | 0 | 0.0 | 0 | 0.0 | 5,670,984 | 0.0 | 5,670,984 | 0.0 | 0 |
|--------------------|----------|------------|----------|------------|------------------|------------|------------------|------------|----------|

| Budget Object Class/Job Class | Gov Rec DOLLARS | GR | Gov Rec FTE | GR | 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 | |
| | | | | | | | | | 0 | | | |
| | | | | | | | | | 0 | | | |
| Total EE | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | | | 0 | | | |
| Total PSD | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | | | |
| Total TRF | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | | 0.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety
Division Missouri Veterans Commission

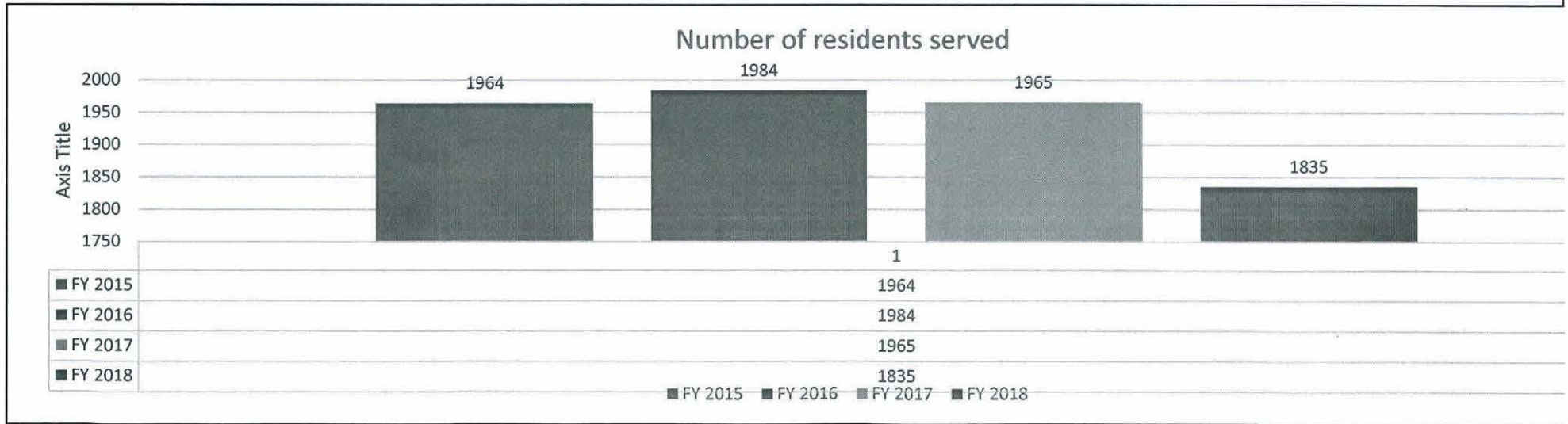
Budget Unit 84507C

DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342) DI# 1812171

HB Section 8.185

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.



NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety
Division Missouri Veterans Commission

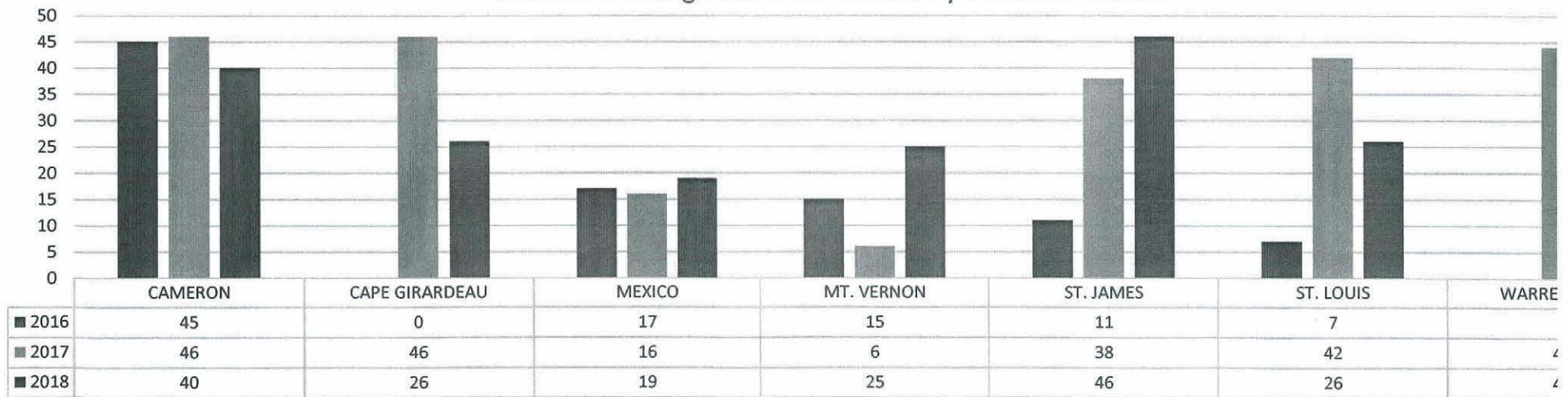
Budget Unit 84507C

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342) DI# 1812171

HB Section 8.185

- Each year our seven veterans homes provide housing, nursing care, and end of life care to the most vulnerable veteran population. In the chart above, Missouri Veterans Commission shows nearly 2,000 veterans served in fiscal years 2015, in 2016, and in 2017. These numbers represent all veterans served who have come into Missouri Veterans Homes for care throughout the year.
- In 2018 Missouri Veterans Commission served fewer veterans than previous years due to construction and remodeling projects at the St Louis home. The remodeling project in St Louis will bring state of the art private rooms to Missouri veterans, providing more privacy and a more home-like environment to the veterans.

Certified Nursing Assistant's Trained by Veteran's Homes



NEW DECISION ITEM

RANK: 10 OF 33

Department of Public Safety

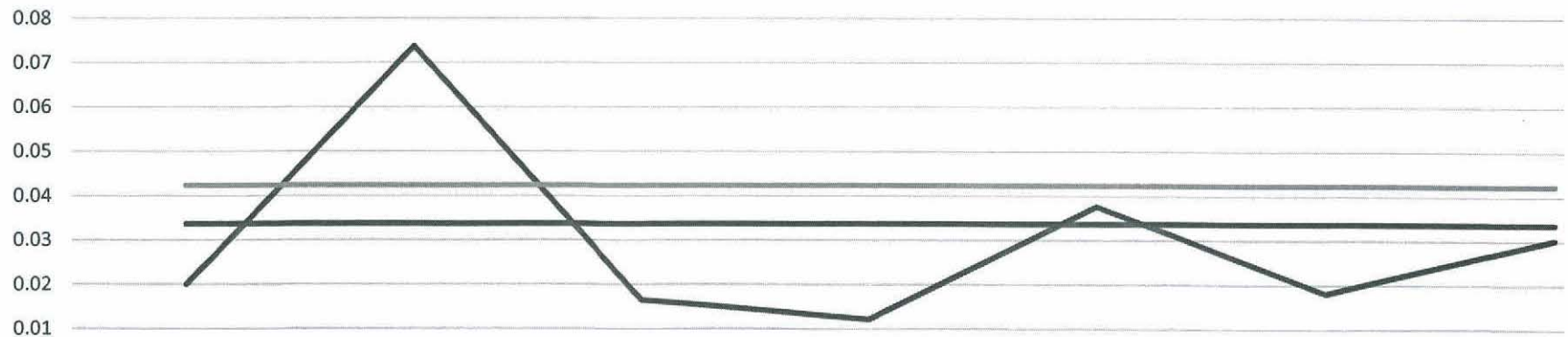
Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342)DI# 1812171HB Section 8.185

- In addition to providing nursing care, our veterans homes also train employees to become certified nursing assistants (C.N.A.'s). Certified nursing assistants provide care to our veterans such as bathing, cleaning, shaving, transporting, and feeding. In addition to the need for care in the homes, our training also makes a significant contribution in each community we serve.
- The training and certification program involves providing 75 hours of classroom training and 100 hours of clinical training to each C.N.A. Not only do we invest in training, but we also provide them salaries during the training.
- In fiscal years 2016, 2017, and 2018, Missouri Veterans Homes staff trained 95, 238, and 237 C.N.A.'s respectively.
- The training provided, offers career advancement opportunities to young students who are interested in healthcare to become licensed nurses.
- In the last two years, Missouri Veterans Homes have tried to train more C.N.A.'s to keep up with the high turnover rates, due to the stagnant and non-competitive wages. However, other healthcare facilities in the private sector of the communities local to the State Veterans Homes, provide higher wages than the Missouri Veterans Homes.

Falls with Major Injury



NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety
Division Missouri Veterans Commission

Budget Unit 84507C

DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342) DI# 1812171

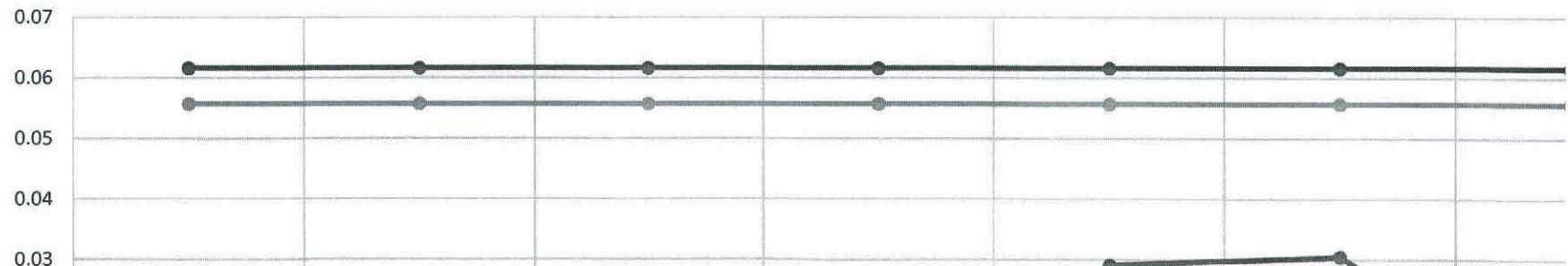
HB Section 8.185

| | CAMERON | CAPE GIRARDEAU | MEXICO | MT. VERNON | ST. JAMES | ST. LOUIS | WARREN |
|--------------------|---------|----------------|--------|------------|-----------|-----------|--------|
| Homes Current % | 0.02 | 0.0738 | 0.0165 | 0.0122 | 0.0377 | 0.0181 | 0.03 |
| State Average % | 0.0424 | 0.0424 | 0.0424 | 0.0424 | 0.0424 | 0.0424 | 0.04 |
| National Average % | 0.0337 | 0.0337 | 0.0337 | 0.0337 | 0.0337 | 0.0337 | 0.03 |

— Homes Current % — State Average % — National Average %

- Missouri veterans homes have a lower rate of falls with major injuries.
- This reflects the higher direct care staffing to resident ratio we provide our veterans with, in comparison to private sector nursing homes.
- Ultimately, this reflects better quality of care than the average private sector nursing homes.

High Risk Residents with Pressure Ulcers



NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety

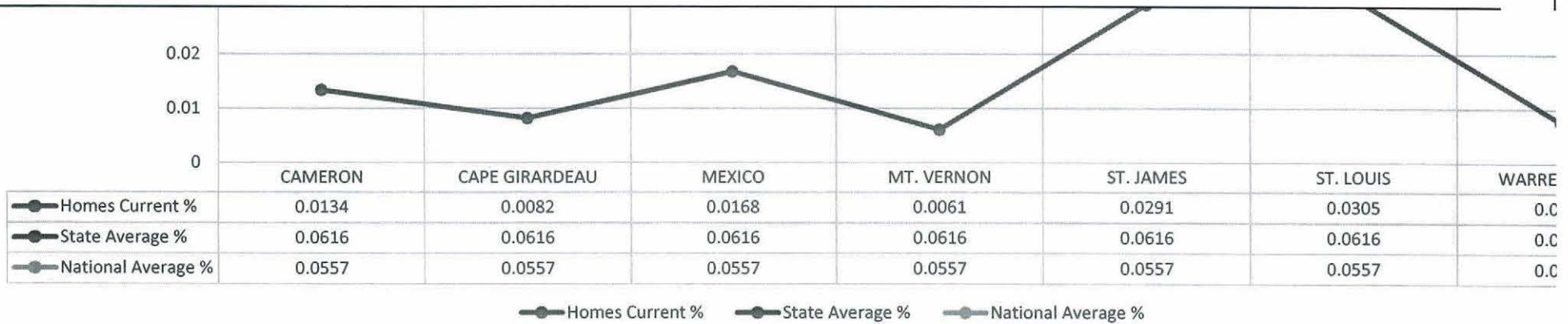
Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185



- Missouri veterans homes have a lower rate of pressure ulcers. Pressure ulcers can be prevented by frequently toileting, cleaning, and turning our bedbound veterans.
- This again reflects the higher direct care staffing to resident ratio we provide our veterans with, in comparison to private sector nursing homes.
- The lower rate of pressure ulcers compared to private sector nursing homes reflects our higher stand of care.

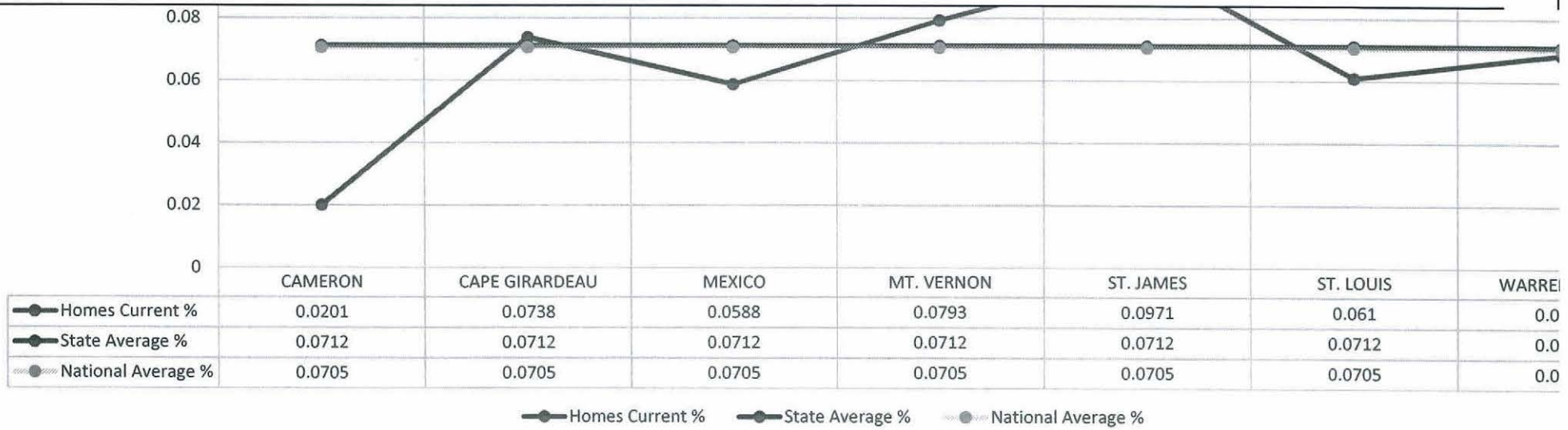
Residents who Lose Too Much Weight



Department of Public Safety
Division Missouri Veterans Commission

Budget Unit 84507C

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342) DI# 1812171 HB Section 8.185



- Missouri veterans homes have a lower percentage of weight loss in comparison to private sector nursing homes. Weight loss is contributed to by poor care and meals.
- State Veterans Homes provide better and higher quality meals, nutrients and supplements to veterans, and also have consultant dieticians in the homes to pron address unintentional weight loss.

Long Stay Residents Who Received An Antipsychotic Medication



NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety

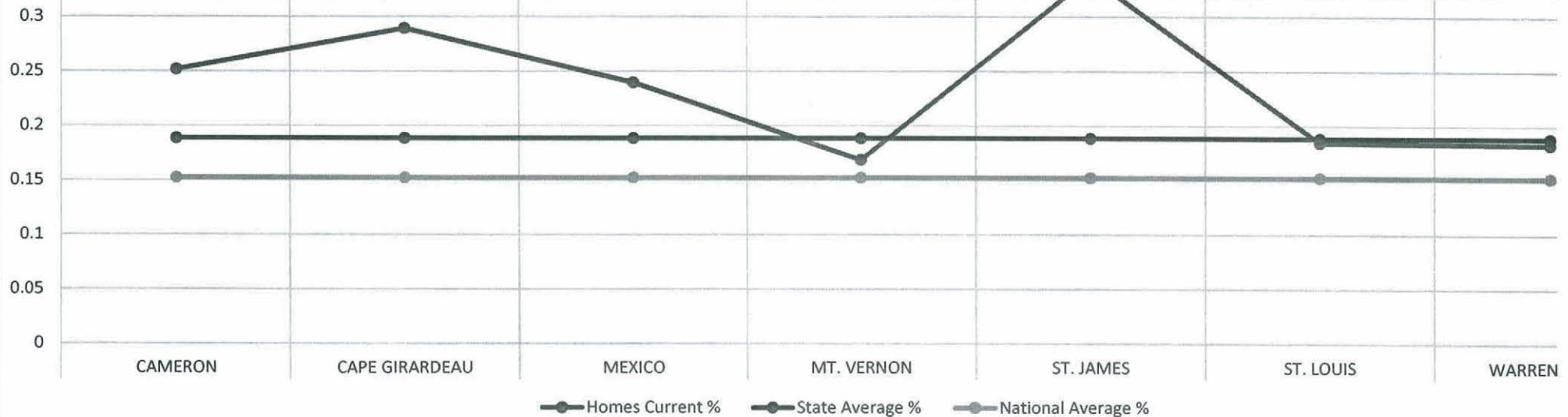
Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185



- Missouri veterans homes do have higher percentage of anti-psychotic usage than private sector nursing homes. Anti-psychotics are used to treat several psychiatric disorders, and can be used to reduce behaviors in dementia residents which is not approved by FDA.
- Our homes increasingly provide care to younger veterans who suffer from severe psychiatric illnesses. Additionally, many of our veterans have been diagnosed with severe mental health issues. This combination leads our residents to exhibit a higher rate of behaviors than the non-veteran population. Antipsychotics are used for treatment in these situations, ultimately leading to higher usage of anti-psychotics in our homes.
- During FY 2019, we are striving to reduce all unnecessary anti-psychotic usage in our homes.

Residents with Physical Restraints

NEW DECISION ITEM

RANK: 10 OF 33

Department of Public Safety

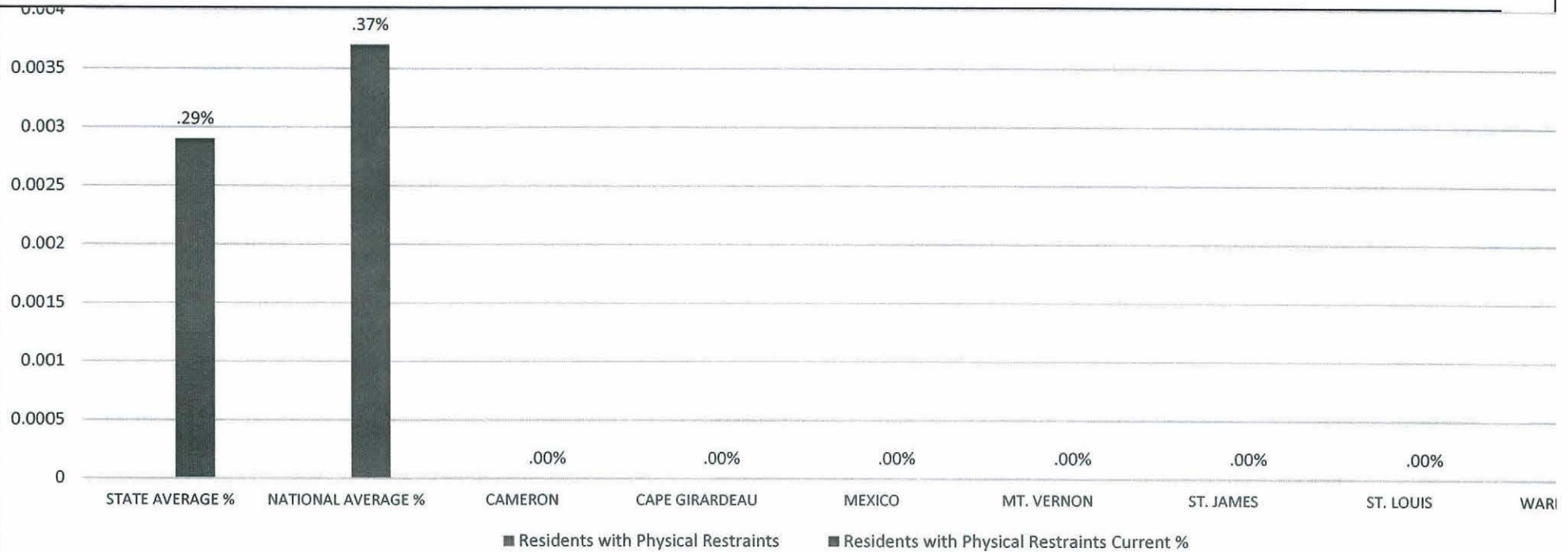
Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185



- Regardless of higher behaviors and higher number veterans with mental illnesses, our homes don't use any physical restraints. This is again attributable to the direct care staffing to resident ratio that Missouri Veterans homes strive to maintain, and better management of behavioral systems.

NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety

Budget Unit 84507C

Division Missouri Veterans Commission

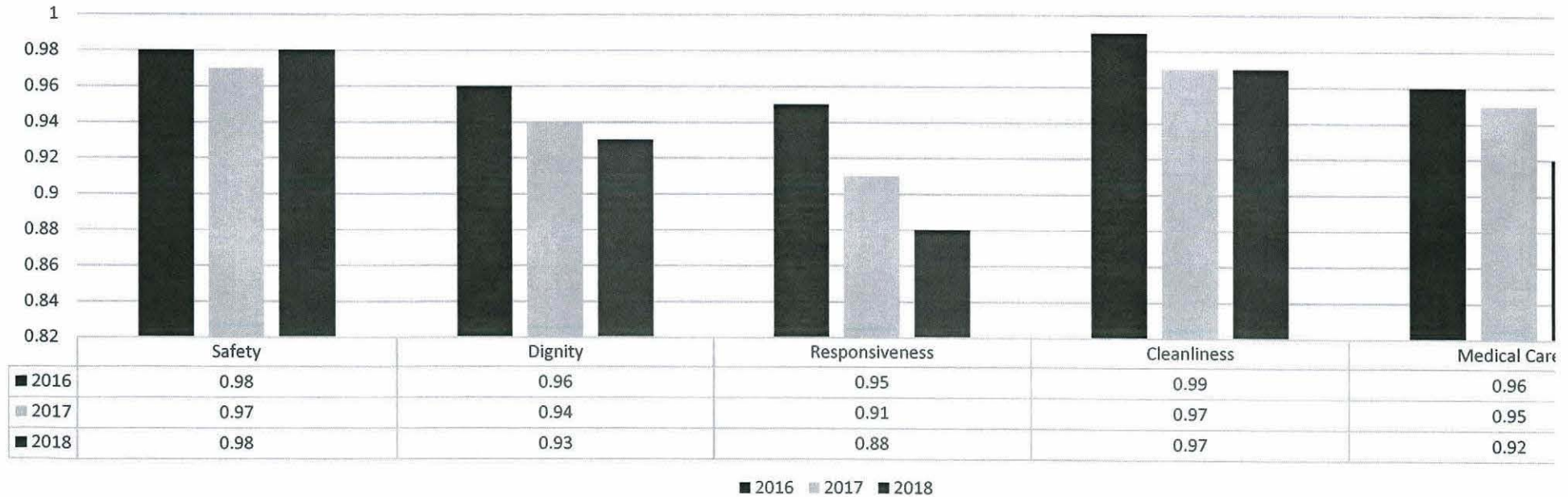
DI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185

The Missouri Veterans Homes conduct annual Veteran satisfaction surveys. The survey questions cover topics related to comfort, safety, treatment, activities, and satisfaction with medical care. Below are the survey results for safety, dignity, responsiveness, cleanliness, and satisfaction with medical care for the last three years:

VETERAN SATISFACTION SURVEY



NEW DECISION ITEM

RANK: 10 OF 33Department of Public SafetyBudget Unit 84507CDivision Missouri Veterans CommissionDI Name Raises for Direct Care Staff in Six Missouri
Veterans Homes (Fund 0460, PS-2342)DI# 1812171HB Section 8.185

- Missouri Veterans Homes have consistently shown more than 90% satisfaction rate among veteran residents. This shows higher quality of care and positive impact on the lives of veterans. Missouri Veterans Commission strives to be the best long term care skilled nursing provider in the state of Missouri.

- The United States Department of Veterans Affairs conducts an annual regulatory survey at each of our homes to ensure care is provided according to the VA standards. If any violations are noted, they are cited as deficiencies. All deficiencies need to be corrected within a certain time frame, and a revisit will be conducted to ensure continued compliance. Remaining in compliance with VA regulations for our homes is a must to continue receiving the VA funding and per diem payments.
- Our homes consistently showed less than 5 deficiencies from a survey in past few years. Several homes received no deficiencies in these annual surveys. Our

NEW DECISION ITEM
RANK: 10 **OF** 33

Department of Public Safety

Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342)

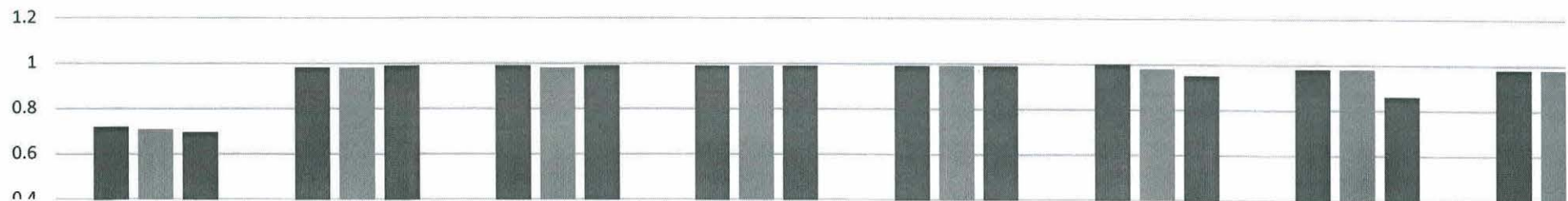
DI# 1812171

HB Section 8.185

Girardeau home was deficiency free for the three consecutive years of 2016, 2017 & 2018. This reflects Missouri Veterans Homes Program's overall higher quality of care. Furthermore, this standard of higher quality care makes a positive impact on the veterans we serve.

- Six of the State Veterans Homes, excluding St Louis, have more than 98% occupancy rate. The seventh home, St. Louis, is currently running a 73% occupancy rate related to an upcoming \$19 million renovation which will provide all private rooms for the veterans.
- The 98% occupancy rate of the Missouri Veterans homes is much higher than the average occupancy rate of private sector nursing homes in Missouri.
- Higher occupancy rate allows Missouri Veterans Homes to provide care to a larger number of veterans who have a need for skilled nursing care, while keeping costs low.
- All of these factors together reflect the high efficiency standard employed in each of the State Veterans Homes.

Average Annual Occupancy



NEW DECISION ITEM

RANK: 10 OF 33

Department of Public Safety

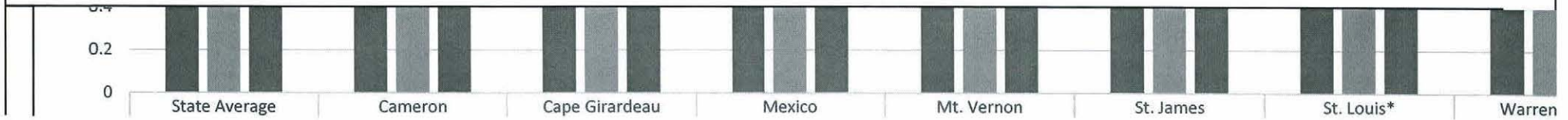
Budget Unit 84507C

Division Missouri Veterans Commission

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342)

DI# 1812171

HB Section 8.185



NEW DECISION ITEM
RANK: 10 OF 33

Department of Public Safety
Division Missouri Veterans Commission

Budget Unit 84507C

DI Name Raises for Direct Care Staff in Six Missouri Veterans Homes (Fund 0460, PS-2342) **DI# 1812171** **HB Section** 8.185

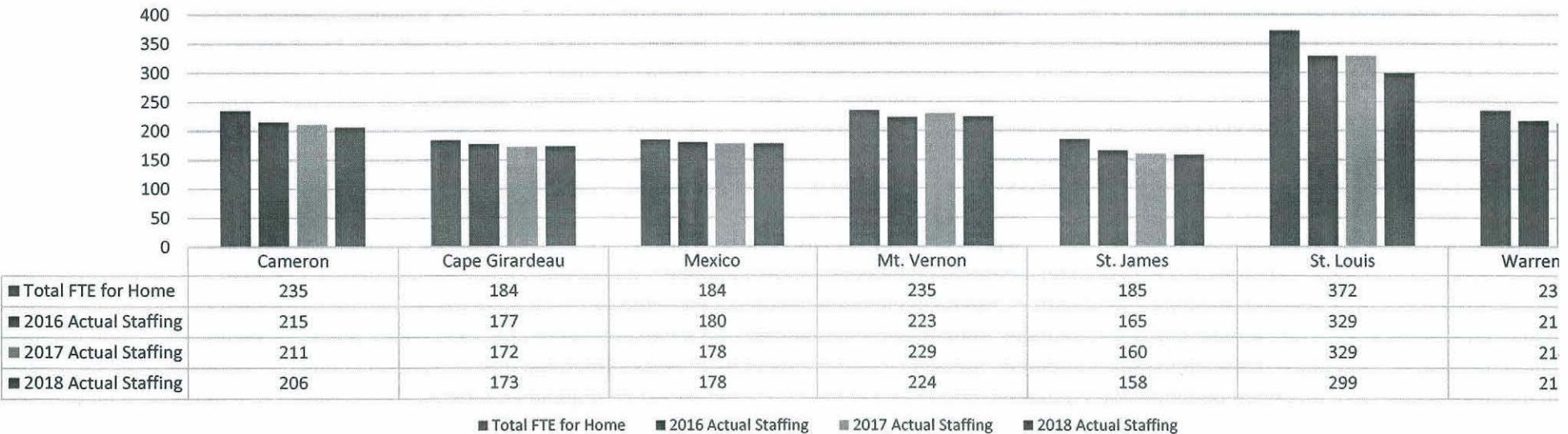
7.

| | | | | | | | | |
|--------|-------|------|------|------|------|------|------|-----|
| ■ 2016 | 0.719 | 0.98 | 0.99 | 0.99 | 0.99 | 1 | 0.98 | 0.9 |
| ■ 2017 | 0.709 | 0.98 | 0.98 | 0.99 | 0.99 | 0.98 | 0.98 | 0.9 |
| ■ 2018 | 0.695 | 0.99 | 0.99 | 0.99 | 0.99 | 0.95 | 0.86 | 0.9 |

■ 2016 ■ 2017 ■ 2018

* Please refer to information above concerning the census for St. Louis

Average Annual Staff



- Certified nursing assistants and nurses are the backbone of our homes, because they provide direct care to our veterans.
- As you see in this graph, over the last two years staffing in our homes has become an ever growing challenge for us. Our vacancies are consistently going up, and

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES | | | | | | | | |
| Raises for Direct Care Staff - 1812171 | | | | | | | | |
| NURSING ASST I | 0 | 0.00 | 0 | 0.00 | 2,217,630 | 0.00 | 0 | 0.00 |
| NURSING ASST II | 0 | 0.00 | 0 | 0.00 | 566,652 | 0.00 | 0 | 0.00 |
| RESTORATIVE AIDE | 0 | 0.00 | 0 | 0.00 | 132,276 | 0.00 | 0 | 0.00 |
| LPN III GEN | 0 | 0.00 | 0 | 0.00 | 403,152 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SENIOR | 0 | 0.00 | 0 | 0.00 | 1,296,764 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE - CLIN OPERS | 0 | 0.00 | 0 | 0.00 | 108,132 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 803,230 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE II | 0 | 0.00 | 0 | 0.00 | 59,796 | 0.00 | 0 | 0.00 |
| ACTIVITY THER | 0 | 0.00 | 0 | 0.00 | 50,604 | 0.00 | 0 | 0.00 |
| BARBER | 0 | 0.00 | 0 | 0.00 | 7,224 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B2 | 0 | 0.00 | 0 | 0.00 | 25,524 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 5,670,984 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,670,984 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$5,670,984 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | | | |
|--|------|---------|-----------|-----------|-----------------------------------|---|------|---------|-----------|-----------|---|
| Department of Public Safety | | | | | Budget Unit 84509C | | | | | | |
| Division Missouri Veterans Commission | | | | | | | | | | | |
| Core Veterans Homes Overtime (Fund 0460, PS-7110) | | | | | HB Section 8.185 | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | |
| FY 2020 Budget Request | | | | | FY 2020 Governor's Recommendation | | | | | | |
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 1,612,434 | 1,612,434 | | PS | 0 | 0 | 1,612,434 | 1,612,434 | |
| 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 | 1,612,434 | 1,612,434 | | Total | 0 | 0 | 1,612,434 | 1,612,434 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 491,309 | 491,309 | | Est. Fringe | 0 | 0 | 491,309 | 491,309 | |
| 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: Home Fund | | | | | | Other Funds: Home Fund | | | | | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84509C</u> |
| Division Missouri Veterans Commission | |
| Core Veterans Homes Overtime (Fund 0460, PS-7110) | HB Section <u>8.185</u> |
| 2. CORE DESCRIPTION | |
| <p>The purpose of this core is to fund the overtime of the Missouri Veterans Homes employees.</p> <p>Missouri Veterans Homes Program provides long-term skilled nursing care for veterans at seven homes throughout the State of Missouri. The homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis, and Warrensburg.</p> <p>The Homes Program has a combined 1,350 long-term skilled nursing care beds in Missouri's seven homes. Each home is in compliance with the United States Department of Veterans Affairs (VA) regulations. The VA conducts annual regulatory surveys to ensure compliance is maintained.</p> <p>Each Missouri Veterans Home employs a Missouri Licensed Nursing Home Administrator, a Director of Nursing Services, Licensed Clinical Social Workers, Certified Recreational Therapists, licensed nurses and certified nursing assistants. Each home has a Registered Nurse on duty 24 hours per day, 365 days a year.</p> <p>Care is provided under the direction of a licensed physician in collaboration with an interdisciplinary team of professionals including registered nurses, social workers, and physical, occupational and speech therapists.</p> <p>In addition to nursing care, the services provided at Missouri Veterans Homes include: nutritional and healthy meals, recreational activities, and transportation. Each home also provides short-term therapy services after hospitalization to regain strength and end of life hospice care. Furthermore, State Veterans homes promote a home-like environment for its veterans.</p> | |
| 3. PROGRAM LISTING (list programs included in this core funding) | |
| Missouri Veterans Homes | |

CORE DECISION ITEM

Department of Public Safety
Division Missouri Veterans Commission
Core Veterans Homes Overtime
(Fund 0460, PS-7110)

Budget Unit 84509C

HB Section 8 185

4. FINANCIAL HISTORY

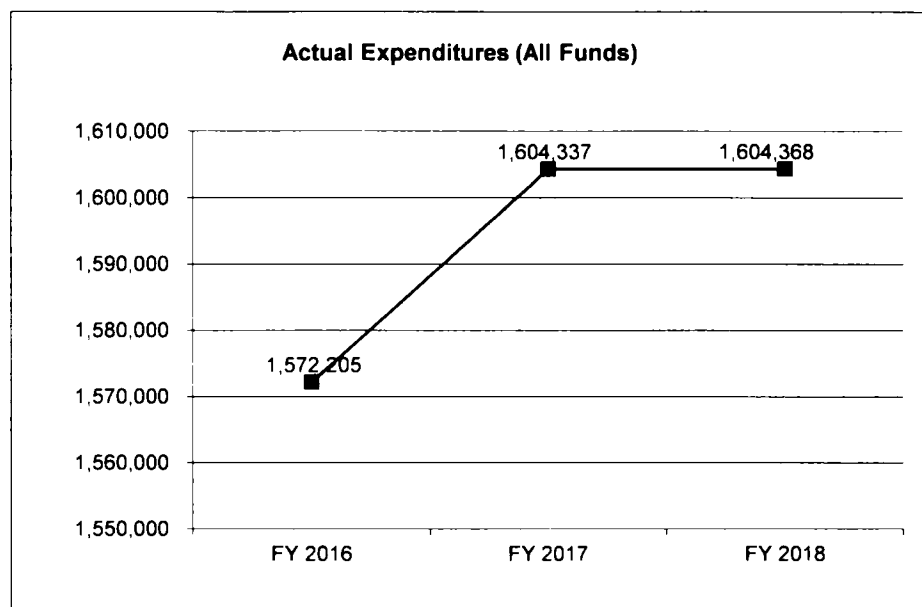
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,572,932 | 1,604,382 | 1,604,382 | 1,612,434 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,572,932 | 1,604,382 | 1,604,382 | N/A |
| Actual Expenditures (All Funds) | 1,572,205 | 1,604,337 | 1,604,368 | N/A |
| Unexpended (All Funds) | 727 | 45 | 14 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 727 | 45 | 14 | 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

STATE**VETERANS HOMES OVERTIME**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 1,612,434 | 1,612,434 | |
| | Total | 0.00 | 0 | 0 | 1,612,434 | 1,612,434 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 1,612,434 | 1,612,434 | |
| | Total | 0.00 | 0 | 0 | 1,612,434 | 1,612,434 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 1,612,434 | 1,612,434 | |
| | Total | 0.00 | 0 | 0 | 1,612,434 | 1,612,434 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 | |
| VETERANS HOMES OVERTIME | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO VETERANS HOMES | 1,604,368 | 53.35 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | |
| TOTAL - PS | 1,604,368 | 53.35 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | |
| TOTAL | 1,604,368 | 53.35 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 8,052 | 0.00 | 8,052 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 8,052 | 0.00 | 8,052 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 8,052 | 0.00 | 8,052 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,308 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,308 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,308 | 0.00 | |
| GRAND TOTAL | \$1,604,368 | 53.35 | \$1,612,434 | 0.00 | \$1,620,486 | 0.00 | \$1,644,794 | 0.00 | |

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lm_disummary

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 2,071 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFC SUPPORT ASST (STENO) | 0 | 0.00 | 201 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 1,317 | 0.05 | 2,071 | 0.00 | 1,324 | 0.00 | 1,324 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 13,102 | 0.45 | 15,811 | 0.00 | 13,168 | 0.00 | 13,168 | 0.00 |
| STORES CLERK | 1,346 | 0.05 | 0 | 0.00 | 1,353 | 0.00 | 1,353 | 0.00 |
| STOREKEEPER I | 683 | 0.02 | 1,037 | 0.00 | 686 | 0.00 | 686 | 0.00 |
| SUPPLY MANAGER I | 4,099 | 0.11 | 2,544 | 0.00 | 2,544 | 0.00 | 2,544 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 0 | 0.00 | 1,576 | 0.00 | 1,576 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 517 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 1,811 | 0.04 | 1,367 | 0.00 | 1,820 | 0.00 | 1,820 | 0.00 |
| ACCOUNTING SPECIALIST I | 1,223 | 0.03 | 0 | 0.00 | 1,229 | 0.00 | 1,229 | 0.00 |
| ACCOUNTING CLERK | 1,199 | 0.04 | 0 | 0.00 | 1,205 | 0.00 | 1,205 | 0.00 |
| ACCOUNTING GENERALIST II | 405 | 0.01 | 0 | 0.00 | 407 | 0.00 | 407 | 0.00 |
| PERSONNEL OFFICER | 4,099 | 0.08 | 5,559 | 0.00 | 4,120 | 0.00 | 4,120 | 0.00 |
| PERSONNEL ANAL I | 598 | 0.01 | 0 | 0.00 | 601 | 0.00 | 601 | 0.00 |
| HEALTH PROGRAM REP II | 0 | 0.00 | 115 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPV OF VOLUNTEER SERVICES | 5,652 | 0.16 | 3,047 | 0.00 | 5,680 | 0.00 | 5,680 | 0.00 |
| HEALTH INFORMATION TECH II | 174 | 0.00 | 115 | 0.00 | 175 | 0.00 | 175 | 0.00 |
| PERSONNEL CLERK | 2,549 | 0.07 | 3,047 | 0.00 | 2,562 | 0.00 | 2,562 | 0.00 |
| CUSTODIAL WORKER I | 25,052 | 1.16 | 27,287 | 0.00 | 25,178 | 0.00 | 25,178 | 0.00 |
| CUSTODIAL WORKER II | 1,259 | 0.05 | 1,037 | 0.00 | 1,265 | 0.00 | 1,265 | 0.00 |
| CUSTODIAL WORK SPV | 222 | 0.01 | 1,508 | 0.00 | 223 | 0.00 | 223 | 0.00 |
| HOUSEKEEPER I | 3,037 | 0.09 | 3,549 | 0.00 | 3,052 | 0.00 | 3,052 | 0.00 |
| LAUNDRY WORKER I | 12,297 | 0.58 | 12,212 | 0.00 | 12,359 | 0.00 | 12,359 | 0.00 |
| LAUNDRY WORKER II | 2,085 | 0.09 | 4,537 | 0.00 | 2,095 | 0.00 | 2,095 | 0.00 |
| BAKER I | 97 | 0.00 | 1,522 | 0.00 | 97 | 0.00 | 97 | 0.00 |
| BAKER II | 136 | 0.01 | 0 | 0.00 | 137 | 0.00 | 137 | 0.00 |
| COOK I | 17,633 | 0.76 | 8,192 | 0.00 | 17,721 | 0.00 | 17,721 | 0.00 |
| COOK II | 12,481 | 0.49 | 9,197 | 0.00 | 12,544 | 0.00 | 12,544 | 0.00 |
| COOK III | 12,827 | 0.40 | 8,695 | 0.00 | 12,891 | 0.00 | 12,891 | 0.00 |
| FOOD SERVICE MGR I | 3,754 | 0.11 | 517 | 0.00 | 3,773 | 0.00 | 3,773 | 0.00 |
| FOOD SERVICE MGR II | 6,002 | 0.14 | 4,020 | 0.00 | 6,032 | 0.00 | 6,032 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| DINING ROOM SPV | 7,657 | 0.29 | 4,052 | 0.00 | 7,695 | 0.00 | 7,695 | 0.00 |
| FOOD SERVICE HELPER I | 41,854 | 1.93 | 32,312 | 0.00 | 42,064 | 0.00 | 42,064 | 0.00 |
| FOOD SERVICE HELPER II | 13,287 | 0.57 | 7,569 | 0.00 | 13,354 | 0.00 | 13,354 | 0.00 |
| NURSING ASST I | 640,592 | 25.71 | 658,078 | 0.00 | 643,821 | 0.00 | 643,821 | 0.00 |
| NURSING ASST II | 228,016 | 8.03 | 215,353 | 0.00 | 229,160 | 0.00 | 229,160 | 0.00 |
| RESTORATIVE AIDE | 26,237 | 0.93 | 14,070 | 0.00 | 26,369 | 0.00 | 26,369 | 0.00 |
| RESTORATIVE TECHNICIAN | 1,540 | 0.05 | 1,508 | 0.00 | 1,548 | 0.00 | 1,548 | 0.00 |
| LPN I GEN | 15,436 | 0.43 | 14,429 | 0.00 | 15,513 | 0.00 | 15,513 | 0.00 |
| LPN II GEN | 11,452 | 0.31 | 10,195 | 0.00 | 11,509 | 0.00 | 11,509 | 0.00 |
| LPN III GEN | 169,674 | 4.07 | 235,023 | 0.00 | 170,526 | 0.00 | 170,526 | 0.00 |
| REGISTERED NURSE | 48,549 | 0.90 | 41,737 | 0.00 | 48,793 | 0.00 | 48,793 | 0.00 |
| REGISTERED NURSE SENIOR | 165,875 | 2.70 | 180,422 | 0.00 | 166,707 | 0.00 | 166,707 | 0.00 |
| REGISTERED NURSE - CLIN OPERS | 651 | 0.01 | 21 | 0.00 | 654 | 0.00 | 654 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 22,694 | 0.32 | 39,479 | 0.00 | 22,808 | 0.00 | 22,808 | 0.00 |
| ACTIVITY AIDE I | 2,245 | 0.09 | 537 | 0.00 | 2,256 | 0.00 | 2,256 | 0.00 |
| ACTIVITY AIDE II | 10,352 | 0.38 | 537 | 0.00 | 10,404 | 0.00 | 10,404 | 0.00 |
| ACTIVITY THER | 1,089 | 0.03 | 2,547 | 0.00 | 1,094 | 0.00 | 1,094 | 0.00 |
| PHYSICAL THERAPIST ASST | 714 | 0.02 | 0 | 0.00 | 718 | 0.00 | 718 | 0.00 |
| PHYSICAL THERAPY TECH | 0 | 0.00 | 537 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL THERAPY AIDE II | 0 | 0.00 | 517 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER I | 2,504 | 0.06 | 0 | 0.00 | 2,517 | 0.00 | 2,517 | 0.00 |
| RECREATIONAL THER II | 5,892 | 0.13 | 517 | 0.00 | 5,922 | 0.00 | 5,922 | 0.00 |
| CHILD SUPPORT ENFORCEMENT ADM | 0 | 0.00 | 103 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST I | 526 | 0.02 | 0 | 0.00 | 529 | 0.00 | 529 | 0.00 |
| CLINICAL CASEWORK ASST II | 288 | 0.01 | 517 | 0.00 | 289 | 0.00 | 289 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 1,602 | 0.03 | 517 | 0.00 | 1,610 | 0.00 | 1,610 | 0.00 |
| CLIN CASEWORK PRACTITIONER I | 1,777 | 0.04 | 0 | 0.00 | 1,786 | 0.00 | 1,786 | 0.00 |
| CLIN CASEWORK PRACTITIONER II | 520 | 0.01 | 0 | 0.00 | 523 | 0.00 | 523 | 0.00 |
| CLINICAL SOCIAL WORK SPV | 991 | 0.02 | 517 | 0.00 | 996 | 0.00 | 996 | 0.00 |
| LABORER II | 26 | 0.00 | 517 | 0.00 | 26 | 0.00 | 26 | 0.00 |
| MAINTENANCE WORKER I | 2,491 | 0.08 | 2,226 | 0.00 | 2,504 | 0.00 | 2,504 | 0.00 |
| MAINTENANCE WORKER II | 6,362 | 0.19 | 1,037 | 0.00 | 6,394 | 0.00 | 6,394 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| MAINTENANCE SPV I | 0 | 0.00 | 208 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE DRIVER | 5,019 | 0.19 | 6,564 | 0.00 | 5,044 | 0.00 | 5,044 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 5,784 | 0.13 | 4,755 | 0.00 | 5,813 | 0.00 | 5,813 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 1,135 | 0.02 | 1,508 | 0.00 | 1,141 | 0.00 | 1,141 | 0.00 |
| COSMETOLOGIST | 4 | 0.00 | 44 | 0.00 | 4 | 0.00 | 4 | 0.00 |
| REGISTERED NURSE MANAGER B2 | 424 | 0.01 | 1,037 | 0.00 | 426 | 0.00 | 426 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 350 | 0.01 | 0 | 0.00 | 352 | 0.00 | 352 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 41 | 0.00 | 0 | 0.00 | 41 | 0.00 | 41 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 839 | 0.02 | 0 | 0.00 | 843 | 0.00 | 843 | 0.00 |
| DOMESTIC SERVICE WORKER | 2,014 | 0.10 | 2,010 | 0.00 | 2,024 | 0.00 | 2,024 | 0.00 |
| COOK | 210 | 0.01 | 0 | 0.00 | 211 | 0.00 | 211 | 0.00 |
| DIRECT CARE AIDE | 1,335 | 0.06 | 0 | 0.00 | 1,342 | 0.00 | 1,342 | 0.00 |
| LICENSED PRACTICAL NURSE | 5,467 | 0.09 | 3,518 | 0.00 | 5,494 | 0.00 | 5,494 | 0.00 |
| REGISTERED NURSE | 2,424 | 0.03 | 2,406 | 0.00 | 2,436 | 0.00 | 2,436 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 323 | 0.00 | 6 | 0.00 | 325 | 0.00 | 325 | 0.00 |
| THERAPY AIDE | 109 | 0.01 | 0 | 0.00 | 110 | 0.00 | 110 | 0.00 |
| HEALTH PROGRAM AIDE | 8,436 | 0.20 | 5,729 | 0.00 | 8,478 | 0.00 | 8,478 | 0.00 |
| HEALTH PROGRAM SPECIALIST | 4,159 | 0.09 | 0 | 0.00 | 4,180 | 0.00 | 4,180 | 0.00 |
| MAINTENANCE WORKER | 263 | 0.01 | 0 | 0.00 | 264 | 0.00 | 264 | 0.00 |
| TOTAL - PS | 1,604,368 | 53.35 | 1,612,434 | 0.00 | 1,612,434 | 0.00 | 1,612,434 | 0.00 |
| GRAND TOTAL | \$1,604,368 | 53.35 | \$1,612,434 | 0.00 | \$1,612,434 | 0.00 | \$1,612,434 | 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 | \$1,604,368 | 53.35 | \$1,612,434 | 0.00 | \$1,612,434 | 0.00 | \$1,612,434 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division Missouri Veterans Commission | |
| Core Homes and Cemeteries Expense and Equipment | |
| (Fund 0304, E&E-5012) | HB Section <u>8.186</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 | 2,897,448 | 2,897,448 | | EE | 0 | 0 | 2,897,448 | 2,897,448 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 2,897,448 | 2,897,448 | | Total | 0 | 0 | 2,897,448 | 2,897,448 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Other Funds Veterans Commission Capital Improvement Trust Fund

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

Other Funds Veterans Commission Capital Improvement Trust Fund

2. CORE DESCRIPTION

In FY 2020 the Office of Administration (OA) is transferring their core budget for utilities to the Missouri Veterans Homes and Missouri Veterans Cemeteries in the amount of \$2,897,448 from the Veterans Commission Capital Improvement Trust Fund. This amount represents actual expenses paid by OA in FY 2017 for utilities for homes and cemeteries.

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

Missouri Veterans Homes and Cemeteries Utilities

CORE DECISION ITEM

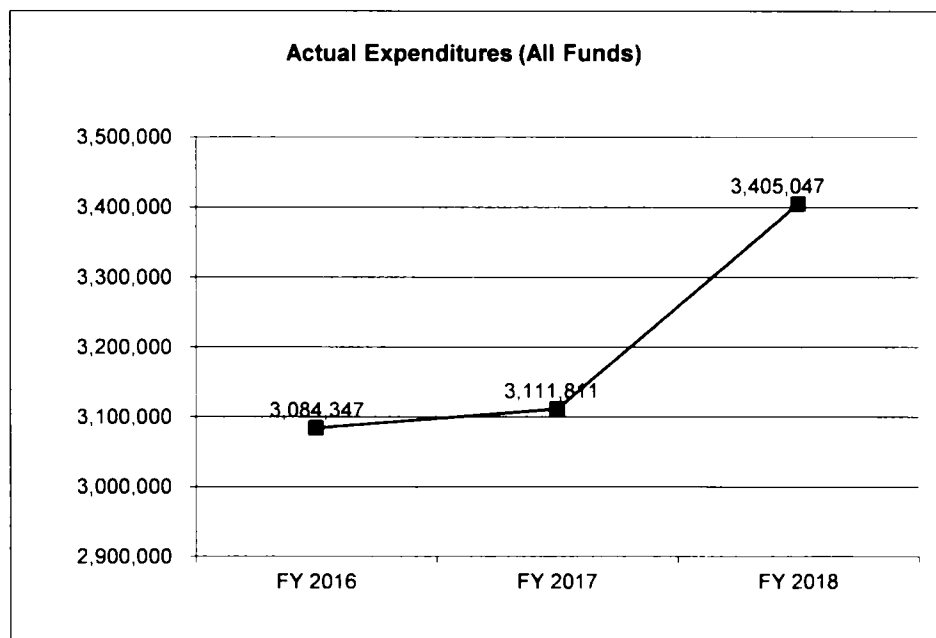
Department of Public Safety
Division Missouri Veterans Commission
Core Homes and Cemeteries Expense and Equipment
(Fund 0304, E&E-5012)

Budget Unit 84515C

HB Section 8.186

4. FINANCIAL HISTORY

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---------------------------------------|---------------|---------------|---------------|--------------------|
| <i>NEW CORE in FY 2020</i> | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 0 | 0 | 0 | 0 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 0 | 0 | 0 | N/A |
| Actual Expenditures (All Funds) | 3,084,347 | 3,111,811 | 3,405,047 | N/A |
| Unexpended (All Funds) | (3,084,347) | (3,111,811) | (3,405,047) | 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

STATE

HOMES & CEMETERIES

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Transfer In | [#642] EE | 0.00 | 0 | 0 | 2,897,448 | 2,897,448 | Transfer In Core from OA FMDC in FY 2020 - Utilities for Homes and Cemeteries |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | 2,897,448 | 2,897,448 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 2,897,448 | 2,897,448 | |
| | Total | 0.00 | 0 | 0 | 2,897,448 | 2,897,448 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 2,897,448 | 2,897,448 | |
| | Total | 0.00 | 0 | 0 | 2,897,448 | 2,897,448 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 | |
| HOMES & CEMETERIES | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 2,897,448 | 0.00 | 2,897,448 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 2,897,448 | 0.00 | 2,897,448 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,897,448 | 0.00 | 2,897,448 | 0.00 | |
| Increase in Utilities - 1812180 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 551,053 | 0.00 | 551,053 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 551,053 | 0.00 | 551,053 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 551,053 | 0.00 | 551,053 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 | |

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lm_dsummary

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| HOMES & CEMETERIES | | | | | | | | |
| CORE | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 2,897,448 | 0.00 | 2,897,448 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 2,897,448 | 0.00 | 2,897,448 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,897,448 | 0.00 | \$2,897,448 | 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 | \$0 | 0.00 | \$2,897,448 | 0.00 | \$2,897,448 | 0.00 |

NEW DECISION ITEM
RANK: 18 OF 33

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division Missouri Veterans Commission | |
| DI Name Increase in Cost for Utilities (Fund 0304, E&E-5012) | HB Section <u>8.186</u> |
| DI# <u>1812180</u> | |

1. AMOUNT OF REQUEST

| FY 2020 Budget Request | | | | |
|---|------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 551,053 | 551,053 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 551,053 | 551,053 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Veterans Commission Capital Improvement Trust Fund | | | | |

| FY 2020 Governor's Recommendation | | | | |
|---|------|---------|---------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 551,053 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 551,053 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Veterans Commission Capital Improvement Trust Fund | | | | |

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: <u>Budget transfer from OA FMDC will not cover actual expenses</u> | |

NEW DECISION ITEM
RANK: 18 OF 33

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division Missouri Veterans Commission | |
| DI Name Increase in Cost for Utilities (Fund 0304, E&E-5012) | HB Section <u>8.186</u> |
| DI# <u>1812180</u> | |

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.

OA FMDC requested that the utilities appropriation be transferred from their core budget to the Missouri Veterans Commission (MVC) for utilities for the Missouri Veterans Homes and Missouri Veterans Cemeteries.

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 core budget amount transferred from OA FMDC to MVC was \$2,897,448. This amount represents actual expenses in FY 2017. However, actual utility expenses in FY 2018 were \$3,188,333. This is a difference of \$290,885 from the core budget transferred in from OA FMDC. In addition, MVC is requesting an increase for FY 2019 and FY 2020 at 4% per year which brings the projected utility cost in FY 2020 to \$3,448,501. This is an increase of \$551,053 (\$290,885 for FY 18, plus \$127,533 for FY 19, plus \$132,635 for FY 20).

NEW DECISION ITEM
RANK: 18 OF 33

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division Missouri Veterans Commission | |
| DI Name Increase in Cost for Utilities (Fund 0304, E&E-5012) | DI# <u>1812180</u> |
| | HB Section <u>8.186</u> |

| 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 DOLLAR S | 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> | |
| 180 Fuel and Utilities | | | | | 551,053 | | 551,053 | | | |
| | | | | | | | 0 | | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>551,053</u> | | <u>551,053</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 | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>551,053</u> | <u>0.0</u> | <u>551,053</u> | <u>0.0</u> | <u>0</u> | |

NEW DECISION ITEM
RANK: 18 OF 33

| Department of Public Safety | | | | Budget Unit <u>84515C</u> | | | | | | |
|--|-----------------------|-------------------|------------------------|----------------------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------------|---|
| Division <u>Missouri Veterans Commission</u> | | | | | | | | | | |
| DI Name <u>Increase in Cost for Utilities (Fund 0304, E&E-5012)</u> | | | | HB Section <u>8.186</u> | | | | | | |
| DI# <u>1812180</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> | |
| | | | | | | | 0 | | | |
| | | | | | | | 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 | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | |

NEW DECISION ITEM
RANK: 18 OF 33

Department of Public Safety
Division Missouri Veterans Commission
DI Name Increase in Cost for Utilities (Fund 0304, E&E-5012)
DI# 1812180

Budget Unit 84515C
HB Section 8.186

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.

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

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

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

NEW DECISION ITEM
RANK: 18 OF 33

| | | | |
|--|-------------|-------------|--------|
| Department of Public Safety | | Budget Unit | 84515C |
| Division Missouri Veterans Commission | | | |
| DI Name Increase in Cost for Utilities (Fund 0304, E&E-5012) | DI# 1812180 | HB Section | 8.186 |

| |
|--|
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: |
| The core budget amount transferred from OA FMDC to MVC was \$2,897,448, but an additional budget request of \$551,053 will be needed to fund actual expenses based on FY 2018 actual expenses. |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| HOMES & CEMETERIES | | | | | | | | |
| Increase in Utilities - 1812180 | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 551,053 | 0.00 | 551,053 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 551,053 | 0.00 | 551,053 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$551,053 | 0.00 | \$551,053 | 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 | \$0 | 0.00 | \$551,053 | 0.00 | \$551,053 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84506C</u> |
| Division Missouri Veterans Commission | |
| Core Veterans Homes - Transfers (Fund 0304, TRF-T405) | HB Section <u>8.190</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 | 30,000,000 | 30,000,000 | | TRF | 0 | 0 | 30,000,000 | 30,000,000 | |
| Total | 0 | 0 | 30,000,000 | 30,000,000 | | Total | 0 | 0 | 30,000,000 | 30,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Other Funds: Veterans Commission Capital Improvement Trust Fund

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

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

Other Funds: Veterans Commission Capital Improvement Trust Fund

2. CORE DESCRIPTION

Section 42 300, RSMo., authorizes transfers from the Veterans Commission Capital Improvement Trust Fund to the Home Fund to maintain the solvency of the Home Fund

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

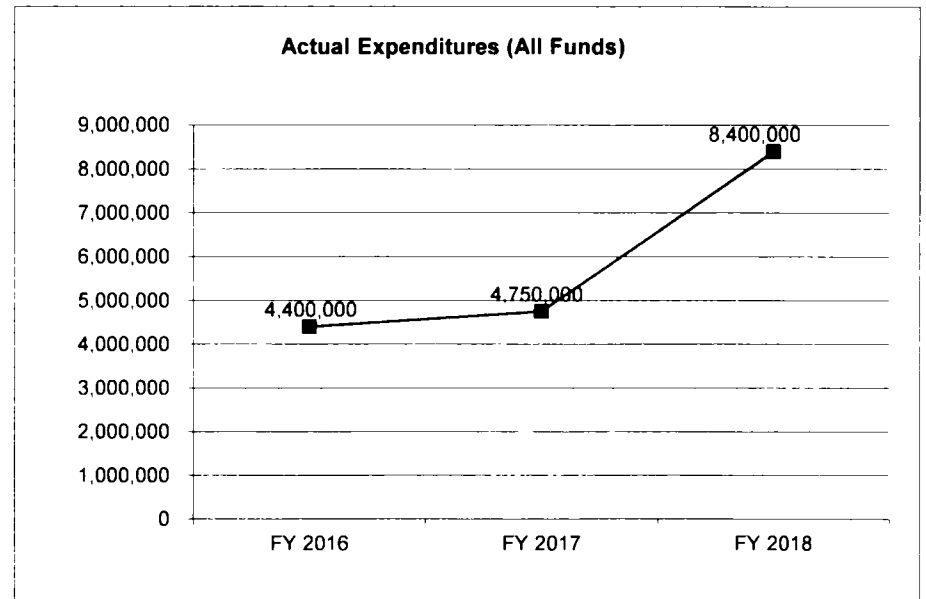
Missouri Veterans Homes

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84506C</u> |
| Division Missouri Veterans Commission | |
| Core Veterans Homes - Transfers (Fund 0304, TRF-T405) | HB Section <u>8 190</u> |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 30,000,000 | 30,000,000 | 30,000,000 | N/A |
| Actual Expenditures (All Funds) | 4,400,000 | 4,750,000 | 8,400,000 | N/A |
| Unexpended (All Funds) | 25,600,000 | 25,250,000 | 21,600,000 | N/A |
| Unexpended, by Fund | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 25,600,000 | 25,250,000 | 21,600,000 | 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

STATE**VETERANS HOMES-TRANSFER**

5. CORE RECONCILIATION

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

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 8,400,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 8,400,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL | 8,400,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$8,400,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 8,400,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 8,400,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$8,400,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 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 | \$8,400,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department - Public Safety | Budget Unit 85002C |
| Division - Missouri Gaming Commission | |
| Core - MGC Operating Core | HB Section 8.195 |

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 | 15,126,149 | 15,126,149 | PS | 0 | 0 | 15,126,149 | 15,126,149 | | |
| EE | 0 | 0 | 1,782,829 | 1,782,829 | EE | 0 | 0 | 1,782,829 | 1,782,829 | | |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | | |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 16,908,978 | 16,908,978 | Total | 0 | 0 | 16,908,978 | 16,908,978 | | |
| FTE | 0.00 | 0.00 | 238.75 | 238.75 | FTE | 0.00 | 0.00 | 238.75 | 238.75 | | |

| | | | | |
|--------------------|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 3,813,016 | 3,813,016 |
|--------------------|---|---|-----------|-----------|

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

| | | | | |
|--------------------|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 3,813,016 | 3,813,016 |
|--------------------|---|---|-----------|-----------|

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

Other Funds: Gaming Comm Fund (0286) & Compulsive Gambler Fund (0249)

Other Funds: Gaming Comm Fund (0286) & Compulsive Gambler Fund (0249)

2. CORE DESCRIPTION

The Gaming Commission's role is to monitor gaming-related activities to ensure criminal elements do not infiltrate licensed gaming operations. The Commission also works to protect the public by ensuring games are conducted fairly according to rules. The Commission receives its operation funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

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

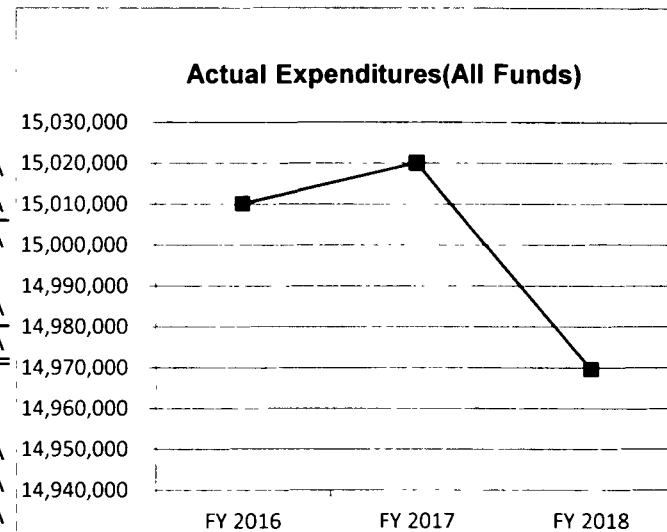
Missouri Gaming Commission

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department - Public Safety | Budget Unit 85002C |
| Division - Missouri Gaming Commission | |
| Core - MGC Operating Core | HB Section 8.195 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------|
| Appropriation (All Funds) | 16,238,727 | 16,607,014 | 16,600,539 | 16,956,645 | 15,030,000 |
| Less Reverted (All Funds) | (485,473) | (496,522) | (496,327) | N/A | 15,020,000 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A | 15,010,000 |
| Budget Authority (All Funds) | 15,753,254 | 16,110,492 | 16,104,212 | N/A | 15,000,000 |
| Actual Expenditures(All Funds) | 15,010,173 | 15,020,068 | 14,969,578 | N/A | 14,990,000 |
| Unexpended (All Funds) | 743,081 | 1,090,424 | 1,134,634 | N/A | 14,980,000 |
| Unexpended, by Fund: | | | | | 14,970,000 |
| General Revenue | 0 | 0 | 0 | N/A | 14,960,000 |
| Federal | 0 | 0 | 0 | N/A | 14,950,000 |
| Other | 743,081 | 1,090,424 | 1,134,634 | N/A | 14,940,000 |



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION

STATE

GAMING COMM-GAMING DIVISION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|---------------|-----------|----------------|-------------------|-------------------|-------------------------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 238.75 | 0 | 0 | 15,173,816 | 15,173,816 | |
| | EE | 0.00 | 0 | 0 | 1,782,829 | 1,782,829 | |
| | Total | 238.75 | 0 | 0 | 16,956,645 | 16,956,645 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#845] PS | 0.00 | 0 | 0 | (47,667) | (47,667) | Correction of FY 19 Pay Plan error. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (47,667) | (47,667) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 238.75 | 0 | 0 | 15,126,149 | 15,126,149 | |
| | EE | 0.00 | 0 | 0 | 1,782,829 | 1,782,829 | |
| | Total | 238.75 | 0 | 0 | 16,908,978 | 16,908,978 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 238.75 | 0 | 0 | 15,126,149 | 15,126,149 | |
| | EE | 0.00 | 0 | 0 | 1,782,829 | 1,782,829 | |
| | Total | 238.75 | 0 | 0 | 16,908,978 | 16,908,978 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 | |
| GAMING COMM-GAMING DIVISION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GAMING COMMISSION FUND | 13,744,195 | 226.41 | 15,173,816 | 238.75 | 15,126,149 | 238.75 | 15,126,149 | 238.75 | |
| TOTAL - PS | 13,744,195 | 226.41 | 15,173,816 | 238.75 | 15,126,149 | 238.75 | 15,126,149 | 238.75 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| COMPULSIVE GAMBLER | 1,070 | 0.00 | 56,310 | 0.00 | 56,310 | 0.00 | 56,310 | 0.00 | |
| GAMING COMMISSION FUND | 1,224,313 | 0.00 | 1,726,519 | 0.00 | 1,726,519 | 0.00 | 1,726,519 | 0.00 | |
| TOTAL - EE | 1,225,383 | 0.00 | 1,782,829 | 0.00 | 1,782,829 | 0.00 | 1,782,829 | 0.00 | |
| TOTAL | 14,969,578 | 226.41 | 16,956,645 | 238.75 | 16,908,978 | 238.75 | 16,908,978 | 238.75 | |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 38,235 | 0.00 | 38,235 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 38,235 | 0.00 | 38,235 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 38,235 | 0.00 | 38,235 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 227,465 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 227,465 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 227,465 | 0.00 | |
| CBIZ - 0000018 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,214 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,214 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,214 | 0.00 | |
| GRAND TOTAL | \$14,969,578 | 226.41 | \$16,956,645 | 238.75 | \$16,947,213 | 238.75 | \$17,175,892 | 238.75 | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 36,276 | 1.00 | 36,632 | 1.00 | 36,632 | 1.00 | 36,632 | 1.00 |
| SR OFFICE SUPPORT ASSISTANT | 507,716 | 15.41 | 532,253 | 15.75 | 532,253 | 15.75 | 532,253 | 15.75 |
| OFFICE SERVICES ASST | 36,276 | 1.00 | 36,629 | 1.00 | 36,629 | 1.00 | 36,629 | 1.00 |
| INFORMATION TECHNOLOGIST IV | 329,886 | 6.21 | 405,773 | 7.00 | 405,773 | 7.00 | 405,773 | 7.00 |
| INFORMATION TECHNOLOGY SUPV | 65,280 | 1.00 | 78,195 | 1.00 | 78,195 | 1.00 | 78,195 | 1.00 |
| INFORMATION TECHNOLOGY SPEC I | 157,324 | 2.62 | 200,359 | 3.00 | 200,359 | 3.00 | 200,359 | 3.00 |
| PROCUREMENT OFCR I | 52,116 | 1.00 | 52,468 | 1.00 | 52,468 | 1.00 | 52,468 | 1.00 |
| ACCOUNT CLERK II | 33,120 | 1.00 | 33,471 | 1.00 | 33,471 | 1.00 | 33,471 | 1.00 |
| AUDITOR II | 256,320 | 5.05 | 262,319 | 5.00 | 262,319 | 5.00 | 262,319 | 5.00 |
| AUDITOR I | 732,224 | 15.93 | 790,717 | 17.00 | 790,717 | 17.00 | 790,717 | 17.00 |
| SENIOR AUDITOR | 108,552 | 2.00 | 135,895 | 2.00 | 135,895 | 2.00 | 135,895 | 2.00 |
| ACCOUNTANT II | 48,852 | 1.00 | 49,202 | 1.00 | 49,202 | 1.00 | 49,202 | 1.00 |
| ACCOUNTANT III | 53,136 | 1.00 | 53,486 | 1.00 | 53,486 | 1.00 | 53,486 | 1.00 |
| PERSONNEL ANAL I | 39,000 | 1.00 | 39,350 | 1.00 | 39,350 | 1.00 | 39,350 | 1.00 |
| RESEARCH ANAL III | 47,566 | 1.00 | 49,469 | 1.00 | 49,469 | 1.00 | 49,469 | 1.00 |
| PUBLIC INFORMATION COOR | 52,116 | 1.00 | 52,470 | 1.00 | 52,470 | 1.00 | 52,470 | 1.00 |
| EXECUTIVE I | 75,072 | 2.00 | 75,940 | 2.00 | 75,940 | 2.00 | 75,940 | 2.00 |
| EXECUTIVE II | 48,852 | 1.00 | 49,202 | 1.00 | 49,202 | 1.00 | 49,202 | 1.00 |
| ADMINISTRATIVE ANAL III | 18,792 | 0.38 | 50,462 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR II | 197,928 | 4.00 | 199,328 | 4.00 | 199,328 | 4.00 | 199,328 | 4.00 |
| REVENUE PROCESSING TECH III | 32,924 | 1.11 | 35,393 | 1.00 | 35,393 | 1.00 | 35,393 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 0 | 0.00 | 0 | 0.00 | 329,320 | 4.00 | 329,320 | 4.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 228,157 | 3.00 | 233,899 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 0 | 0.00 | 95,421 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 66,670 | 1.00 | 67,021 | 1.00 | 67,021 | 1.00 | 67,021 | 1.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 236,625 | 3.63 | 201,019 | 3.00 | 556,195 | 8.00 | 556,195 | 8.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 203,214 | 3.00 | 209,293 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 3 | 94,944 | 1.00 | 95,421 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG REP I | 41,184 | 1.00 | 41,541 | 1.00 | 41,541 | 1.00 | 41,541 | 1.00 |
| ELEC GAMING DEVICE SPEC I | 410,745 | 8.39 | 445,194 | 9.00 | 445,194 | 9.00 | 445,194 | 9.00 |
| ELECTRONIC GAMING DEVICE COOR | 115,296 | 2.00 | 115,996 | 2.00 | 115,996 | 2.00 | 115,996 | 2.00 |
| ELEC GAMING DEVICE SPEC II | 159,408 | 3.00 | 160,458 | 3.00 | 160,458 | 3.00 | 160,458 | 3.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| FINANCIAL AUDITOR | 234,384 | 4.00 | 261,002 | 4.00 | 261,002 | 4.00 | 261,002 | 4.00 |
| DESIGNATED PRINCIPAL ASST DIV | 180,640 | 3.00 | 186,520 | 3.00 | 186,520 | 3.00 | 186,520 | 3.00 |
| PARALEGAL | 38,806 | 1.00 | 50,681 | 1.00 | 50,681 | 1.00 | 50,681 | 1.00 |
| LEGAL COUNSEL | 72,629 | 1.00 | 75,908 | 1.00 | 75,908 | 1.00 | 75,908 | 1.00 |
| CHIEF COUNSEL | 96,944 | 1.00 | 97,429 | 1.00 | 97,429 | 1.00 | 97,429 | 1.00 |
| COMMISSION MEMBER | 4,400 | 0.01 | 10,354 | 0.00 | 10,354 | 0.00 | 10,354 | 0.00 |
| COMMISSION CHAIRMAN | 2,400 | 0.00 | 3,108 | 0.00 | 3,108 | 0.00 | 3,108 | 0.00 |
| TYPIST | 13,890 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 133,781 | 1.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 117,372 | 1.00 | 117,959 | 1.00 | 117,959 | 1.00 | 117,959 | 1.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 32,740 | 1.02 | 34,439 | 1.00 | 34,439 | 1.00 | 34,439 | 1.00 |
| CLERK TYPIST I | 7,552 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLERK-TYPIST III | 41,318 | 1.46 | 58,860 | 2.00 | 58,860 | 2.00 | 58,860 | 2.00 |
| CRIM INTEL ANAL II | 36,924 | 1.00 | 36,380 | 1.00 | 36,380 | 1.00 | 36,380 | 1.00 |
| CAPTAIN | 97,620 | 1.00 | 98,109 | 1.00 | 97,620 | 1.00 | 97,620 | 1.00 |
| LIEUTENANT | 354,414 | 3.96 | 360,064 | 4.00 | 358,272 | 4.00 | 358,272 | 4.00 |
| SERGEANT | 3,197,290 | 41.76 | 3,616,383 | 46.00 | 3,598,391 | 46.00 | 3,598,391 | 46.00 |
| CORPORAL | 2,298,162 | 32.77 | 2,762,563 | 38.00 | 2,748,819 | 38.00 | 2,748,819 | 38.00 |
| TROOPER 1ST CLASS | 2,297,358 | 38.26 | 2,519,781 | 39.00 | 2,506,131 | 39.00 | 2,506,131 | 39.00 |
| TOTAL - PS | 13,744,195 | 226.41 | 15,173,816 | 238.75 | 15,126,149 | 238.75 | 15,126,149 | 238.75 |
| TRAVEL, IN-STATE | 72,822 | 0.00 | 85,500 | 0.00 | 85,500 | 0.00 | 85,500 | 0.00 |
| TRAVEL, OUT-OF-STATE | 141,700 | 0.00 | 142,000 | 0.00 | 148,000 | 0.00 | 148,000 | 0.00 |
| SUPPLIES | 76,906 | 0.00 | 102,732 | 0.00 | 102,732 | 0.00 | 102,732 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 62,215 | 0.00 | 103,905 | 0.00 | 103,905 | 0.00 | 103,905 | 0.00 |
| COMMUNICATION SERV & SUPP | 246,603 | 0.00 | 321,119 | 0.00 | 315,119 | 0.00 | 315,119 | 0.00 |
| PROFESSIONAL SERVICES | 193,283 | 0.00 | 337,100 | 0.00 | 337,100 | 0.00 | 337,100 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 675 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 |
| M&R SERVICES | 144,883 | 0.00 | 195,000 | 0.00 | 195,000 | 0.00 | 195,000 | 0.00 |
| COMPUTER EQUIPMENT | 163,615 | 0.00 | 410,109 | 0.00 | 410,109 | 0.00 | 410,109 | 0.00 |
| OFFICE EQUIPMENT | 4,377 | 0.00 | 19,544 | 0.00 | 19,544 | 0.00 | 19,544 | 0.00 |
| OTHER EQUIPMENT | 105,352 | 0.00 | 30,120 | 0.00 | 30,120 | 0.00 | 30,120 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,390 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 |
| MISCELLANEOUS EXPENSES | 11,562 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 |
| TOTAL - EE | 1,225,383 | 0.00 | 1,782,829 | 0.00 | 1,782,829 | 0.00 | 1,782,829 | 0.00 |
| GRAND TOTAL | \$14,969,578 | 226.41 | \$16,956,645 | 238.75 | \$16,908,978 | 238.75 | \$16,908,978 | 238.75 |
| 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 | \$14,969,578 | 226.41 | \$16,956,645 | 238.75 | \$16,908,978 | 238.75 | \$16,908,978 | 238.75 |

PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

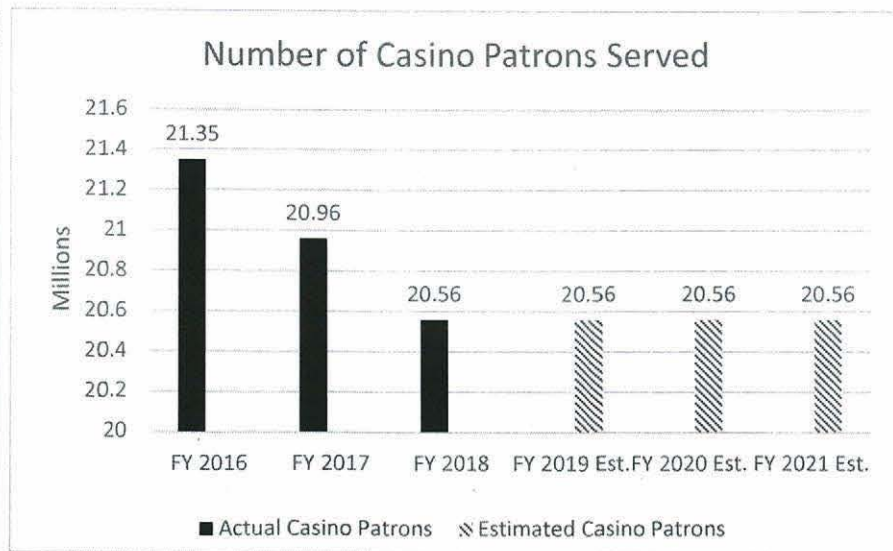
1a. What strategic priority does this program address?

Support our customers and partners.

1b. What does this program do?

The Commission is responsible for ensuring the health, safety and welfare of Missourians by monitoring gaming related activities to ensure criminal elements do not infiltrate licensed charitable bingo, commercial riverboat gambling, fantasy sports contests and optimize its social and economic impact on the state. Key responsibilities include conducting background and financial investigations on all key persons of gaming operations; screening occupational licensees to ensure personnel operating casinos, charitable bingo operations and fantasy sports contests maintain the integrity of Missouri gaming; monitoring casino operations at all times to ensure gaming is conducted in accordance with the Missouri gaming statutes, rules and regulations of the commission and the licensees' own internal controls; and conducting financial and compliance audits of gaming operations. In addition, the Missouri-bred horse statute intends to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state. Racing entities have been reimbursed for a Missouri-bred horse winning purse from the Missouri Breeder's Fund.

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



PROGRAM DESCRIPTION

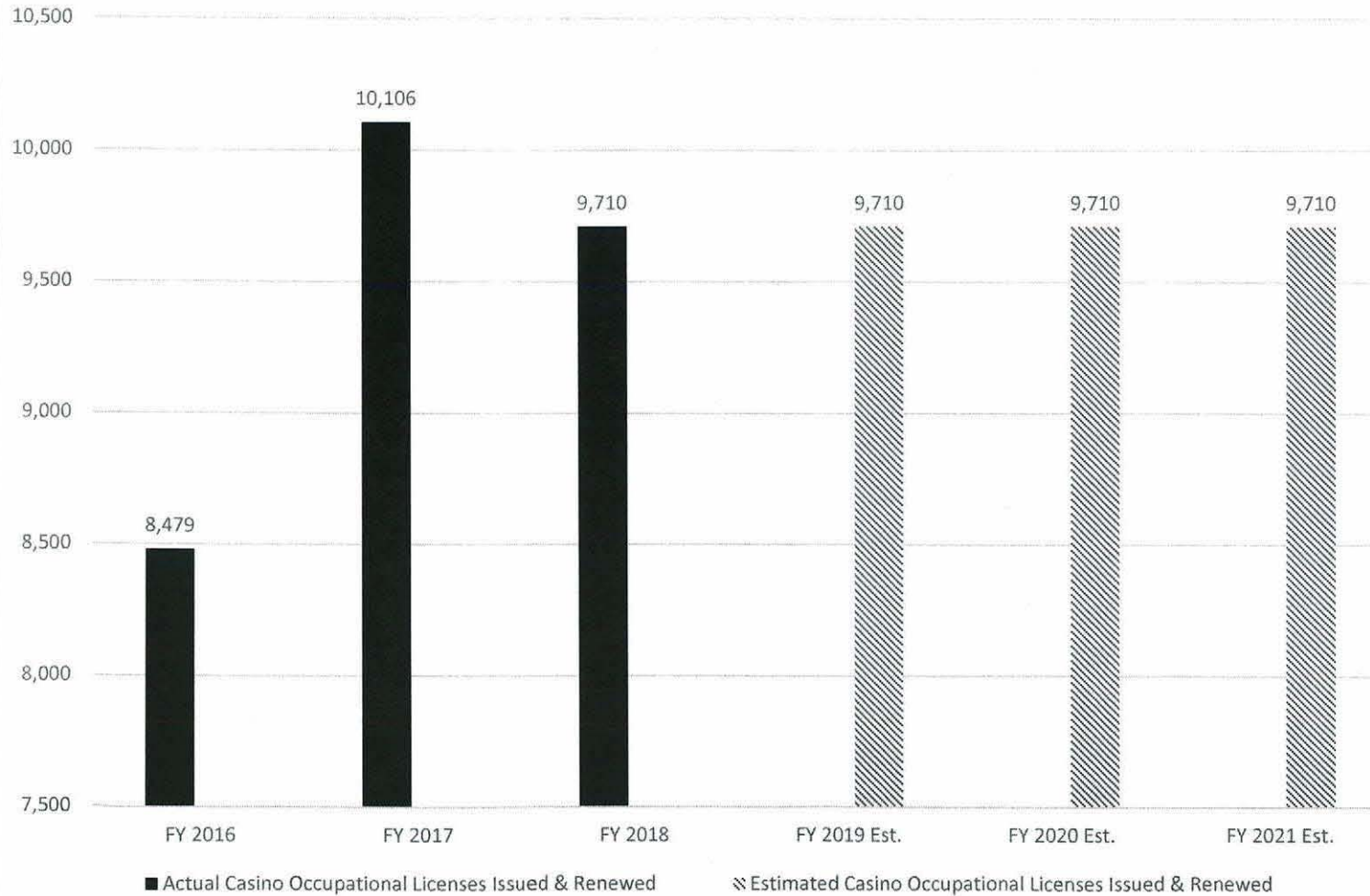
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

Casino Occupational Licenses Issued and Renewed



PROGRAM DESCRIPTION

Department: Public Safety

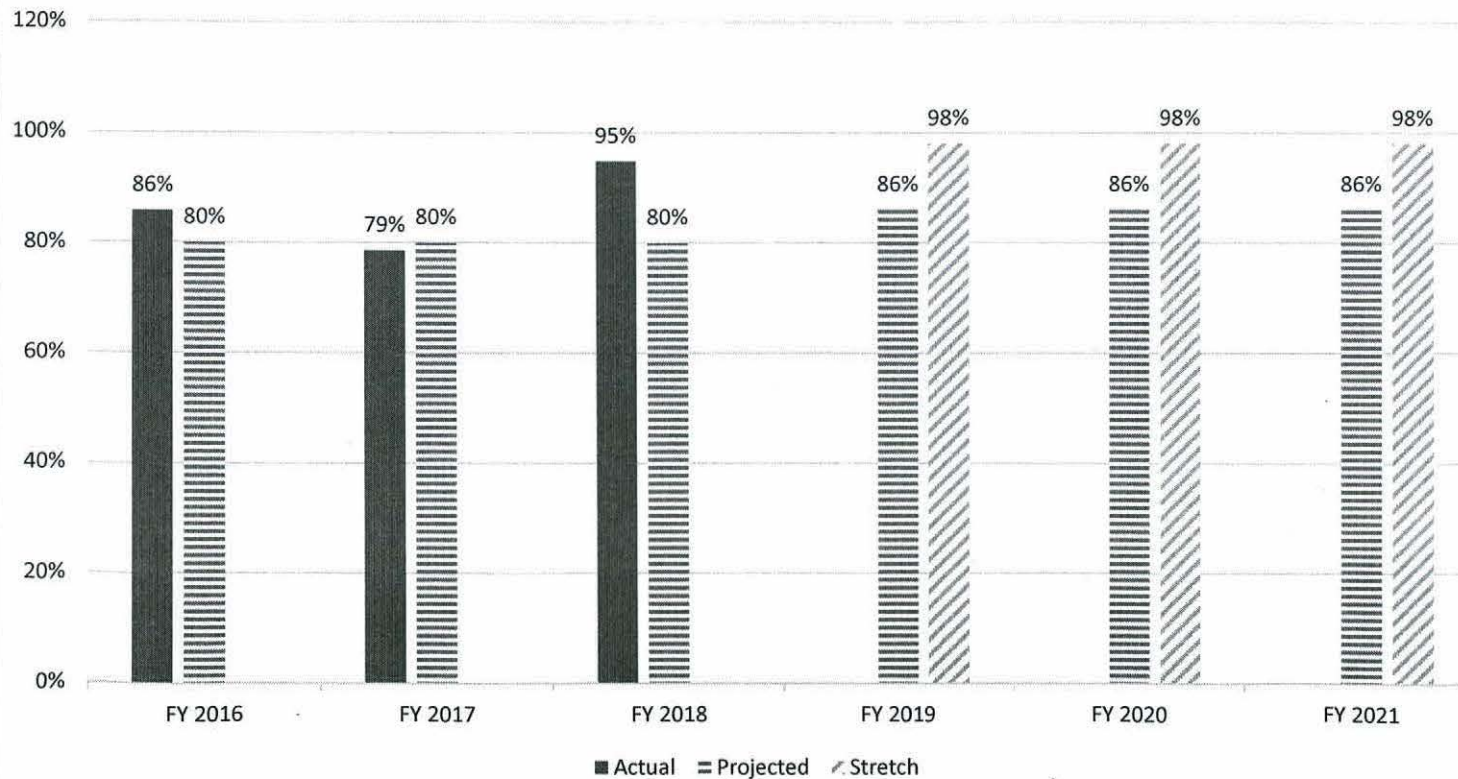
HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

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

Percent of Financial Background Investigations Completed within 120 Hours or Less
In Percent
Reporting Period: Fiscal Year



The Missouri Gaming Commission completes financial background investigations to ensure the financial stability of the licensees. Financial Investigators spend an average of 120 hours per investigation.

PROGRAM DESCRIPTION

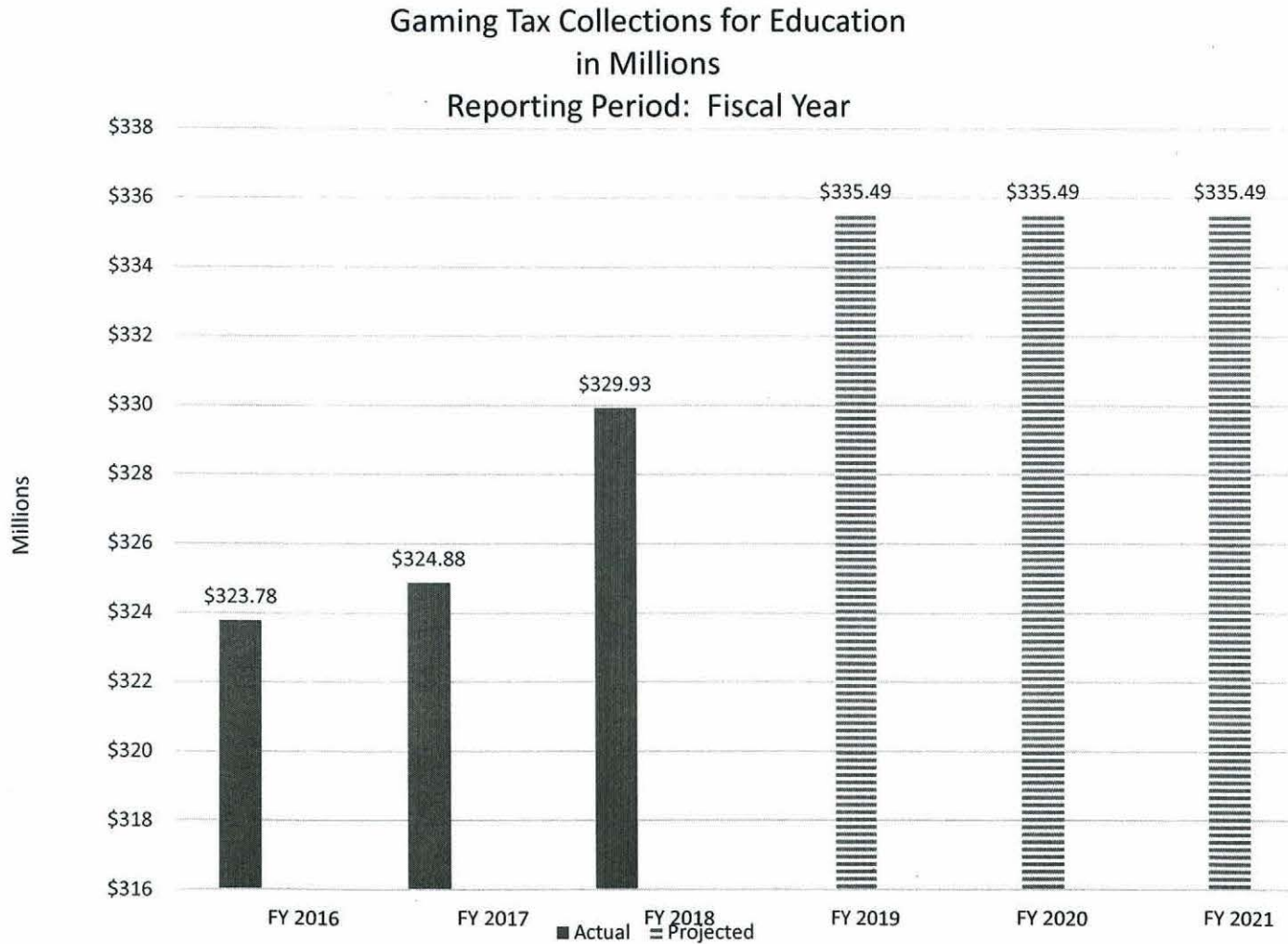
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

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



PROGRAM DESCRIPTION

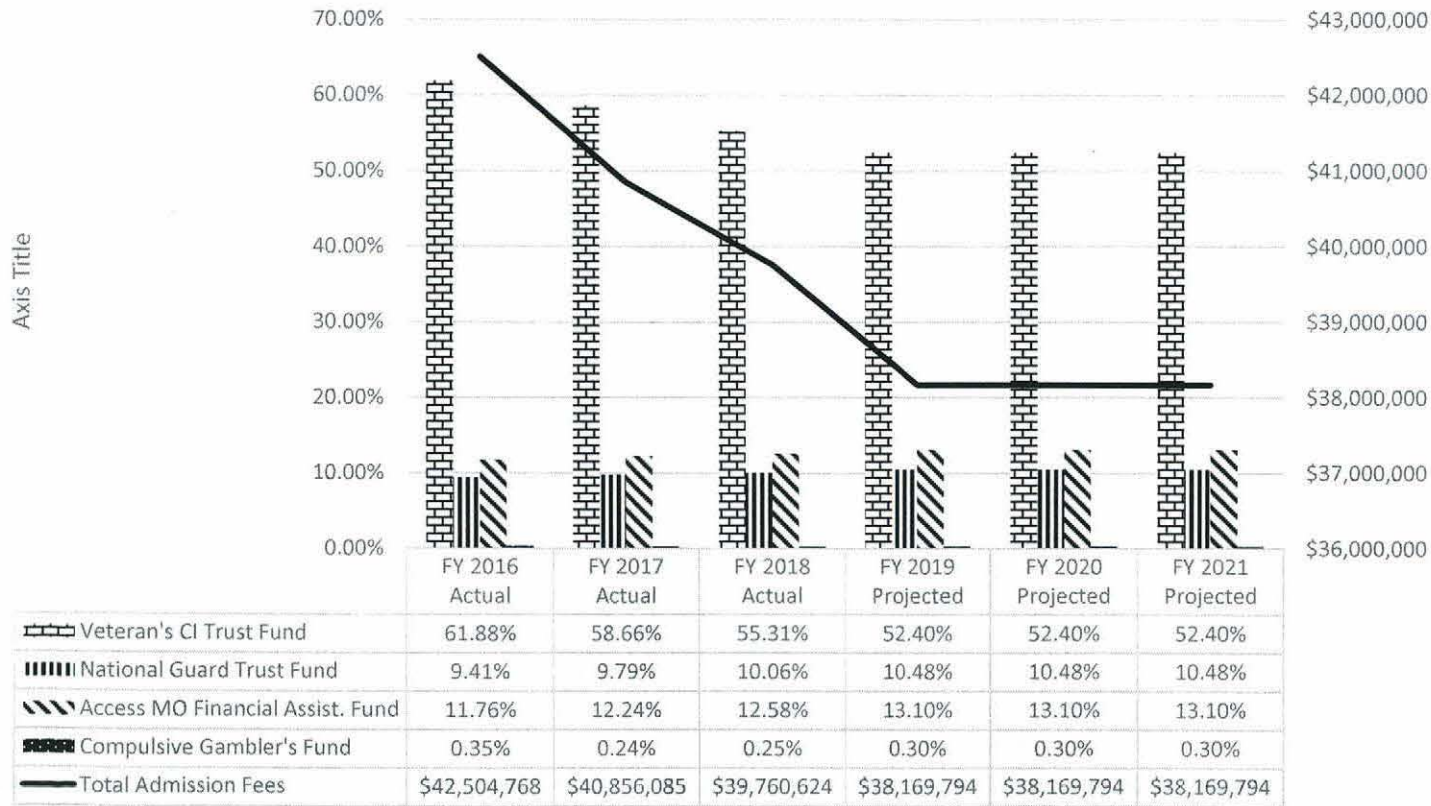
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

Percentage of Admission Fees Transferred to the Various State Funds



There has been a steady decrease in admissions over the last eight fiscal years. Some of the contributing factors could be the economy, generational differences and social gaming.

PROGRAM DESCRIPTION

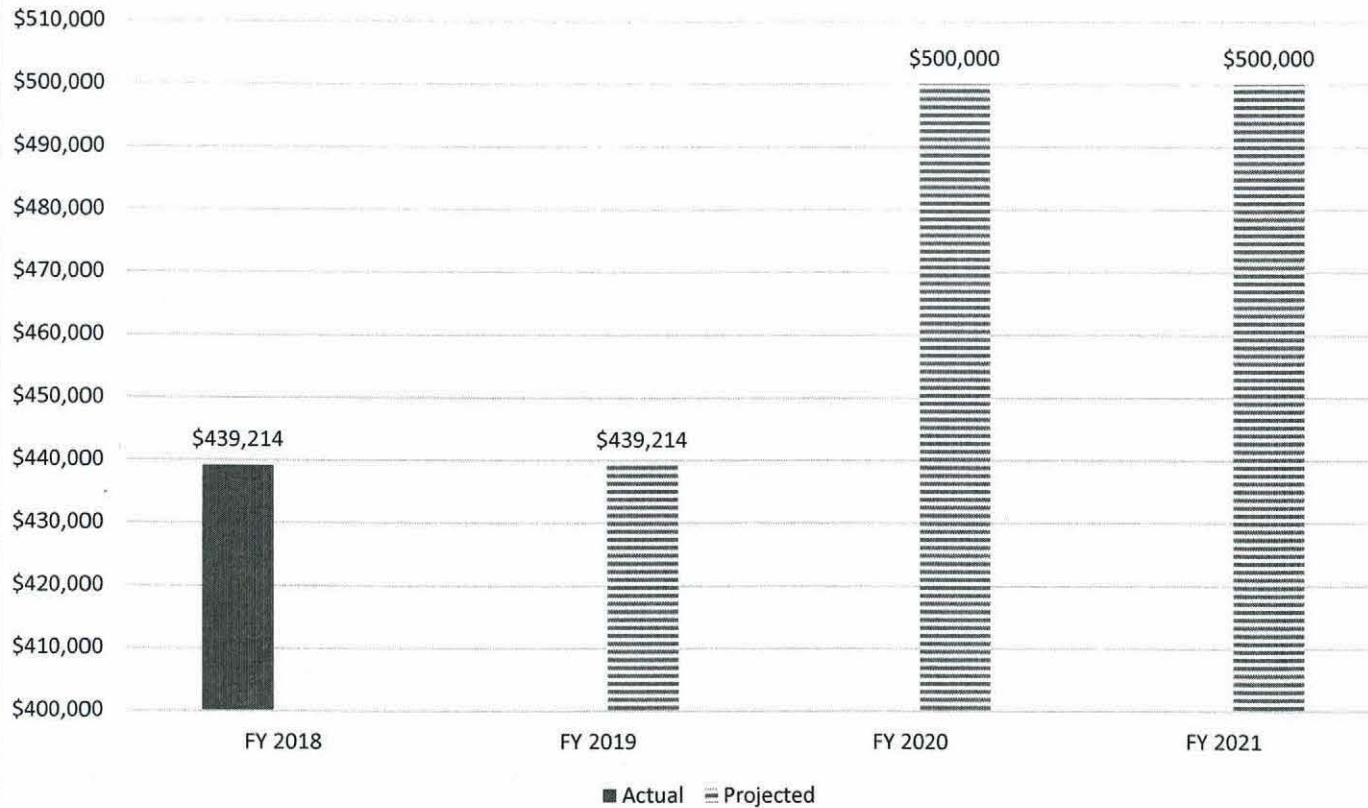
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

Fantasy Sport Operation Fees Collected for Education
in Dollars
Reporting Period: Fiscal Year



PROGRAM DESCRIPTION

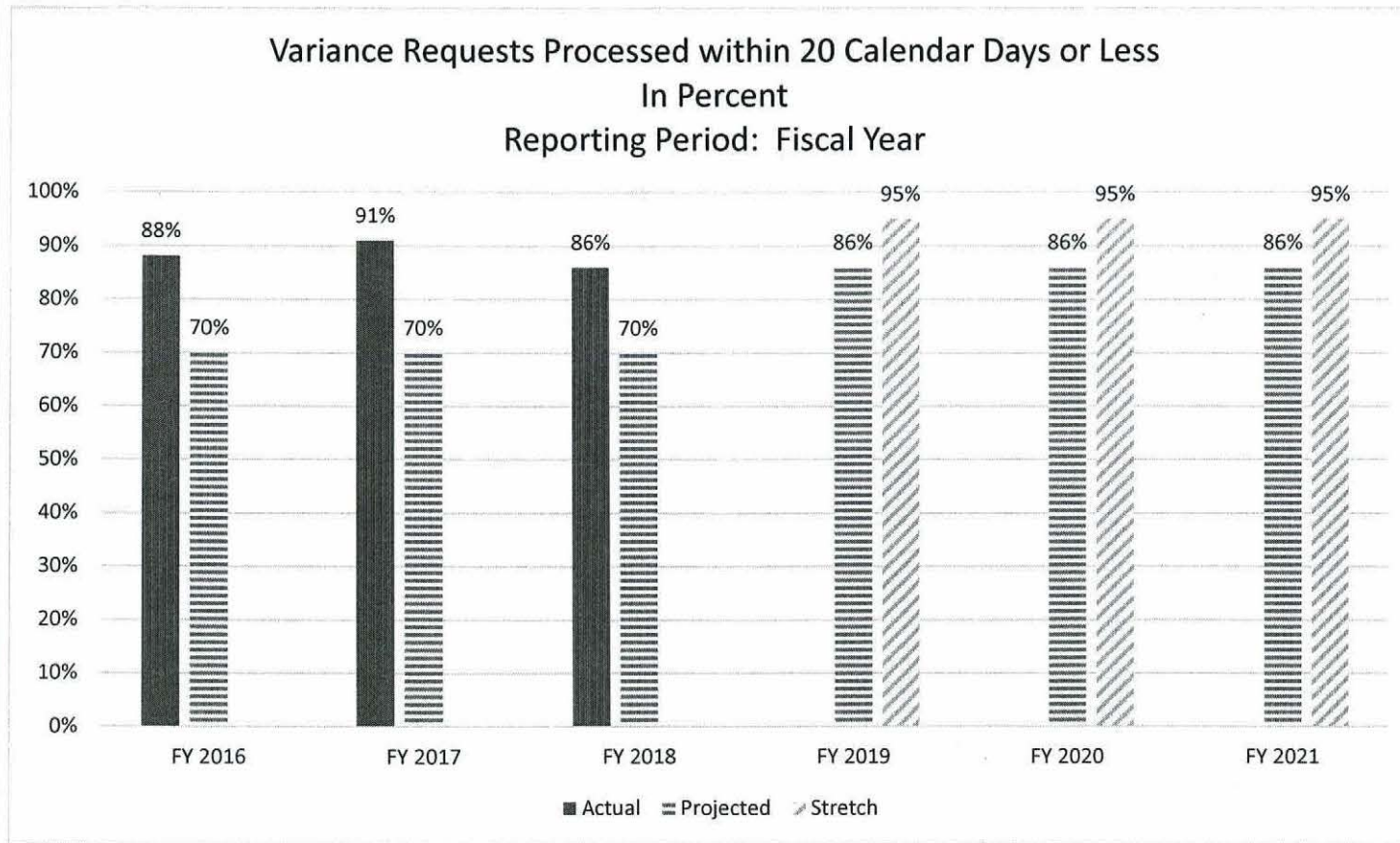
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

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



A "Variance Request" is a request from a licensee or applicant to waiver from an existing regulation. The Commission will approve or deny the request. If Approved, the Commission may set conditions which must be met in order to accept and use the variance. Variance approvals are for a specific time period.

PROGRAM DESCRIPTION

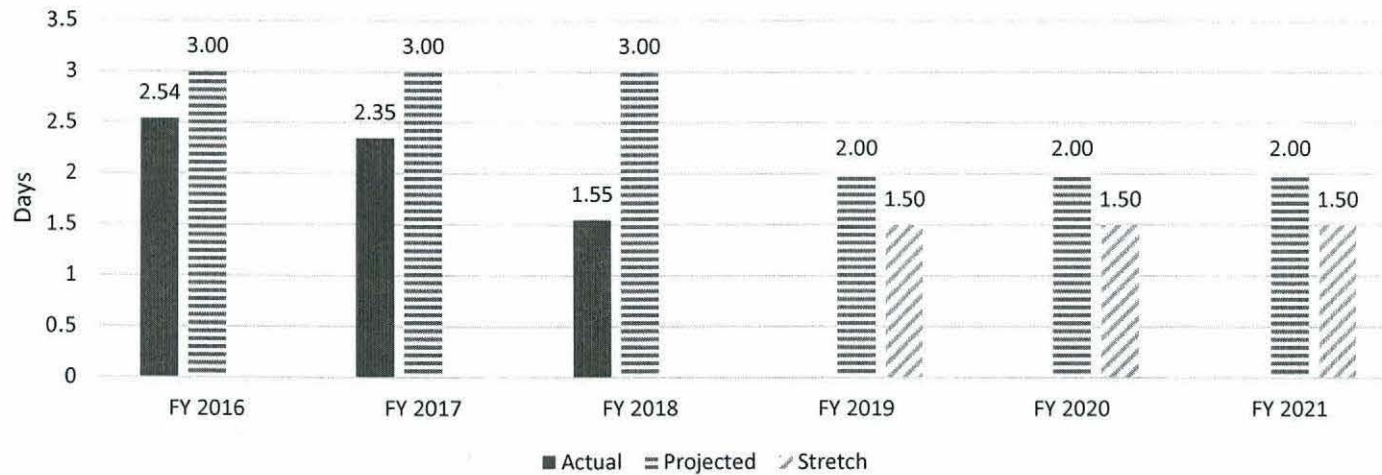
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

Response Time to Malfunctioning Slot Machine Notifications In Average Number of Days Reporting Period: Fiscal Year



- This measurement demonstrates the amount of time to take action following notification of a Slot Machine malfunction.
- Response time is important in evaluating exposure at Missouri casinos and ensuring the malfunction's impact and risk to patrons is minimized

PROGRAM DESCRIPTION

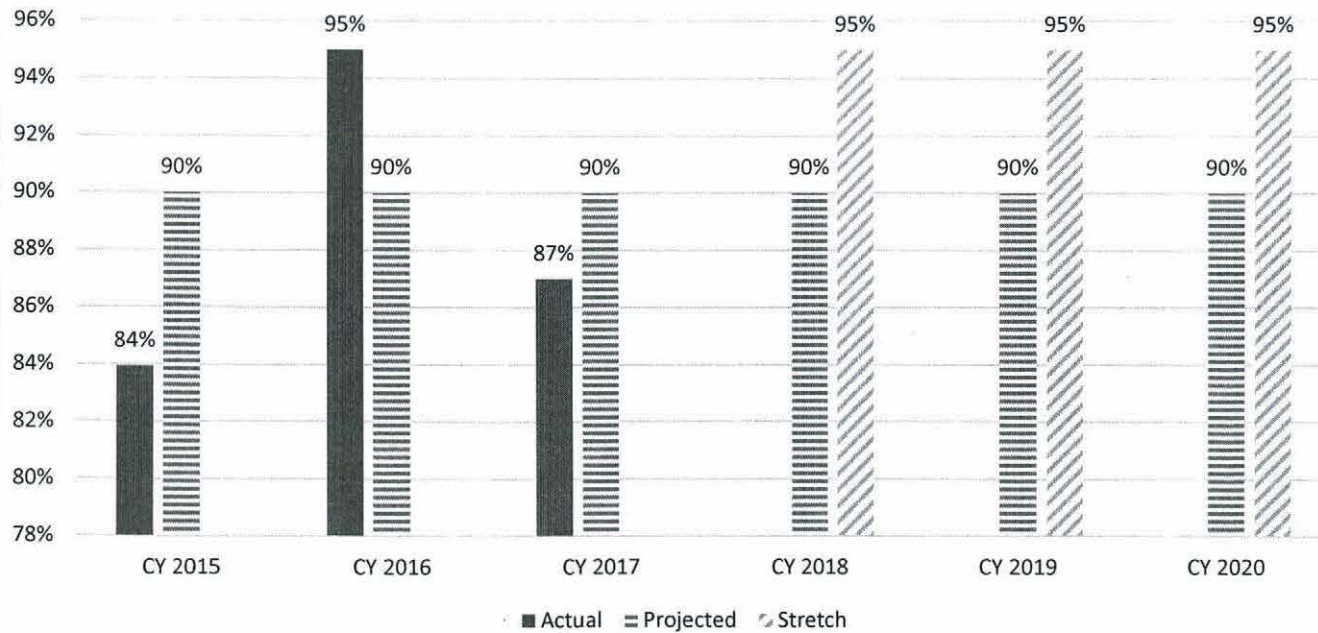
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

Patron Complaints Investigated & Responded to Within 20 Calendar
Days or Less
In Percent
Reporting Period: Calendar Year



- The Missouri Gaming Commission's goal is to be responsive to disputes and complaints against licensed casinos, casino employees or licensed suppliers, and to resolve conflicts and conduct objective investigations by basing actions taken on facts, applicable statutes and regulations; thereby promoting public confidence in the integrity of gaming and the Missouri Gaming Commission.
- The Missouri Gaming Commission's goal is to respond to Patron's within three weeks of the complaint.

PROGRAM DESCRIPTION

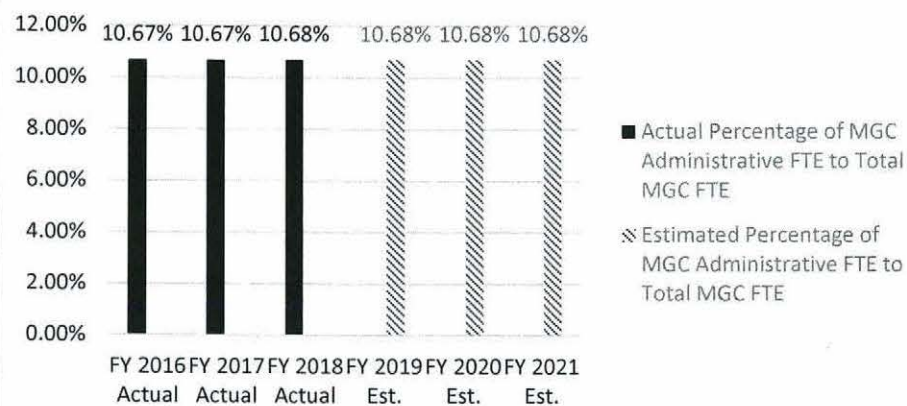
Department: Public Safety

HB Section(s): 8.195 – 8.220

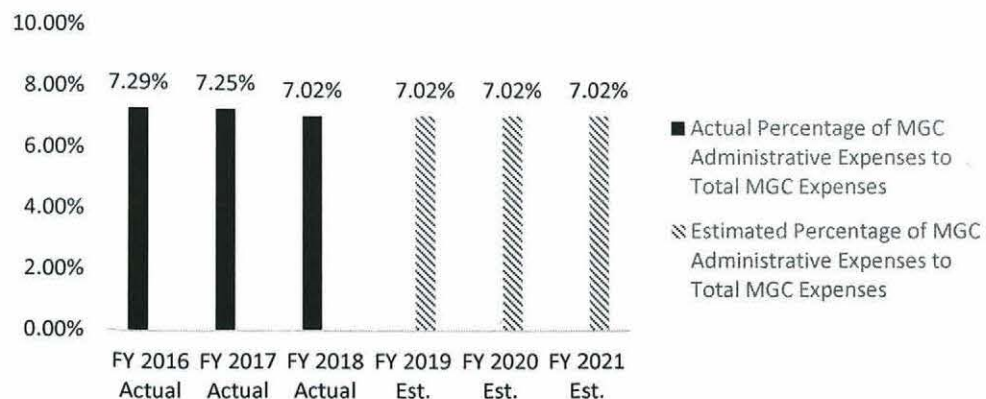
Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

Missouri Gaming Commission's Percentage of Administrative FTE to Total FTE



Missouri Gaming Commission's Percentage of Administrative Expenses to Total Expenses



PROGRAM DESCRIPTION

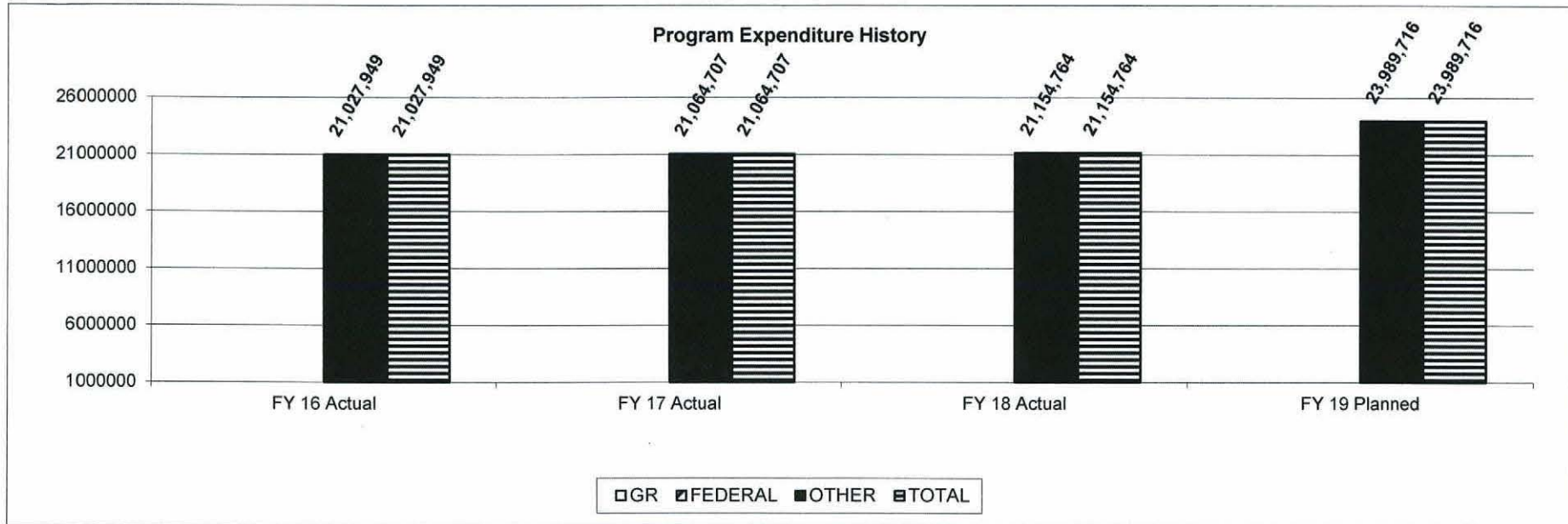
Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.195 – 8.220

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

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

Gaming Commission Fund (0286), Compulsive Gambler's Fund (0249), Bingo Proceeds for Education Fund (0289), Gaming Proceeds for Education Fund (0285), and the Missouri Breeder's Fund (0605).

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

Gaming - Sections 313.004 and 313.800-313.850, RSMo., Bingo - Sections 313.005-313.085, RSMo., Horse Racing - Sections 313.500-313.720, RSMo., and Fantasy Sports Contests - Sections 313.900-313.1020, 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 - Public Safety | Budget Unit <u>85003C</u> |
| Division - Missouri Gaming Commission | |
| Core - Fringe Benefits - MSHP Gaming Officers | HB Section <u>8.200</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 | 6,605,754 | 6,605,754 | E | PS | 0 | 0 | 6,605,754 | 6,605,754 | |
| EE | 0 | 0 | 267,317 | 267,317 | E | EE | 0 | 0 | 267,317 | 267,317 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 6,873,071 | 6,873,071 | E | Total | 0 | 0 | 6,873,071 | 6,873,071 | |
| 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 | 2,012,773 | 2,012,773 | |
| <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: | Gaming Commission Fund (0286) | Other Funds: | Gaming Commission Fund (0286) |
| | An "E" is requested for \$6,873,071 Other Funds | | |

2. CORE DESCRIPTION

Fringe benefits for employees of the Missouri State Highway Patrol assigned to Gaming are provided through a retirement and insurance system other than MOSERS and MCHCP. Because of this, state contributions for these fringes are paid directly to the systems and not transferred. It is necessary that specific funds for this purpose be appropriated. Benefits include health and life insurance, retirement and long-term disability, worker's compensation, and the Employee Assistance Program.

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

Missouri Gaming Commission

CORE DECISION ITEM

Department - Public Safety
Division - Missouri Gaming Commission
Core - Fringe Benefits - MSHP Gaming Officers

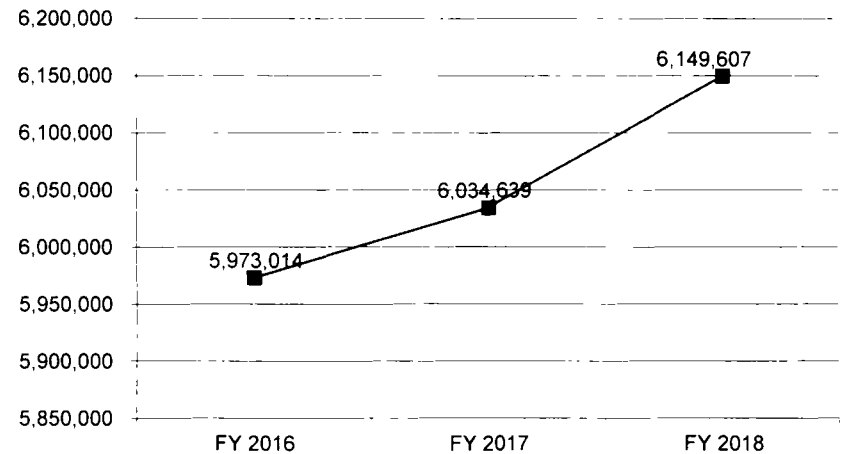
Budget Unit 85003C

HB Section 8.200

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 6,873,071 | 6,873,071 | 6,873,071 | 6,873,071 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 6,873,071 | 6,873,071 | 6,873,071 | 6,873,071 |
| Actual Expenditures (All Funds) | 5,973,014 | 6,034,639 | 6,149,607 | N/A |
| Unexpended (All Funds) | 900,057 | 838,432 | 723,464 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 900,057 | 838,432 | 723,464 | N/A |

Actual Expenditures (All Funds)



*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

STATE**GAMING COMM-FRINGS**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 6,605,754 | 6,605,754 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 6,873,071 | 6,873,071 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 6,605,754 | 6,605,754 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 6,873,071 | 6,873,071 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 6,605,754 | 6,605,754 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 6,873,071 | 6,873,071 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| GAMING COMM-FRINGS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GAMING COMMISSION FUND | 5,981,857 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 |
| TOTAL - PS | 5,981,857 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GAMING COMMISSION FUND | 167,750 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 |
| TOTAL - EE | 167,750 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 |
| TOTAL | 6,149,607 | 0.00 | 6,873,071 | 0.00 | 6,873,071 | 0.00 | 6,873,071 | 0.00 |
| MSHP Fringes-Gaming Comm. Fund - 1812201 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 483,813 | 0.00 | 483,813 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 483,813 | 0.00 | 483,813 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 483,813 | 0.00 | 483,813 | 0.00 |
| GRAND TOTAL | \$6,149,607 | 0.00 | \$6,873,071 | 0.00 | \$7,356,884 | 0.00 | \$7,356,884 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| GAMING COMM-FRINGS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 5,981,857 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 |
| TOTAL - PS | 5,981,857 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 | 6,605,754 | 0.00 |
| MISCELLANEOUS EXPENSES | 167,750 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 |
| TOTAL - EE | 167,750 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 |
| GRAND TOTAL | \$6,149,607 | 0.00 | \$6,873,071 | 0.00 | \$6,873,071 | 0.00 | \$6,873,071 | 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 | \$6,149,607 | 0.00 | \$6,873,071 | 0.00 | \$6,873,071 | 0.00 | \$6,873,071 | 0.00 |

NEW DECISION ITEM

RANK: 32 OF 33

| | |
|---|---------------------------|
| Department Public Safety | Budget Unit 85003C |
| Division Missouri Gaming Commission | |
| DI Name Increase in MSHP Fringe Benefits | HB Section 8.200 |
| DI# 1812201 | |

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | E |
|--------------|------------------------|----------|----------------|----------------|---|
| | GR | Federal | Other | Total | |
| PS | 0 | 0 | 483,813 | 483,813 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 483,813 | 483,813 | |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: Gaming Commission Fund (0286)

| | FY 2020 Governor's Recommendation | | | | E |
|--------------|-----------------------------------|----------|----------------|----------------|---|
| | GR | Federal | Other | Total | |
| PS | 0 | 0 | 483,813 | 483,813 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 483,813 | 483,813 | |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

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

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

Other Funds: Gaming Commission Fund (0286)

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: Fringe Benefits for MSHP Gaming Employees | |

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 is for funding increase in fringe benefits associated with the Missouri State Highway Patrol's gaming employee's payroll. This increase is requested to more accurately reflect anticipated spending.

NEW DECISION ITEM

RANK: 32 OF 33

| | |
|--|--------------------|
| Department Public Safety | Budget Unit 85003C |
| Division Missouri Gaming Commission | |
| DI Name Increase in MSHP Fringe Benefits | DI# 1812201 |
| | HB Section 8.200 |

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 current core fringe benefit appropriation for PS is \$6,605,754, and the estimated fringe needed for FY 2020 is \$7,089,567 (MSHP PS \$9,438,912 x 75.11%)--a difference of \$483,813. Therefore the Missouri Gaming Commission is requesting an increase in this amount to cover the additional fringe benefits. The fringe benefit rate used to calculate the additional dollars needed for PS fringes is 75.11%. This number is comprised of the employer's contribution for retirement fringe at 58% and the employer's contribution for health insurance at 17.11%.

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 |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| 120 | | | | | 483,813 | | 483,813 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 483,813 | 0.0 | 483,813 | 0.0 | 0 | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 483,813 | 0.0 | 483,813 | 0.0 | 0 | |

NEW DECISION ITEM

RANK: 32 OF 33

| Department Public Safety | | Budget Unit 85003C | | | | | | | | |
|--|---|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|----------|
| Division Missouri Gaming Commission | | | | | | | | | | |
| DI Name | Increase in MSHP Fringe Benefits | DI# 1812201 | HB Section 8.200 | | | | | | | |
| 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 |
| 120 | | | | | 483,813 | | 483,813 | 0.0 | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>483,813</u> | <u>0.0</u> | <u>483,813</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> | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</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>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>483,813</u> | <u>0.0</u> | <u>483,813</u> | <u>0.0</u> | <u>0</u> | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| GAMING COMM-FRINGS | | | | | | | | |
| MSHP Fringes-Gaming Comm. Fund - 1812201 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 483,813 | 0.00 | 483,813 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 483,813 | 0.00 | 483,813 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$483,813 | 0.00 | \$483,813 | 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 | \$0 | 0.00 | \$483,813 | 0.00 | \$483,813 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department - Public Safety | Budget Unit <u>85007C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds - Gaming Commission Fund | HB Section <u>8.205</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 | 100,000 | 100,000 | | PSD | 0 | 0 | 100,000 | 100,000 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 100,000 | 100,000 | | Total | 0 | 0 | 100,000 | 100,000 | |
| 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: Gaming Commission Fund (0286)

Other Funds: Gaming Commission Fund (0286)

2. CORE DESCRIPTION

The Gaming Commission collects money for license fees, reimbursable cost to protect the public, background investigation costs, and other fees. The purpose of this appropriation is to provide a means to make refunds in the event a collection error is made.

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

Missouri Gaming Commission

CORE DECISION ITEM

Department - Public Safety
Division - Missouri Gaming Commission
Core - Refunds - Gaming Commission Fund

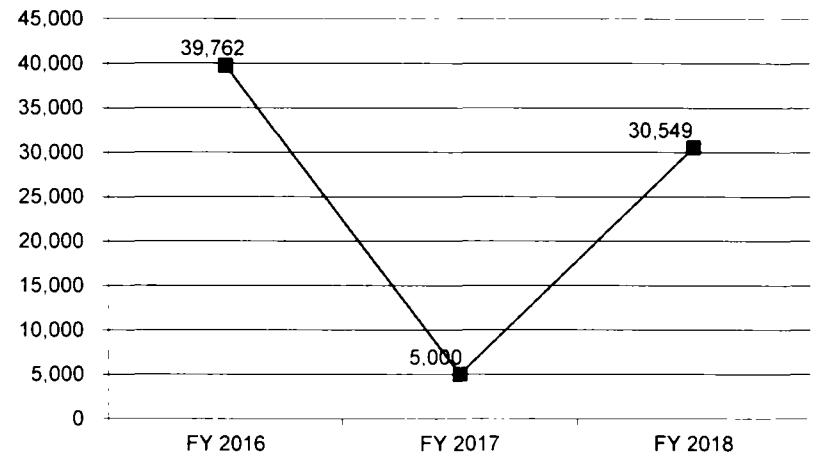
Budget Unit 85007C

HB Section 8.205

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (All Funds) | 39,762 | 5,000 | 30,549 | N/A |
| Unexpended (All Funds) | 60,238 | 95,000 | 69,451 | 0 |
| Unexpended, by Fund | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 60,238 | 95,000 | 69,451 | N/A |

Actual Expenditures (All Funds)



*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

STATE**GAMING DIVISION-REFUNDS**

5. CORE RECONCILIATION

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

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| GAMING DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GAMING COMMISSION FUND | 30,549 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - PD | 30,549 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | 30,549 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$30,549 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| GAMING DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 30,549 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - PD | 30,549 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$30,549 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 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 | \$30,549 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

CORE DECISION ITEM

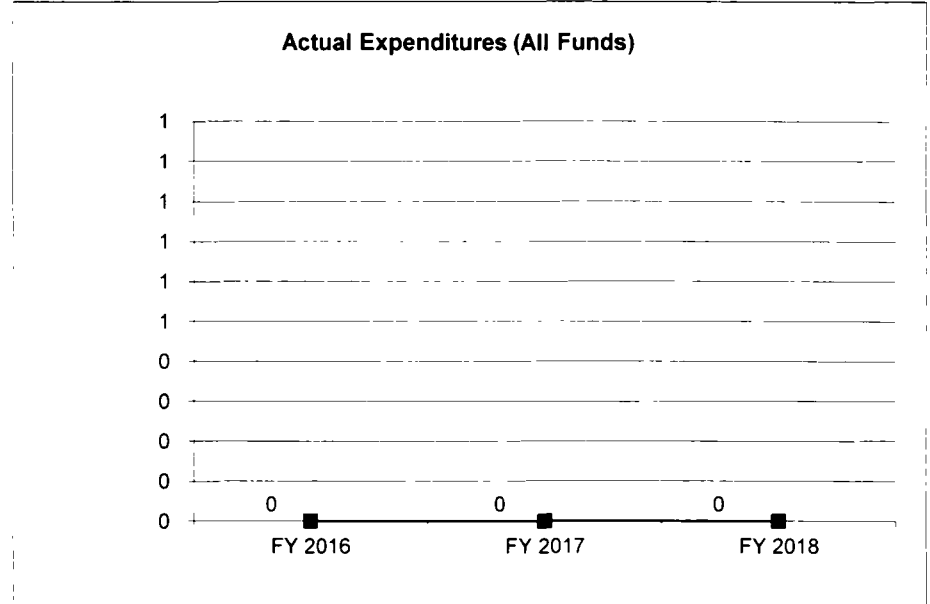
| | | | | | | | | | | | |
|--|-------------------------------|----------------|--------------|--------------|----------------------------------|--|-------------|----------------|--------------|--------------|----------|
| Department - Public Safety | | | | | Budget Unit <u>85008C</u> | | | | | | |
| Division - Missouri Gaming Commission | | | | | | | | | | | |
| Core - Refunds - BINGO Proceeds | | | | | HB Section <u>8.210</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 | 5,000 | 5,000 | | PSD | 0 | 0 | 5,000 | 5,000 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 5,000 | 5,000 | | Total | 0 | 0 | 5,000 | 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 | | 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: BINGO Proceeds for Education (0289) | | | | | | Other Funds BINGO Proceeds for Education (0289) | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | |
| <p>The purpose of this appropriation is to provide a means to make refunds in the event taxes from charitable bingo are collected in error. Without this appropriation the Commission would not have the ability to make refunds in a timely manner.</p> | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | |
| Missouri Gaming Commission | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department - Public Safety | Budget Unit 85008C |
| Division - Missouri Gaming Commission | |
| Core - Refunds - BINGO Proceeds | HB Section 8.210 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | N/A |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 5,000 | 5,000 | 5,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 5,000 | 5,000 | 5,000 | 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

STATE**BINGO DIVISION-REFUNDS**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| BINGO DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| BINGO PROCEEDS FOR EDUCATION | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| BINGO DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 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 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department - Public Safety | Budget Unit <u>85010C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds - Gaming Proceeds for Education | HB Section <u>8.215</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 | 50,000 | 50,000 | | PSD | 0 | 0 | 50,000 | 50,000 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 50,000 | 50,000 | | Total | 0 | 0 | 50,000 | 50,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

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

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

Other Funds: Gaming Proceeds for Education Fund (0285)

Other Funds: Gaming Proceeds for Education Fund (0285)

2. CORE DESCRIPTION

The Gaming Commission collects an annual operation fee from fantasy sports contest operators who are licensed and operating in the state. The revenue collected shall be placed in the gaming proceeds for education fund. The purpose of this appropriation is to provide a means to make refunds in the event a collection error is made.

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

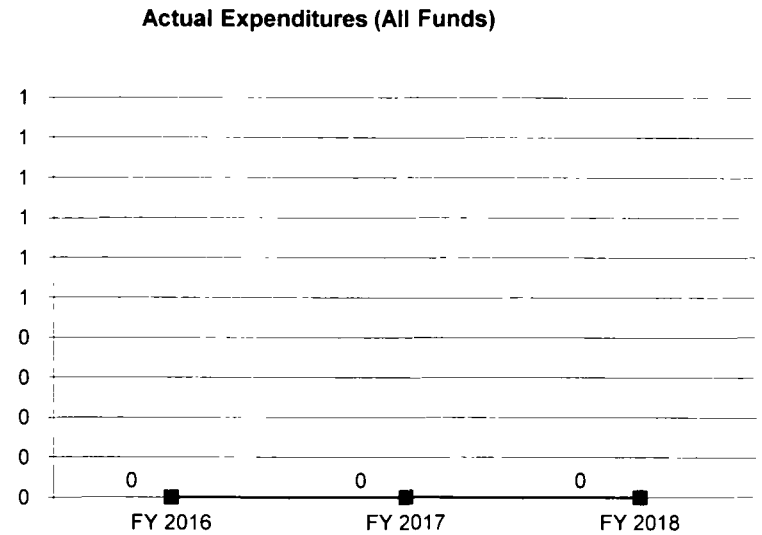
Missouri Gaming Commission

CORE DECISION ITEM

| | |
|---|---------------------------|
| Department - Public Safety | Budget Unit 85010C |
| Division - Missouri Gaming Commission | |
| Core - Refunds - Gaming Proceeds for Education | HB Section 8.215 |

4. FINANCIAL HISTORY

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

STATE**GAMING PROC FOR EDU REFUNDS**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|---------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| GAMING PROC FOR EDU REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GAMING PROCEEDS FOR EDUCATION | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| GAMING PROC FOR EDU REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 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 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|--|--|--|--|---------------------------|--|--|--|--|
| Department - Public Safety | | | | | Budget Unit 85090C | | | | |
| Division - Missouri Gaming Commission | | | | | HB Section 8 220 | | | | |
| Core - Missouri Breeders Fund | | | | | | | | | |

| 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 | 5,000 | 5,000 | | EE | 0 | 0 | 5,000 | 5,000 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 5,000 | 5,000 | | Total | 0 | 0 | 5,000 | 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 | | 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: Missouri Breeders Fund (0605) | | | | | | Other Funds. Missouri Breeders Fund (0605) | | | | | |

| 2. CORE DESCRIPTION |
|---|
| Horse racing activities were transferred to the Missouri Gaming Commission in 1996. Since that time, the Missouri Breeders Fund has been used to reimburse racing entities for a Missouri-bred horse winning purse. |

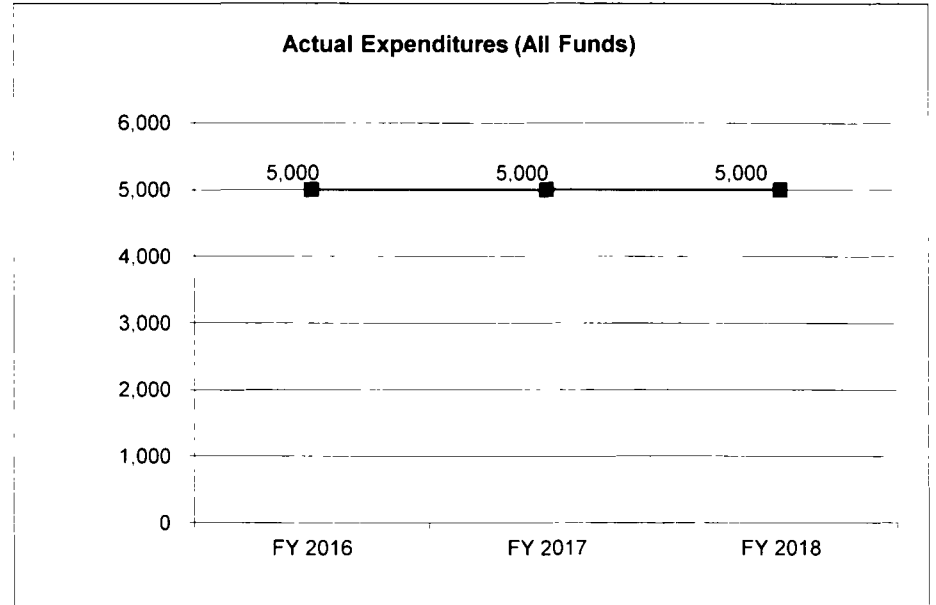
| 3. PROGRAM LISTING (list programs included in this core funding) |
|--|
| Missouri Gaming Commission |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department - Public Safety | Budget Unit 85090C |
| Division - Missouri Gaming Commission | |
| Core - Missouri Breeders Fund | HB Section 8.220 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | N/A |
| Actual Expenditures (All Funds) | 5,000 | 5,000 | 5,000 | 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 |



*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

STATE**HORSE RACING-BREEDERS FUND**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|--------------|--------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 | |
| HORSE RACING-BREEDERS FUND | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MO BREEDERS FUND | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| TOTAL - EE | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| TOTAL | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| GRAND TOTAL | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| HORSE RACING-BREEDERS FUND | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - EE | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| GRAND TOTAL | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 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 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |

CORE DECISION ITEM

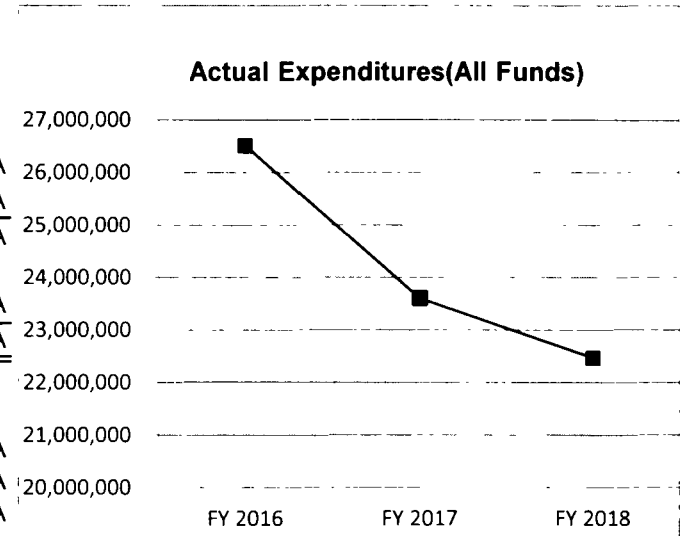
| | | | | | | | | | | | |
|--|-------------|----------------|-------------------|-------------------|--|--|-------------|----------------|-------------------|-------------------|----------|
| Department - Public Safety | | | | | Budget Unit <u>85465C</u> | | | | | | |
| Division - Missouri Gaming Commission | | | | | | | | | | | |
| Core - Transfer to Veterans Commission Capital Improvement Trust Fund | | | | | HB Section <u>8.225</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 | 32,000,000 | 32,000,000 | | TRF | 0 | 0 | 32,000,000 | 32,000,000 | |
| Total | 0 | 0 | 32,000,000 | 32,000,000 | | Total | 0 | 0 | 32,000,000 | 32,000,000 | |
| 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: From Gaming Commission Fund (0286) | | | | | | Other Funds: From Gaming Commission Fund (0286) | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | |
| <p>The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.</p> | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | |
| | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department - Public Safety | Budget Unit 85465C |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Veterans Commission Capital Improvement Trust Fund | HB Section 8.225 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. | | Actual Expenditures(All Funds) |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------|---------------------------------------|
| Appropriation (All Funds) | 32,000,000 | 32,000,000 | 32,000,000 | 32,000,000 | 27,000,000 | |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A | 26,000,000 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A | 25,000,000 | |
| Budget Authority (All Funds) | 32,000,000 | 32,000,000 | 32,000,000 | N/A | 24,000,000 | |
| Actual Expenditures(All Funds) | 26,506,820 | 23,602,995 | 22,465,570 | N/A | 23,000,000 | |
| Unexpended (All Funds) | 5,493,180 | 8,397,005 | 9,534,430 | N/A | 22,000,000 | |
| Unexpended, by Fund. | | | | | 21,000,000 | |
| General Revenue | 0 | 0 | 0 | N/A | 20,000,000 | |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 5,493,180 | 8,397,005 | 9,534,430 | N/A | | |



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION

STATE**VET COMM CI TRUST-TRANSFER**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 32,000,000 | 32,000,000 | |
| | Total | 0.00 | 0 | 0 | 32,000,000 | 32,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 32,000,000 | 32,000,000 | |
| | Total | 0.00 | 0 | 0 | 32,000,000 | 32,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 32,000,000 | 32,000,000 | |
| | Total | 0.00 | 0 | 0 | 32,000,000 | 32,000,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VET COMM CI TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 22,465,570 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 |
| TOTAL - TRF | 22,465,570 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 |
| TOTAL | 22,465,570 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 |
| GRAND TOTAL | \$22,465,570 | 0.00 | \$32,000,000 | 0.00 | \$32,000,000 | 0.00 | \$32,000,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VET COMM CI TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 22,465,570 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 |
| TOTAL - TRF | 22,465,570 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 | 32,000,000 | 0.00 |
| GRAND TOTAL | \$22,465,570 | 0.00 | \$32,000,000 | 0.00 | \$32,000,000 | 0.00 | \$32,000,000 | 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 | \$22,465,570 | 0.00 | \$32,000,000 | 0.00 | \$32,000,000 | 0.00 | \$32,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department - Public Safety | Budget Unit <u>85470C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Missouri National Guard Trust Fund | HB Section <u>8.230</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 | 4,000,000 | 4,000,000 | | TRF | 0 | 0 | 4,000,000 | 4,000,000 | |
| Total | 0 | 0 | 4,000,000 | 4,000,000 | | Total | 0 | 0 | 4,000,000 | 4,000,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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: From Gaming Commission Fund (0286) | | | | | | Other Funds: From Gaming Commission Fund (0286) | | | | | |

2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th General Assembly passed House Bill 1731 which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Funds, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

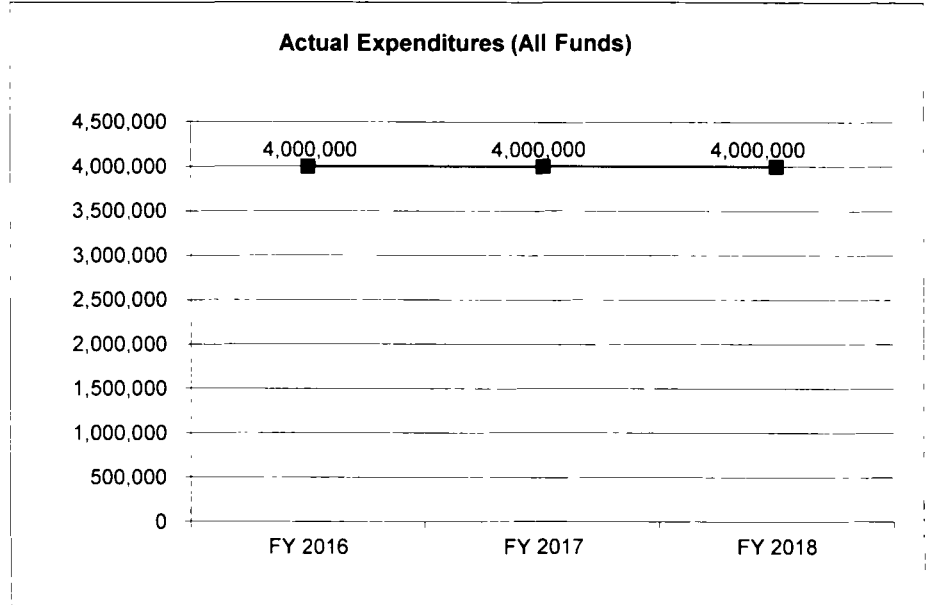
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department - Public Safety | Budget Unit 85470C |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Missouri National Guard Trust Fund | HB Section 8.230 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | N/A |
| Actual Expenditures (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | 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 |



*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

STATE**MO NATL GUARD TRUST-TRANSFER**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 NATL GUARD TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 NATL GUARD TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 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 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|--------------------|
| Department - Public Safety | Budget Unit 85476C |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Access Missouri Financial Assistance Fund | HB Section 8.235 |

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 | | 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 | 5,000,000 | 5,000,000 | | TRF | 0 | 0 | 5,000,000 | 5,000,000 | |
| Total | 0 | 0 | 5,000,000 | 5,000,000 | | Total | 0 | 0 | 5,000,000 | 5,000,000 | |
| 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 | |
| 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: | From Gaming Commission Fund (0286) | | | | | Other Funds: | From Gaming Commission Fund (0286) | | | | |

2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

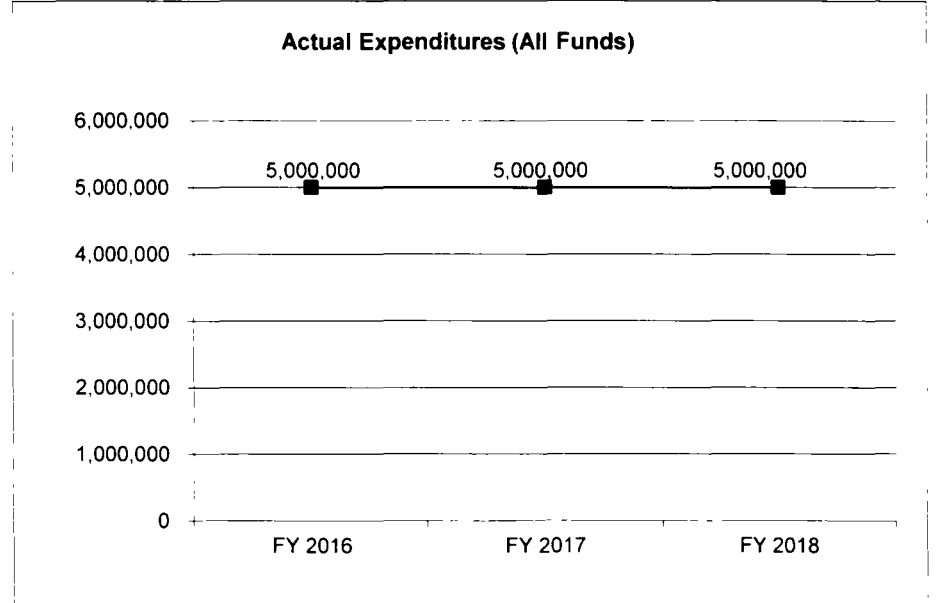
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|---------------------------|
| Department - Public Safety | Budget Unit 85476C |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Access Missouri Financial Assistance Fund | HB Section 8.235 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | N/A |
| Actual Expenditures (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | 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 |



*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

STATE**ACCESS MO FINANCIAL ASST TRF**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| ACCESS MO FINANCIAL ASST TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| TOTAL - TRF | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| TOTAL | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| GRAND TOTAL | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| ACCESS MO FINANCIAL ASST TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| TOTAL - TRF | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| GRAND TOTAL | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 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 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department - Public Safety | Budget Unit <u>85490C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Compulsive Gambler Fund | HB Section <u>8.237</u> |

1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request | | | | |
|--|------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 289,850 | 289,850 |
| Total | 0 | 0 | 289,850 | 289,850 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation | | | | |
| Other Funds: From Gaming Commission Fund (0286) | | | | |

| FY 2020 Governor's Recommendation | | | | |
|---|------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 194,181 | 194,181 |
| Total | 0 | 0 | 194,181 | 194,181 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: From Gaming Commission Fund (0286) | | | | |

2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to sections 313-800-313 955, RSMo. The statutes also provide up to one cent of the admission fee may be appropriated to Compulsive Gamblers Fund.

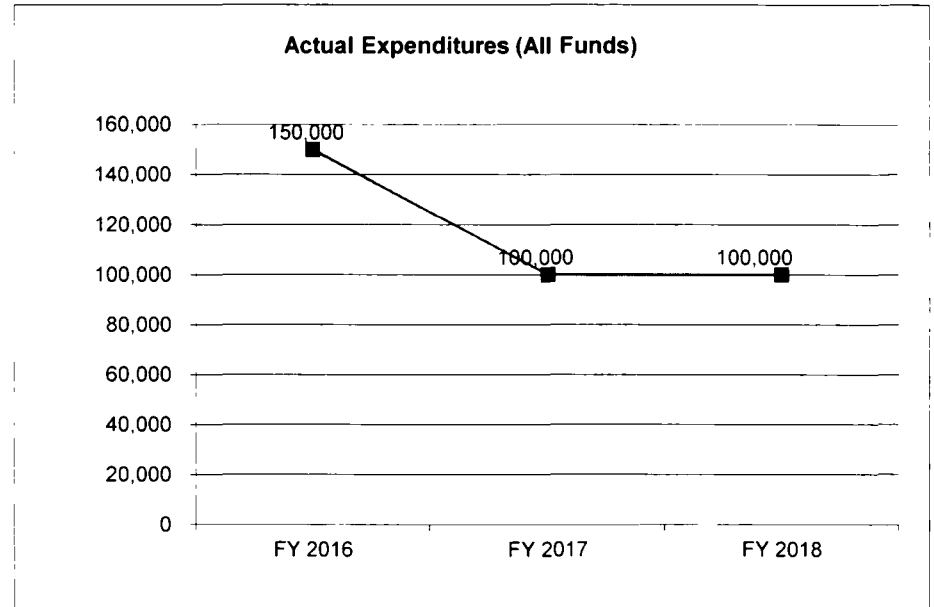
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|---------------------------|
| Department - Public Safety | Budget Unit 85490C |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Compulsive Gambler Fund | HB Section 8.237 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 289,850 | 289,850 | 289,850 | 289,850 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 289,850 | 289,850 | 289,850 | N/A |
| Actual Expenditures (All Funds) | 150,000 | 100,000 | 100,000 | N/A |
| Unexpended (All Funds) | 139,850 | 189,850 | 189,850 | N/A |
| Unexpended, by Fund | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 139,850 | 189,850 | 189,850 | 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

STATE

COMPULSIVE GAMBLER TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------|-------------|----------|----------|-----------------|-----------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 289,850 | 289,850 | |
| | Total | 0.00 | 0 | 0 | 289,850 | 289,850 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 289,850 | 289,850 | |
| | Total | 0.00 | 0 | 0 | 289,850 | 289,850 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#2806] TRF | 0.00 | 0 | 0 | (95,669) | (95,669) | More accurately align transfer amount to spending. |
| NET GOVERNOR CHANGES | | 0.00 | 0 | 0 | (95,669) | (95,669) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| COMPULSIVE GAMBLER TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 100,000 | 0.00 | 289,850 | 0.00 | 289,850 | 0.00 | 194,181 | 0.00 |
| TOTAL - TRF | 100,000 | 0.00 | 289,850 | 0.00 | 289,850 | 0.00 | 194,181 | 0.00 |
| TOTAL | 100,000 | 0.00 | 289,850 | 0.00 | 289,850 | 0.00 | 194,181 | 0.00 |
| GRAND TOTAL | \$100,000 | 0.00 | \$289,850 | 0.00 | \$289,850 | 0.00 | \$194,181 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| COMPULSIVE GAMBLER TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 100,000 | 0.00 | 289,850 | 0.00 | 289,850 | 0.00 | 194,181 | 0.00 |
| TOTAL - TRF | 100,000 | 0.00 | 289,850 | 0.00 | 289,850 | 0.00 | 194,181 | 0.00 |
| GRAND TOTAL | \$100,000 | 0.00 | \$289,850 | 0.00 | \$289,850 | 0.00 | \$194,181 | 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 | \$100,000 | 0.00 | \$289,850 | 0.00 | \$289,850 | 0.00 | \$194,181 | 0.00 |

CORE DECISION ITEM

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 85410C |
| Division: Office of the Adjutant General | |
| Core: AG Administration | HB Section 8.240 |

1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request | | | | | FY 2020 Governor's Recommendation | | | | | | |
|---|-----------|---------|-------|-----------|-----------------------------------|---|-----------|---------|-------|-----------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 1,064,021 | 0 | 0 | 1,064,021 | | PS | 1,064,021 | 0 | 0 | 1,064,021 | |
| EE | 184,883 | 240,000 | 0 | 424,883 | | EE | 184,883 | 240,000 | 0 | 424,883 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 1,248,904 | 240,000 | 0 | 1,488,904 | | Total | 1,248,904 | 240,000 | 0 | 1,488,904 | |
| FTE | 29.48 | 0.00 | 0.00 | 29.48 | | FTE | 29.48 | 0.00 | 0.00 | 29.48 | |
| Est. Fringe | 696,009 | 0 | 0 | 696,009 | | Est. Fringe | 696,009 | 0 | 0 | 696,009 | |
| 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

Funding supports the operations of the Office of the Adjutant General, the headquarters of the Missouri National Guard (MONG). Provides logistical, personnel and command and control in support of MONG units and activities. Key programs include: Military and Veterans Records management, accounting, human resources, contracting, military support to civilian authorities, property accountability, vehicle fleet management, marksmanship, and environmental. Custodial and maintenance requirements for the MONG headquarters, as well as the State Emergency Management Agency and the Missouri Intelligence Analysis Center which are co-located at the National Guard Headquarters complex. Federal drug seizure equitable sharing proceeds are used to support drug education/awareness programs, and procure equipment/supplies specific to the drug eradication mission.

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

Adjutant General Office/Headquarters Missouri National Guard Administration Program
Missouri State Defense Force
Federal Drug Seizure-Equitable sharing program

CORE DECISION ITEM

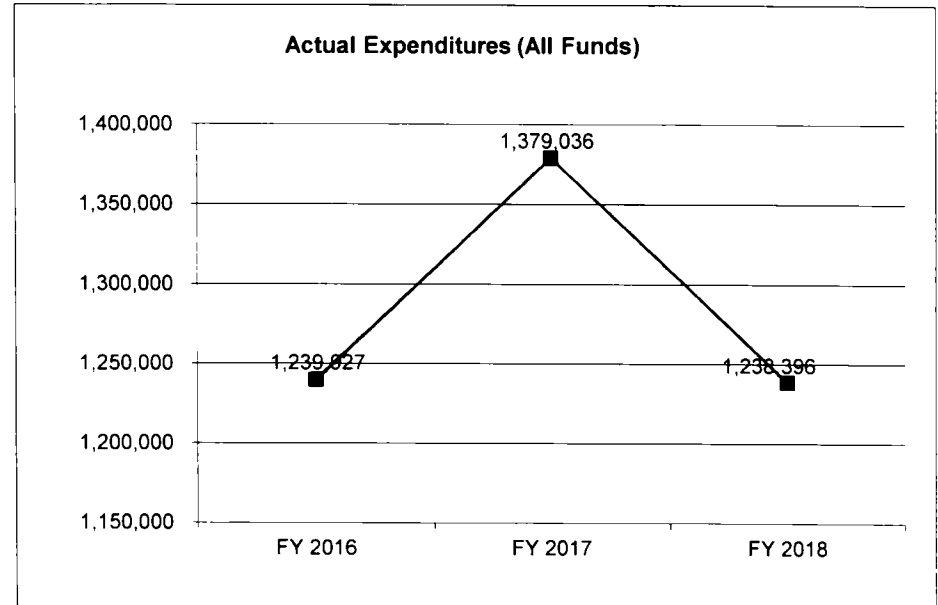
Department of Public Safety
Division: Office of the Adjutant General
Core: AG Administration

Budget Unit 85410C

HB Section 8.240

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,277,765 | 1,538,418 | 1,418,418 | 1,459,154 |
| Less Reverted (All Funds) | (34,733) | (38,953) | (35,353) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,243,032 | 1,499,465 | 1,383,065 | N/A |
| Actual Expenditures (All Funds) | 1,239,927 | 1,379,036 | 1,238,396 | N/A |
| Unexpended (All Funds) | 3,105 | 120,429 | 144,669 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 36,034 | 159,252 | 40,653 | N/A |
| Federal | 1,804 | 130 | 139,369 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of 20 August 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:

CORE RECONCILIATION

STATE

A G ADMINISTRATION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|------------------|----------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 29.48 | 1,064,021 | 0 | 0 | 1,064,021 | |
| | EE | 0.00 | 184,883 | 240,000 | 0 | 424,883 | |
| | Total | 29.48 | 1,248,904 | 240,000 | 0 | 1,488,904 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 29.48 | 1,064,021 | 0 | 0 | 1,064,021 | |
| | EE | 0.00 | 184,883 | 240,000 | 0 | 424,883 | |
| | Total | 29.48 | 1,248,904 | 240,000 | 0 | 1,488,904 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 29.48 | 1,064,021 | 0 | 0 | 1,064,021 | |
| | EE | 0.00 | 184,883 | 240,000 | 0 | 424,883 | |
| | Total | 29.48 | 1,248,904 | 240,000 | 0 | 1,488,904 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,021,561 | 23.13 | 1,064,021 | 29.48 | 1,064,021 | 29.48 | 1,064,021 | 29.48 |
| TOTAL - PS | 1,021,561 | 23.13 | 1,064,021 | 29.48 | 1,064,021 | 29.48 | 1,064,021 | 29.48 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 116,204 | 0.00 | 184,883 | 0.00 | 184,883 | 0.00 | 184,883 | 0.00 |
| FEDERAL DRUG SEIZURE | 100,631 | 0.00 | 240,000 | 0.00 | 240,000 | 0.00 | 240,000 | 0.00 |
| TOTAL - EE | 216,835 | 0.00 | 424,883 | 0.00 | 424,883 | 0.00 | 424,883 | 0.00 |
| TOTAL | 1,238,396 | 23.13 | 1,488,904 | 29.48 | 1,488,904 | 29.48 | 1,488,904 | 29.48 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,736 | 0.00 | 10,736 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 10,736 | 0.00 | 10,736 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 10,736 | 0.00 | 10,736 | 0.00 |
| NG CYBER RANGE - ADMIN - 1812305 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 750,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 750,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 750,000 | 0.00 | 0 | 0.00 |
| AG ADMIN PROGRAM EXPANSION NDI - 1812301 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 106,188 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 106,188 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 106,188 | 0.00 | 0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G ADMINISTRATION | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,123 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,123 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,123 | 0.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,353 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,353 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,353 | 0.00 |
| GRAND TOTAL | \$1,238,396 | 23.13 | \$1,488,904 | 29.48 | \$2,355,828 | 29.48 | \$1,517,116 | 29.48 |

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FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 85410C BUDGET UNIT NAME: Adjutant General Administration HOUSE BILL SECTION: 8.240 | DEPARTMENT: Department of Public Safety DIVISION: Office of the Adjutant General |
| 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 | |
| PS 'and/or' EE GR Flexibility will allow the OTAG to make operational adjustments due to fluctuation in the cost of providing services in support of MONG activities, these changes can be caused by inflation, variance in state revenue receipts, fund withholdings and other unforeseen factors impacting operations. Flexibility allows funding to be used to support unfunded requirements for the current year. | |
| 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 |
| Flexibility not approved for FY 18 | Flexibility not approved for FY 19 |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| 1% (\$10K) PS and /or EE GR flexibility is requested for FY 2020. Flexibility will be applied as necessary to ensure mission and critical program activities are supported. | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| Flexibility no approved for FY 18 | Flexibility not approved for FY 19 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 35,483 | 1.00 | 32,622 | 1.20 | 32,622 | 1.20 | 32,622 | 1.20 |
| SR OFFICE SUPPORT ASSISTANT | 44,236 | 1.56 | 28,030 | 1.16 | 28,030 | 1.16 | 28,030 | 1.16 |
| OFFICE SERVICES ASST | 7,106 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 12,258 | 0.37 | 16,522 | 0.50 | 16,522 | 0.50 | 16,522 | 0.50 |
| INFORMATION TECHNOLOGIST II | 4,535 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 8,611 | 0.26 | 8,784 | 0.36 | 8,784 | 0.36 | 8,784 | 0.36 |
| PROCUREMENT OFCR I | 42,000 | 1.00 | 42,315 | 1.00 | 42,315 | 1.00 | 42,315 | 1.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 14,823 | 0.45 | 14,823 | 0.45 | 14,823 | 0.45 |
| ACCOUNTANT I | 0 | 0.00 | 41,266 | 1.22 | 41,266 | 1.22 | 41,266 | 1.22 |
| ACCOUNTANT II | 28,277 | 0.58 | 52,606 | 2.00 | 52,606 | 2.00 | 52,606 | 2.00 |
| ACCOUNTING GENERALIST I | 32,522 | 0.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SUPERVISOR | 22,140 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 24,996 | 0.50 | 24,158 | 0.62 | 24,158 | 0.62 | 24,158 | 0.62 |
| EXECUTIVE I | 14,510 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 11,967 | 0.25 | 23,049 | 1.00 | 23,049 | 1.00 | 23,049 | 1.00 |
| CUSTODIAL WORKER II | 56,658 | 2.31 | 29,978 | 1.08 | 29,978 | 1.08 | 29,978 | 1.08 |
| HOUSEKEEPER II | 11,005 | 0.27 | 12,318 | 0.38 | 12,318 | 0.38 | 12,318 | 0.38 |
| BAKER I | 7,322 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK I | 22,847 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK II | 7,014 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR I | 35,040 | 1.00 | 34,217 | 1.00 | 34,217 | 1.00 | 34,217 | 1.00 |
| CAPITAL IMPROVEMENTS SPEC II | 59,242 | 1.00 | 52,889 | 0.23 | 52,889 | 0.23 | 52,889 | 0.23 |
| TECHNICAL ASSISTANT IV | 0 | 0.00 | 8,312 | 0.21 | 8,312 | 0.21 | 8,312 | 0.21 |
| VETERANS SERVICE SPV | 0 | 0.00 | 50,363 | 0.00 | 50,363 | 0.00 | 50,363 | 0.00 |
| MAINTENANCE WORKER II | 51,202 | 1.60 | 51,808 | 1.75 | 51,808 | 1.75 | 51,808 | 1.75 |
| BUILDING CONSTRUCTION WKR II | 17,609 | 0.52 | 18,099 | 0.78 | 18,099 | 0.78 | 18,099 | 0.78 |
| PHYSICAL PLANT SUPERVISOR I | 11,123 | 0.26 | 11,266 | 0.26 | 11,266 | 0.26 | 11,266 | 0.26 |
| PHYSICAL PLANT SUPERVISOR III | 35,070 | 0.66 | 21,392 | 0.40 | 21,392 | 0.40 | 21,392 | 0.40 |
| DESIGN/DEVELOP/SURVEY MGR B2 | 0 | 0.00 | 15,418 | 0.39 | 15,418 | 0.39 | 15,418 | 0.39 |
| FACILITIES OPERATIONS MGR B1 | 0 | 0.00 | 13,948 | 0.38 | 13,948 | 0.38 | 13,948 | 0.38 |
| HUMAN RESOURCES MGR B1 | 28,014 | 0.47 | 26,507 | 0.58 | 26,507 | 0.58 | 26,507 | 0.58 |
| PUBLIC SAFETY MANAGER BAND 1 | 46,914 | 0.87 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PUBLIC SAFETY MANAGER BAND 2 | 40,482 | 0.54 | 104,959 | 2.83 | 104,959 | 2.83 | 104,959 | 2.83 |
| PUBLIC SAFETY MANAGER BAND 3 | 12,076 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 110,016 | 1.00 | 101,347 | 1.00 | 101,347 | 1.00 | 101,347 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 81,600 | 0.95 | 91,335 | 1.50 | 91,335 | 1.50 | 91,335 | 1.50 |
| PROJECT MANAGER | 0 | 0.00 | 31,387 | 3.00 | 31,387 | 3.00 | 31,387 | 3.00 |
| ASSISTANT PROJECT MANAGER | 0 | 0.00 | 0 | 0.50 | 0 | 0.50 | 0 | 0.50 |
| RECEPTIONIST | 11,787 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA ENTRY OPERATOR | 15,273 | 0.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 320 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 11,645 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 53,832 | 1.00 | 47,534 | 1.37 | 47,534 | 1.37 | 47,534 | 1.37 |
| SPECIAL ASST SKILLED CRAFT WKR | 0 | 0.00 | 51,520 | 2.00 | 51,520 | 2.00 | 51,520 | 2.00 |
| LABORER | 3,216 | 0.12 | 3,510 | 0.25 | 3,510 | 0.25 | 3,510 | 0.25 |
| MAINTENANCE WORKER | 3,613 | 0.14 | 1,739 | 0.08 | 1,739 | 0.08 | 1,739 | 0.08 |
| TOTAL - PS | 1,021,561 | 23.13 | 1,064,021 | 29.48 | 1,064,021 | 29.48 | 1,064,021 | 29.48 |
| TRAVEL, IN-STATE | 16,157 | 0.00 | 884 | 0.00 | 884 | 0.00 | 884 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,687 | 0.00 | 4,750 | 0.00 | 4,750 | 0.00 | 4,750 | 0.00 |
| SUPPLIES | 57,896 | 0.00 | 203,853 | 0.00 | 203,853 | 0.00 | 203,853 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 4,944 | 0.00 | 1,900 | 0.00 | 1,900 | 0.00 | 1,900 | 0.00 |
| COMMUNICATION SERV & SUPP | 9,169 | 0.00 | 1,707 | 0.00 | 1,707 | 0.00 | 1,707 | 0.00 |
| PROFESSIONAL SERVICES | 12,764 | 0.00 | 11,392 | 0.00 | 11,392 | 0.00 | 11,392 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 15,202 | 0.00 | 15,202 | 0.00 | 15,202 | 0.00 |
| M&R SERVICES | 11,296 | 0.00 | 23,820 | 0.00 | 23,820 | 0.00 | 23,820 | 0.00 |
| COMPUTER EQUIPMENT | 35,334 | 0.00 | 36,500 | 0.00 | 36,500 | 0.00 | 36,500 | 0.00 |
| OFFICE EQUIPMENT | 1,225 | 0.00 | 5,225 | 0.00 | 5,225 | 0.00 | 5,225 | 0.00 |
| OTHER EQUIPMENT | 64,846 | 0.00 | 4,650 | 0.00 | 4,650 | 0.00 | 4,650 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,417 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 100 | 0.00 | 108,000 | 0.00 | 108,000 | 0.00 | 108,000 | 0.00 |
| TOTAL - EE | 216,835 | 0.00 | 424,883 | 0.00 | 424,883 | 0.00 | 424,883 | 0.00 |
| GRAND TOTAL | \$1,238,396 | 23.13 | \$1,488,904 | 29.48 | \$1,488,904 | 29.48 | \$1,488,904 | 29.48 |
| GENERAL REVENUE | \$1,137,765 | 23.13 | \$1,248,904 | 29.48 | \$1,248,904 | 29.48 | \$1,248,904 | 29.48 |
| FEDERAL FUNDS | \$100,631 | 0.00 | \$240,000 | 0.00 | \$240,000 | 0.00 | \$240,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Administration

Program is found in the following core budget(s): AG Administration

1a. What strategic priority does this program address?

Achieve a "Culture of Readiness"

1b. What does this program do?

-Supports the Office of the Adjutant General; the headquarters of the Missouri National Guard Training Site, a 350 acre complex comprised of 500,000 sq feet of buildings

-Supports the military strength, of nearly 12,000 Soldiers and Airmen throughout the state, by providing administrative support for the 59 readiness centers/armories located throughout the State

-Provides state funding necessary to support military operations of the Adjutant General, Missouri National Guard Museum, State Emergency Management Agency (SEMA), Missouri Intelligence Analysis Center (MIAC)

- Funding ensures that federal and state standards for training, readiness, and strength are maintained to enable the Guard to perform its state and federal missions.

- The Adjutant General has the overall responsibility for both the Army and Air National Guard and its Federal and State funds and property

- The true strength of the National Guard is its community based units "Always ready, always there" when emergencies occur

-Unity of command strengthen hometown units. Headquarters not only coordinates efforts but is the conduit that brings commands together for a common purpose

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Administration

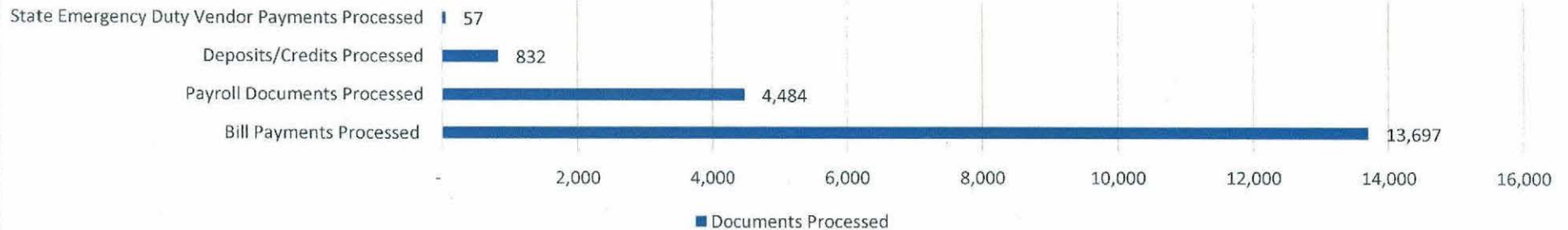
Program is found in the following core budget(s): AG Administration

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

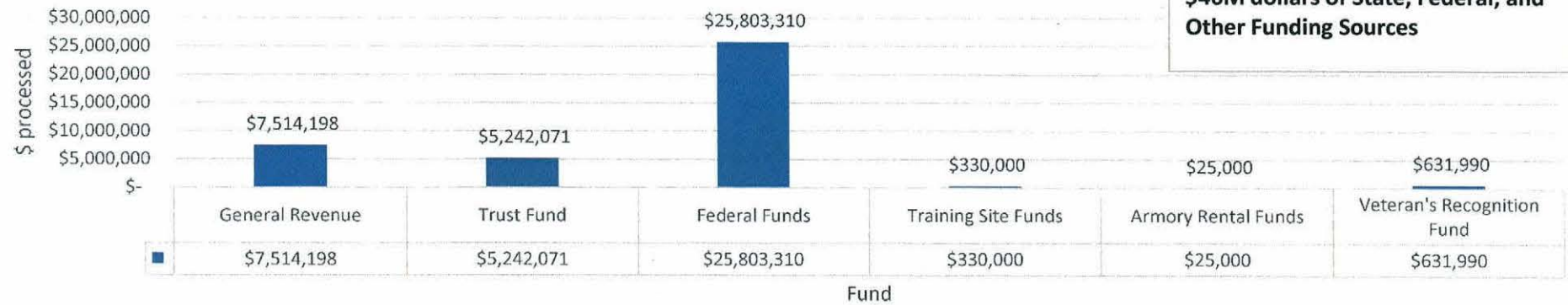
It is the responsibility of the Office of the Adjutant General state employees to support the mission and ensure Soldier and Airmen Readiness

- ❖ State Employees provide a constant and sustained 'Home strength' allowing continuity in everyday operations
- ❖ Office of the Adjutant General supports 59 Readiness Centers/Armories and 40 State National Guard Programs
- ❖ The documents processed support the necessary office supplies, training and travel, accounts payable/receivable and employees necessary to sustain the operations of the National Guard

National Guard Administration Documents Processed/Approved FY18



Funds Processed through the Administration Office



***Administration processes nearly \$40M dollars of State, Federal, and Other Funding Sources**

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Administration

Program is found in the following core budget(s): AG Administration

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

The Administration office processes over 19,000 documents annually.

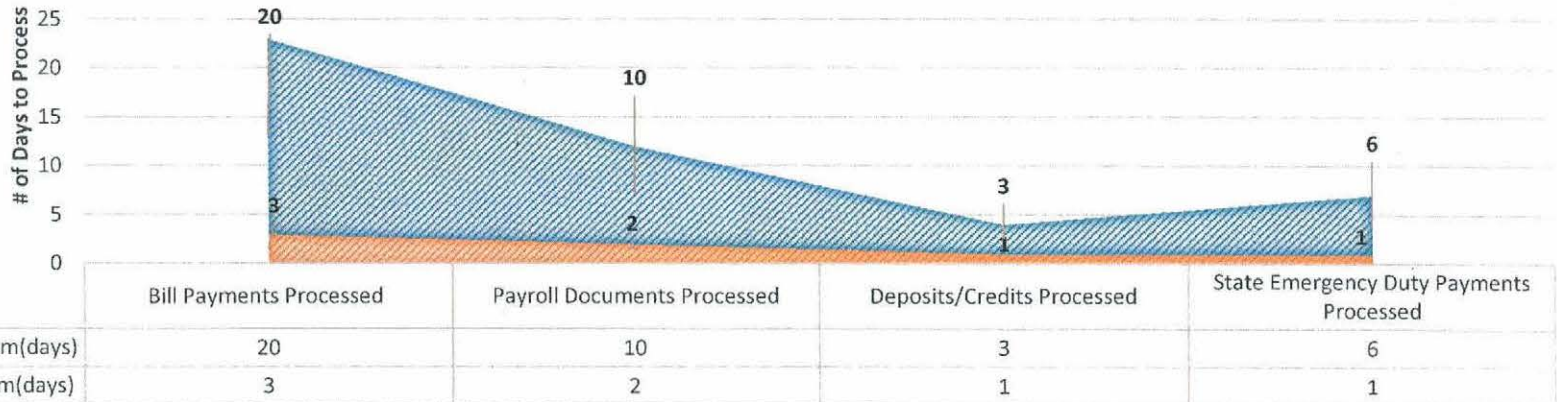
Current Measure: Document processing time

Base Target: Average a 5 day turnaround on documents processed

Stretch Target: Average a 3 day turnaround on documents processed

ADMINISTRATION DOCUMENTS PROCESSING TIME

Currently,
Average
Document
Processing Time
is 5.75 days



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Administration

Program is found in the following core budget(s): AG Administration

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

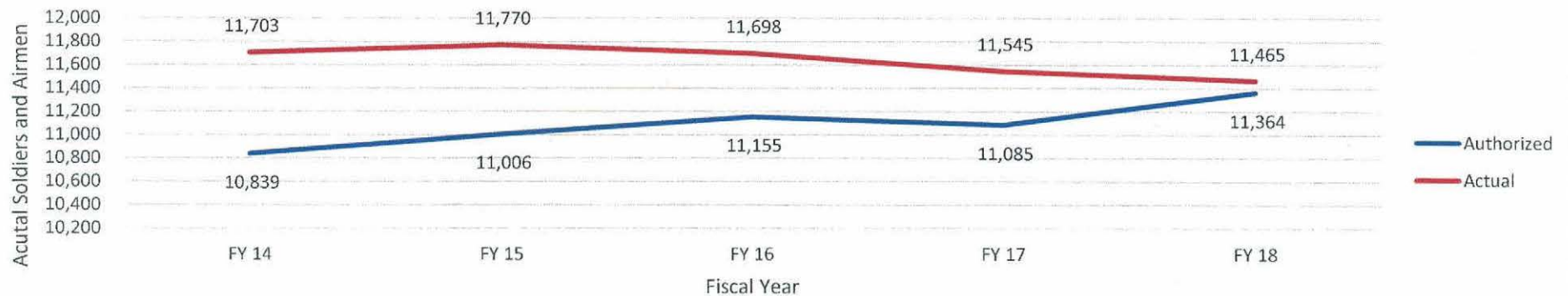
*Missouri National Guard is a recognized community and national leader in Soldier, Airmen and family readiness, possessing agile and effective units capable of responding to changing demands.

*State employees ensure Missouri National Guard growth can be maintained by ensuring sufficient State funding is allocated to maximize Federal matching dollars

Measure: Soldier and Airman Strength

Base Target: Maintain Actual Strength Above Authorized Numbers

National Guard Actual Strength



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Administration

Program is found in the following core budget(s): AG Administration

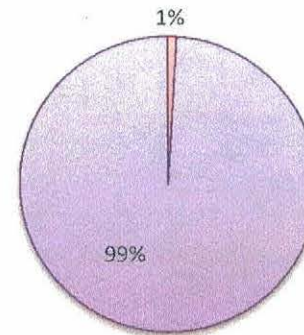
2d. Provide a measure(s) of the program's efficiency.

Measure: % of Errors in documents processed

Base Target: Maintain 1% error rate

Stretch Target: Maintain 1% error rate and decrease processing time

Efficiency of Documents Processed in FY 18

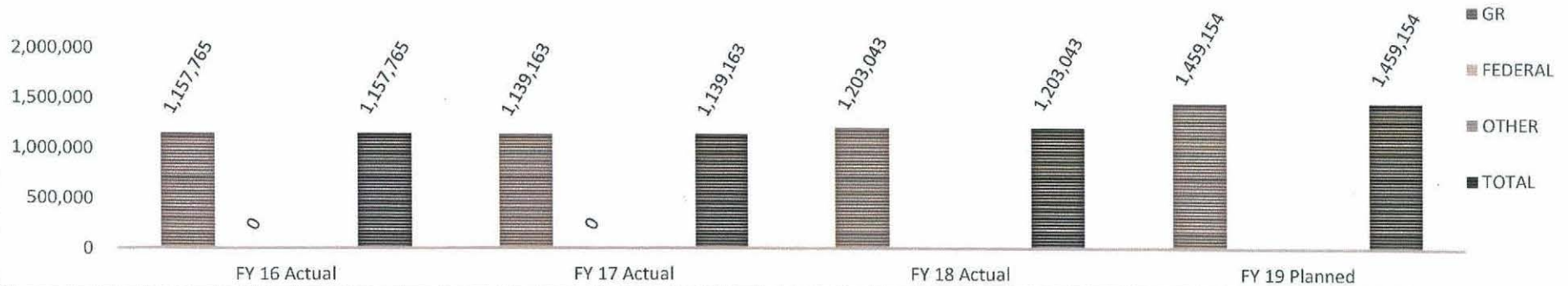


■ % of Documents With Errors

■ % of Documents with no Errors

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

PROGRAM EXPENDITURE HISTORY



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Administration

Program is found in the following core budget(s): AG Administration

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

Not Applicable

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

Article III, Section 46, Constitution of Missouri establishes the responsibility of the Legislature to maintain an adequate militia. The Missouri Military code established in Chapter 41, RSMo, identifies the Missouri National Guard as the state's militia, the Governor as the Commander in Chief of the militia, and the Adjutant General as the Chief of Staff to the Governor and administrative head of the military establishment and defines missions of the Guard/Militia

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

Yes, federal/state agreements support personnel, expense and equipment requirements that are necessary to maintain the operations and readiness of the Missouri Army and Air National Guard. Refer to the "Office of the Adjutant General Contract Services section for additional details

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

No federal mandate

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: State Defense Force

Program is found in the following core budget(s): AG Administration

1a. What strategic priority does this program address?

Augmentation Force to the Missouri National Guard

1b. What does this program do?

- Provide support to civil authorities of Missouri in the preservation of life, protection of property, and maintaining law and order as directed by the Governor
- Assist the Adjutant General in the preparation of mobilization of the Missouri National Guard for federal service and in the demobilization upon its return
- Assist family members at home during deployments
- Assist the Adjutant General/Joint State Area Command in the control and operation of State Military property left behind following mobilization of the Missouri National Guard
- Enhance the overall readiness and mobilization support of the Missouri National Guard

PROGRAM DESCRIPTION

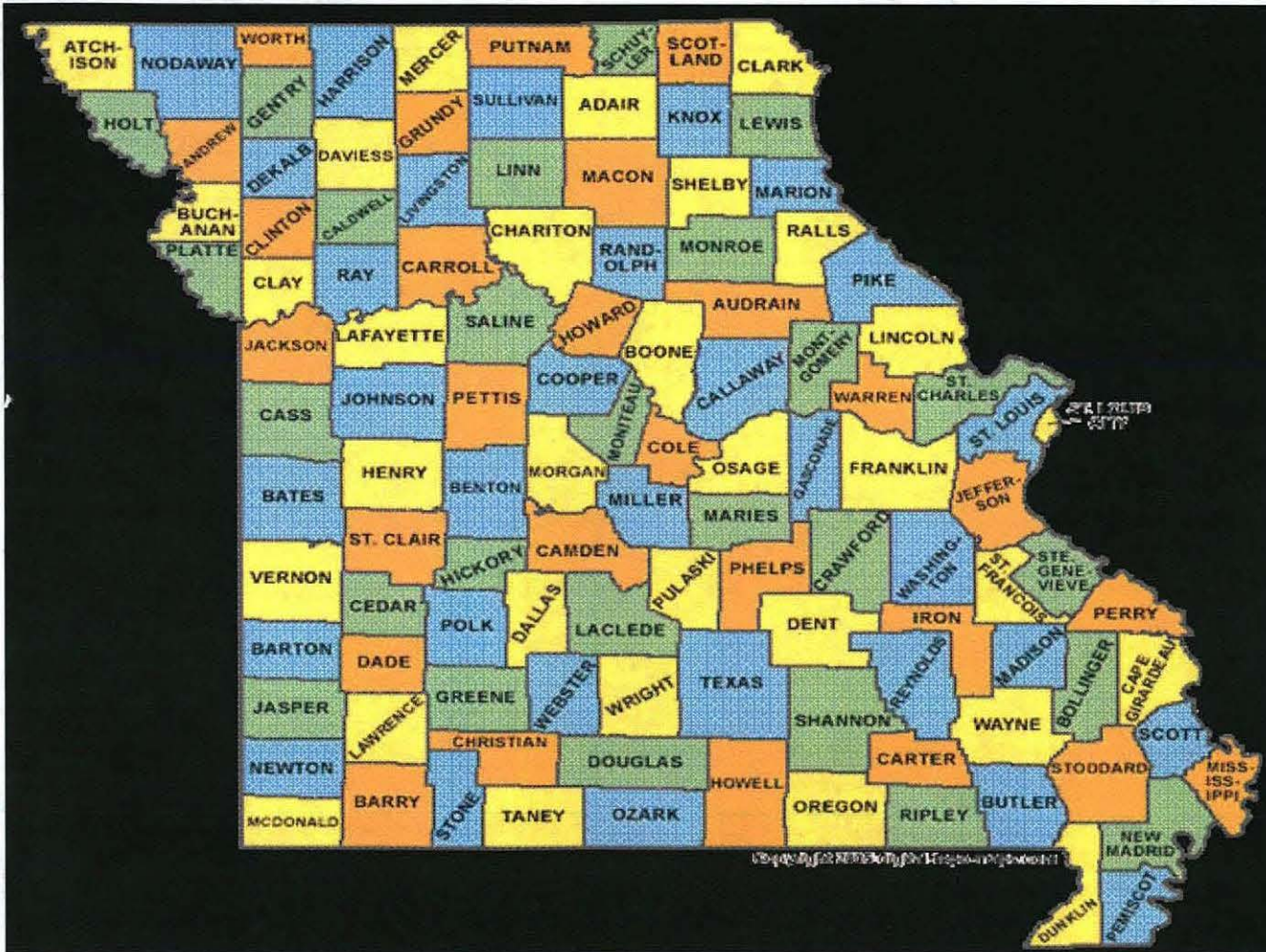
Department of Public Safety

HB Section(s): 8.240

Program Name: State Defense Force

Program is found in the following core budget(s): AG Administration

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



Timeline Goals

Current: Fall Muster - Low Attendance Rate

Base Target: 2018

October 2018-January 2019 -

Communication Campaign to establish our Force

Stretch Target: 2019

Musters will be coordinated during:

- Quarterly Drills
- Annual Training

PROGRAM DESCRIPTION

Department of Public Safety

Program Name: State Defense Force

Program is found in the following core budget(s): AG Administration

HB Section(s): 8.240

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

Base Target: Establish a member from every county

Stretch Target: Establish 3 Liaison Officers for every Region

The Missouri Reserve Force will be organized by Specialty and Distributed by Region

- **Military Retirees**
- **Cyber Defense**
- **Ministerial Team**
- **Licensed Professionals**
- **Rural Support**
- **Liaison Teams**



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: State Defense Force

Program is found in the following core budget(s): AG Administration

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

Missouri is gaining insight and building organizational structure for the State Defense Force Program by seeking guidance from the States who currently have an operating State Defense Force

Who has a State Defense Force?

Red - Army

Blue - Navy

Green - Army & Navy

Purple - Inactive

White - Not Formed



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: State Defense Force

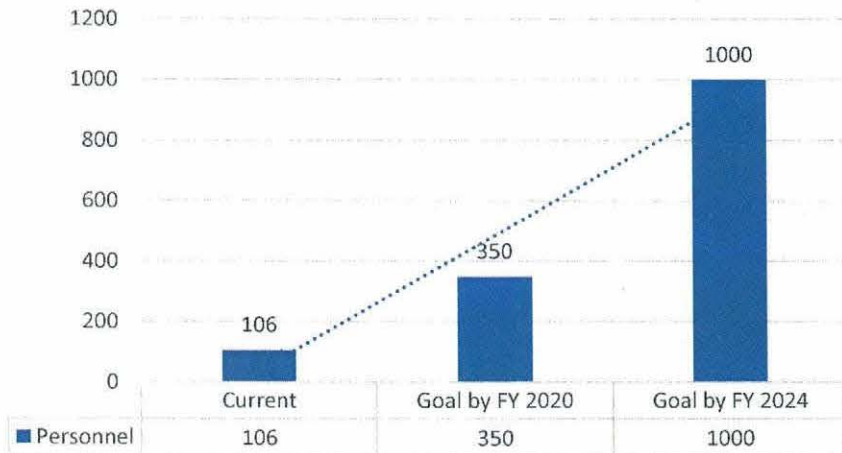
Program is found in the following core budget(s): AG Administration

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

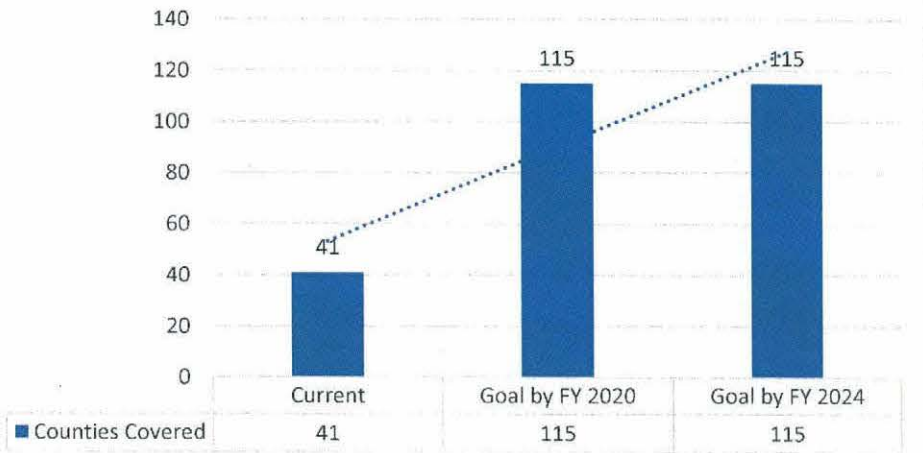
State Defense Force Regional Liaison Officers will

- * Maintain contact with their respective multiple county State Defense Force Liaison Officers
- * Establish relationships with principle county authorities and emergency managers withing their respective Task Force Region
- * During regional level response operations, maintain contact with the Missouri National Guard Joint Operations Center and Missouri National Guard Task Force for coordination of State Defense Force Response Missions

Personnel Goals



Coverage Goals



PROGRAM DESCRIPTION

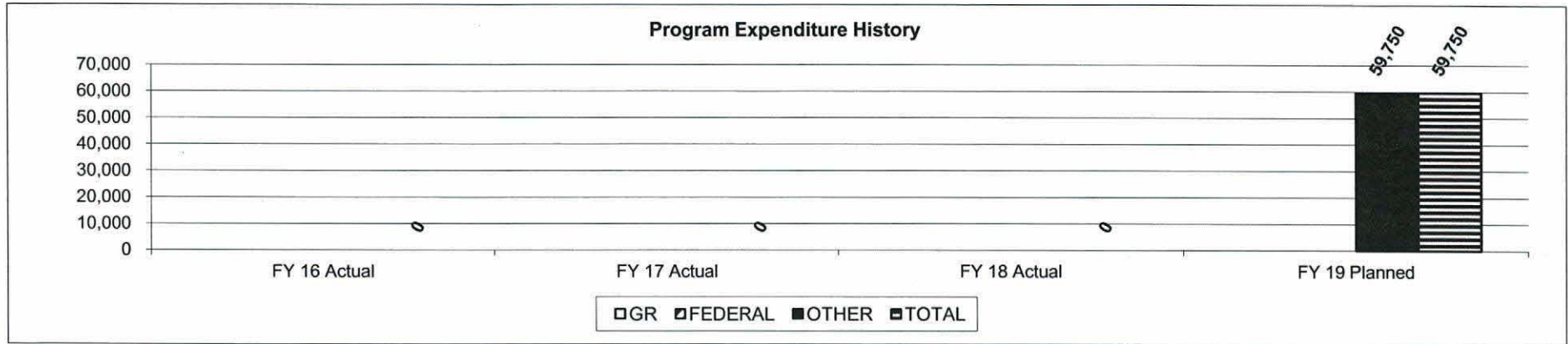
Department of Public Safety

HB Section(s): 8.240

Program Name: State Defense Force

Program is found in the following core budget(s): AG Administration

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?

Not Applicable

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

RSMo 41.490

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

No federal matching requirement

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

No federal mandate

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Adjutant General Administration

1a. What strategic priority does this program address?

Reduction of Illicit Drug Activity

1b. What does this program do?

-In 1989, the National Defense Authorization Act assigned the Department of Defense as the lead agency for supporting Law Enforcement Agencies in Counter Drug activities; All 54 States and territories currently participate

Support to Law Enforcement Agencies:

Local - Police Departments, Sheriff's Departments, and Multi-jurisdictional Drug Task Forces

State - Missouri Information Analysis Center, Division of Drug and Crime Control, State Highway Patrol Drug Task Forces

Federal - Homeland Security Investigations, Drug Enforcement Agency, High Intensity Drug Trafficking Area, United State Postal Inspection Service

This program supports the 5 major populus areas including:

Kansas City

St Louis

Springfield

Cape Girardeau

Central Missouri (Jefferson City/Columbia)

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Missouri Counterdrug Program

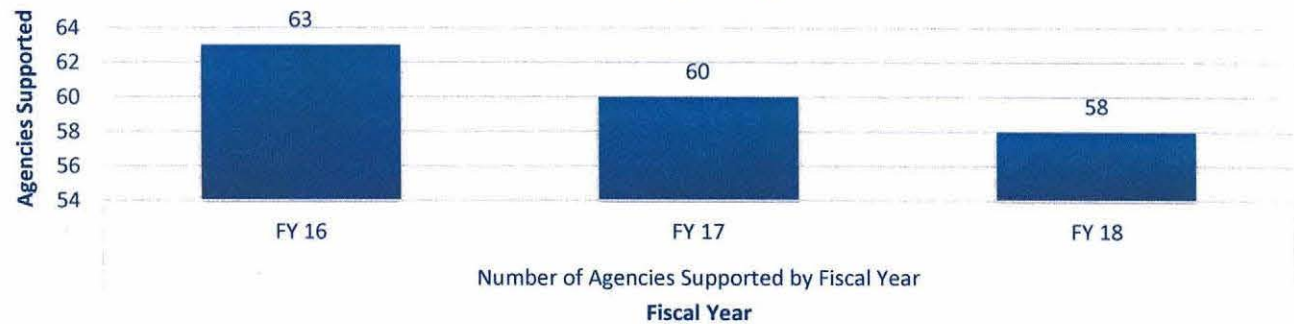
Program is found in the following core budget(s): Adjutant General Adjutant General Administration

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

Permissible Missions:

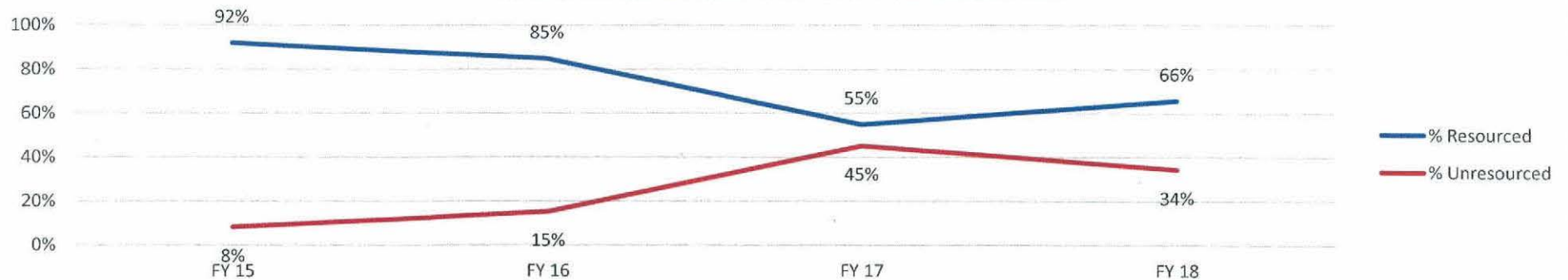
- Program Management
- Linguist Support
- Investigative Case Analyst Support
- Communications Support
- Engineer Support
- Subsurface/Diver Support
- Marijuana Eradication
- Civil Operations
- Transportation
- Law Enforcement Agency Training
- Ground Recon
- Aerial Recon

Number of Agencies Supported by Missouri National Guard Counterdrug Program



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

Missions Resourced vs Missions Unresourced



Resourced Missions: Requests for support that were accomplished

Unresourced Missions: Requests for support were received but due to weather, personnel, or lack of funds, Counterdrug was unable to support

PROGRAM DESCRIPTION

Department of Public Safety

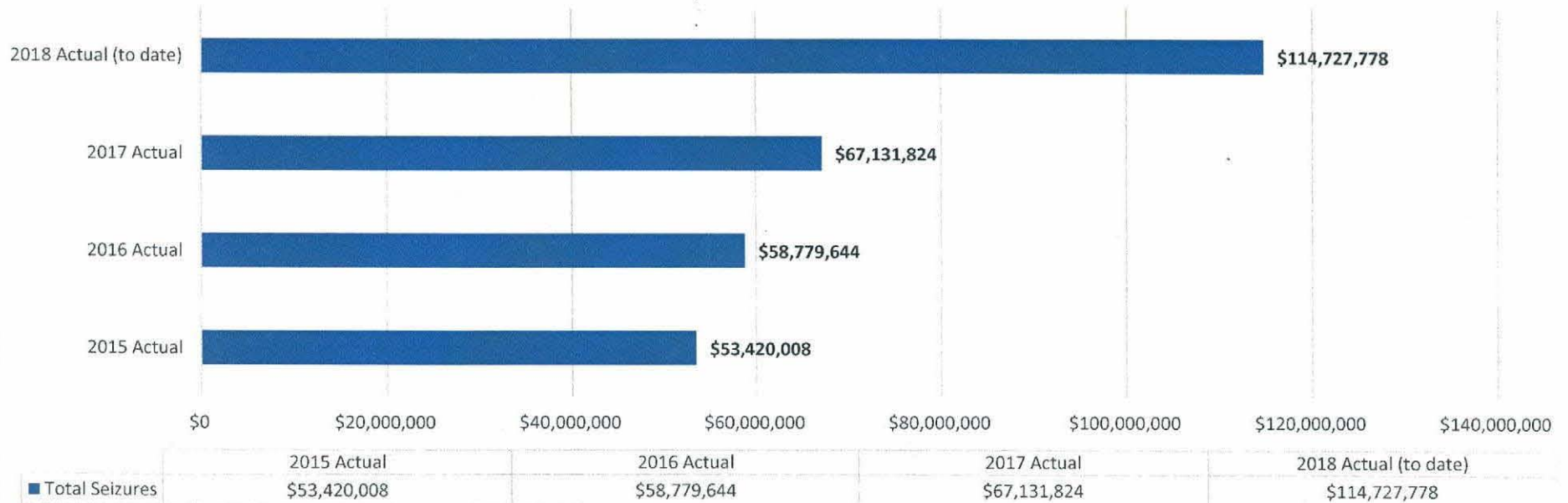
HB Section(s): 8.240

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Adjutant General Administration

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

Total Seizures



PROGRAM DESCRIPTION

Department of Public Safety

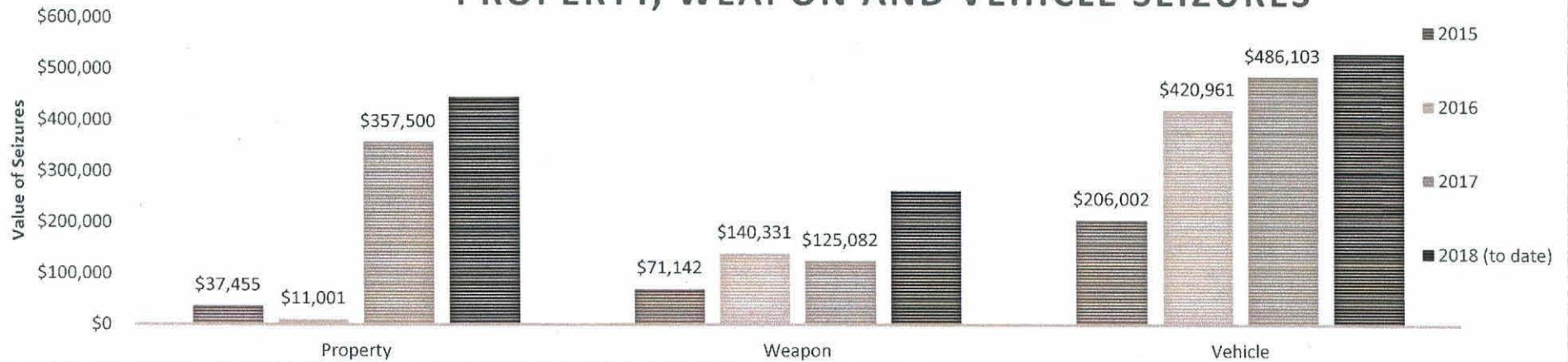
HB Section(s): 8.240

Program Name: Missouri Counterdrug Program

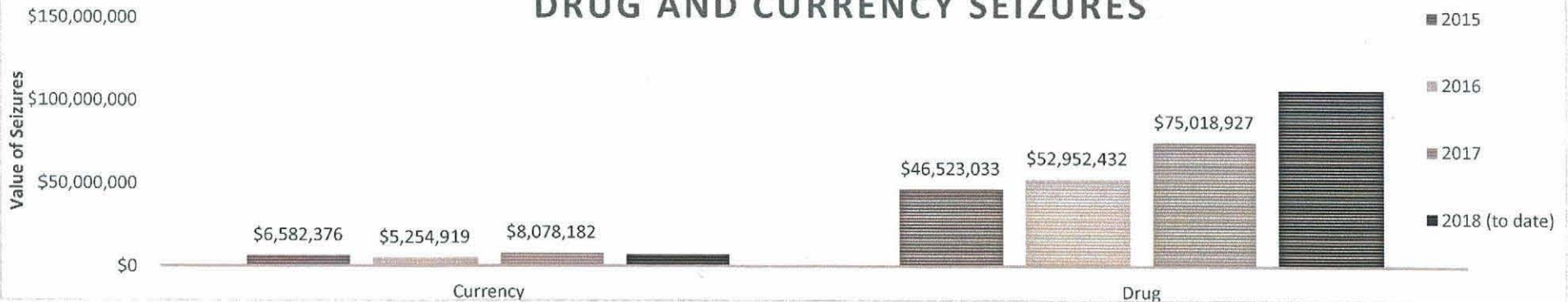
Program is found in the following core budget(s): Adjutant General Adjutant General Administration

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

PROPERTY, WEAPON AND VEHICLE SEIZURES



DRUG AND CURRENCY SEIZURES



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.240

Program Name: Missouri Counterdrug Program

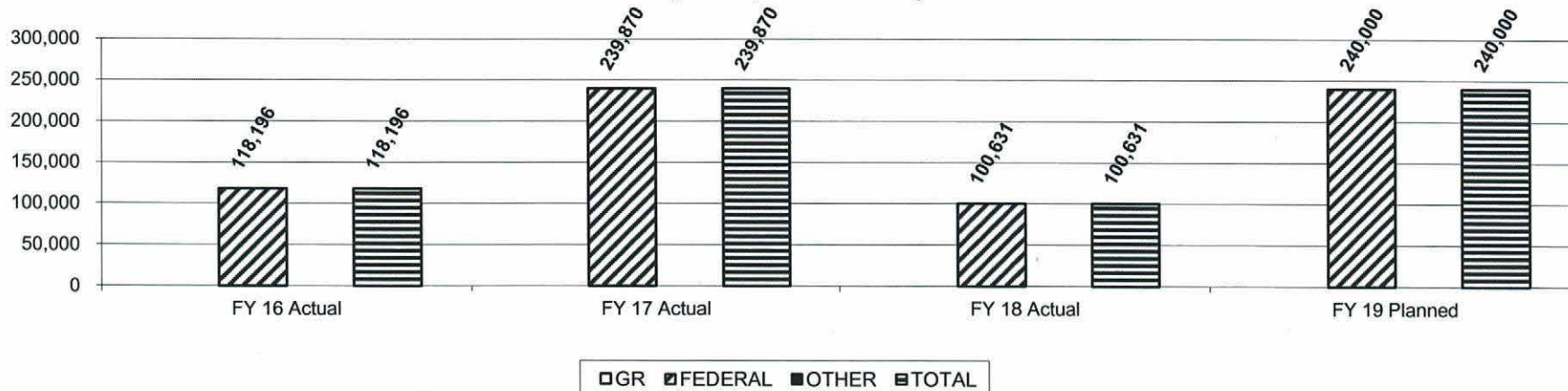
Program is found in the following core budget(s): Adjutant General Adjutant General Administration

Arrests



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 of Public Safety

HB Section(s): 8.240

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Adjutant General Administration

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

Asset Forfeiture as a result of being a participating member of the Department of Justice (DOJ) Equitable Sharing Program. The expenditure of these funds are controlled by the U.S. Department of Justice "Guide to Equitable Sharing for State and Local Law Enforcement Agencies". In accordance with Section VIII, paragraph A, "equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only." These funds are used to buy equipment and pay for training that directly supports law enforcement agency (LEA) investigations.

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

TITLE 32, USC Section 502(f) Authorizes support of operations or missions undertaken by the member's unit at the request of the President or Secretary of Defense.

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

No federal matching requirements

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

Yes. Authorized and controlled under TITLE 32, USC Section 112 "Drug Interdiction and Counterdrug Activities"

NEW DECISION ITEM

RANK: 28 **OF** 33

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85410C</u> |
| Division: Office of the Adjutant General | |
| DI Name: Missouri Cyber Range | DI# <u>1812305</u> |
| | HB Section <u>8.240</u> |

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 | 0 | PS | 0 | 0 | 0 | 0 | 0 |
| EE | 750,000 | 0 | 0 | 750,000 | | EE | 0 | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | 0 |
| Total | 750,000 | 0 | 0 | 750,000 | | Total | 0 | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | | Est. Fringe | 0 | 0 | 0 | 0 | |
| 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 checked="" 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 type="checkbox"/> Other: _____ | |

NEW DECISION ITEM

RANK: 28 OF 33

| | |
|---|--|
| Department of Public Safety Division: Office of the Adjutant General DI Name: Missouri Cyber Range | Budget Unit <u>85410C</u> HB Section <u>8.240</u> |
| DI# 1812305 | |

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.

The Missouri National Guard has substantial cyber expertise, but needs resources to facilitate increased state interagency protection and response capabilities, relationships, and capacities. This can be accomplished through the development of cyber ranges. These ranges provide the paramount safe, secure, economic, efficient, and effective cyber training environment. Cyber ranges facilitate expandable training capacities including individual, team, and multi-agency/organization, and can support virtually unlimited distributed training site participation.

Hackers are not only using automated attacks against State of Missouri systems in an attempt to identify vulnerabilities that can exploit, their use of social engineering and spear phishing is getting more and more sophisticated. This means that all state employees, not just IT experts, play an important part in defending against these very real threats.

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.)

In an effort to minimize the cost, the Missouri National Guard has evaluated many corporations who outsource existing cyber range use. Bandwidth and annual funding was required for continued use of these ranges and the value was not seen by other states. The Missouri National Guard has done market research of equipment and licences needed to build and maintain a cyber range as well as talk with other vendors to determine levels of proper funding for a cyber range capability.

NEW DECISION ITEM

RANK: 28 OF 33

| Department of Public Safety | | | | Budget Unit <u>85410C</u> | | | | | | |
|---|---------------------------|-----------------------|----------------------------|----------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|---------------------------------|---|
| Division: Office of the Adjutant General | | | | | | | | | | |
| DI Name: Missouri Cyber Range | | | | DI# <u>1812305</u> | | HB Section <u>8.240</u> | | | | |
| 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 | | | |
| | | | | | | | 0 | 0.0 | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| 430 | 100,000 | | | | | | 100,000 | | | |
| 320 | 50,000 | | | | | | 50,000 | | | |
| 480 | | | | | | | 0 | | 600,000 | |
| Total EE | <u>150,000</u> | | <u>0</u> | | <u>0</u> | | <u>150,000</u> | | <u>600,000</u> | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</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>150,000</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>150,000</u> | <u>0.0</u> | <u>600,000</u> | |

NEW DECISION ITEM

RANK: 28 OF 33

| Department of Public Safety | | | | Budget Unit 85410C | | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Division: Office of the Adjutant General | | | | | | | | | | |
| DI Name: Missouri Cyber Range | | | | DI# 1812305 | | HB Section 8.240 | | | | |
| | | | | | | | | | | |
| 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 | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM

RANK: 28 **OF** 33

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85410C</u> |
| Division: Office of the Adjutant General | |
| DI Name: Missouri Cyber Range | DI# <u>1812305</u> |
| | HB Section <u>8.240</u> |

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.

Activity measures for the program will include the readiness level of the Missouri National Guard's Cyber Mission Forces (CMF) in response to a Cyber Network Attack (CNA) on state and mission partner networks. Readiness levels will be assessed by the successful participation with state partners during exercise and training events using the Cyber Range and an assessment



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

National Guard Bureau established the only Cyber Mission Assurance Team with Missouri as the lead, tasked with developing the capability and documenting and training the pilot states. Missouri is the sole development provider of domestic operations toolkit for the Cyber Mission Assurance Pilot.

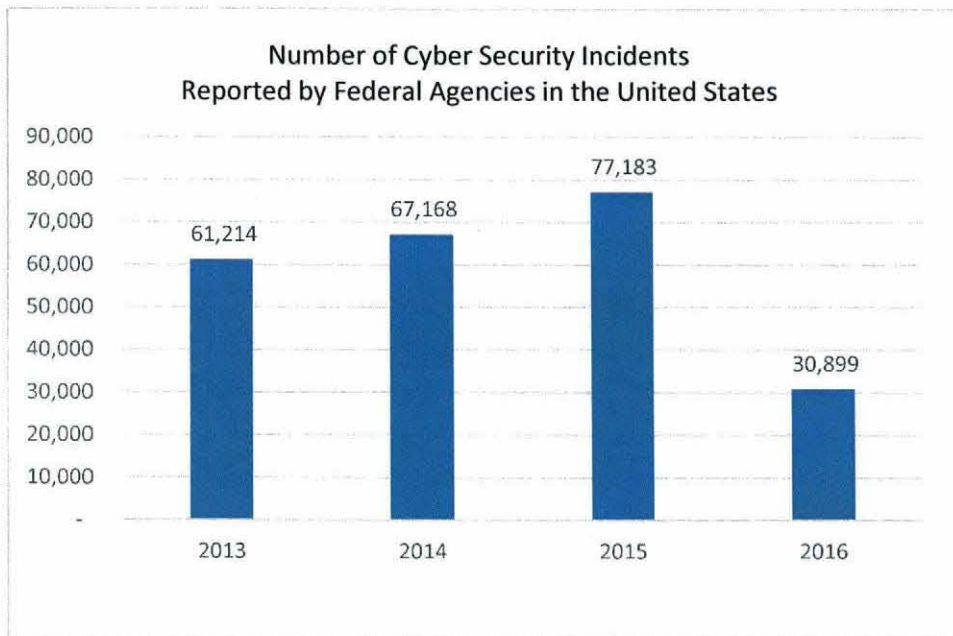
Pilot States include: Hawaii, Washington and Ohio

The quality will be measured using assessments from state and Cyber Mission Forces leadership during training events, exercises, and real-world mission situations. The availability of the Cyber Range will give mission partners and Cyber Mission Forces the ability to determine capability gaps within Incident Response Plans which will increase the quality of future response missions.

Department of Public Safety
Division: Office of the Adjutant General
DI Name: Missouri Cyber Range DI# 1812305

Budget Unit 85410C
HB Section 8.240

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



Note: Decrease in 2016 from previous years is largely due to a change in federal reporting guidelines

This program will impact the state of Missouri's ability to respond to a Cyber Network Attacks on state and mission partner networks and increase the confidentiality, availability, and integrity of information. The state of Missouri's Cyber Mission Forces will have a greater response level and hands-on experience against an adversarial attack.

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

Whitehouse Report: "We estimate that malicious cyber activity cost the U.S. economy between \$57B and \$109B in 2016."

Average time to resolve 1 cyber attack: 32 days

Average cost per day: \$32,000

Total Cost: \$1.3M



Efficiency will be determined by the amount of use of the range regarding training with mission partners across the state of Missouri. The range will have to include a realistic network and traffic generation in order to expertly achieve results of a proficiently trained Cyber Mission Force.

NEW DECISION ITEM

RANK: 28 **OF** 33

| | | |
|---|--------------------|----------------------------------|
| Department of Public Safety | | Budget Unit <u>85410C</u> |
| Division: Office of the Adjutant General | | |
| DI Name: Missouri Cyber Range | DI# 1812305 | HB Section <u>8.240</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- 1) Working with a reputable vendor in order to acquire equipment and software to design, build, and train personnel on a Cyber Range with a realistic network comparable to state partners and/or mission partners.
- 2) Continue to build partnerships with state and mission partners to exercise incident response plans against highly skilled adversarial emulations on the cyber range.
- 3) Maintain and continue to build trust and train to proficiency while finding gaps in incident response plans and training platforms.
- 4) Conduct annual assessments of Missouri Cyber's Incident response capabilities to state and partner networks.

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ADMINISTRATION | | | | | | | | |
| NG CYBER RANGE - ADMIN - 1812305 | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 750,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$750,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$750,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

| NEW DECISION ITEM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|----------|----------------|--|--------|---|---|--------|---|---|--|-------|-------|--------------------|----|---------|---|---|---------|--|----|---|---|---|---|--|-----|---|---|---|---|--|-----|---|---|---|---|--|--------------|----------------|----------|----------|----------------|--|--|----|---------|-------|-------|---|----|---|---|---|---|--|----|---|---|---|---|--|-----|---|---|---|---|--|-----|---|---|---|---|--|--------------|----------|----------|----------|----------|--|
| RANK: <u>30</u> | | | | | OF <u>33</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department of Public Safety | | | | | Budget Unit <u>85410C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Division: Office of the Adjutant General | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: NG Administration | | | | | DI# <u>1812301</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | HB Section <u>8.240</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <p>FY 2020 Budget Request</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>106,188</td> <td>0</td> <td>0</td> <td>106,188</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>106,188</td> <td>0</td> <td>0</td> <td>106,188</td> <td></td> </tr> </tbody> </table> </div> <div style="width: 48%;"> <p>FY 2020 Governor's Recommendation</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table> </div> </div> | | | | | | | | | | | GR | Federal | Other | Total | E | PS | 106,188 | 0 | 0 | 106,188 | | EE | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | | Total | 106,188 | 0 | 0 | 106,188 | | | GR | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 | | EE | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | | Total | 0 | 0 | 0 | 0 | |
| | GR | Federal | Other | Total | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 106,188 | 0 | 0 | 106,188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 106,188 | 0 | 0 | 106,188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | | | | | FTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-around;"> 0.00 0.00 0.00 0.00 </div> | | | | | <div style="display: flex; justify-content: space-around;"> 0.00 0.00 0.00 0.00 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 20%;">32,355</td> <td style="width: 15%;">0</td> <td style="width: 15%;">0</td> <td style="width: 35%;">32,355</td> </tr> </table> | | | | | Est. Fringe | 32,355 | 0 | 0 | 32,355 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 20%;">0</td> <td style="width: 15%;">0</td> <td style="width: 15%;">0</td> <td style="width: 35%;">0</td> </tr> </table> | | | | | Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 32,355 | 0 | 0 | 32,355 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 33%; vertical-align: top;"> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> New Legislation</div> <div><input type="checkbox"/> Federal Mandate</div> <div><input type="checkbox"/> GR Pick-Up</div> <div><input type="checkbox"/> Pay Plan</div> </div> </td> <td style="width: 33%; vertical-align: top;"> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input checked="" type="checkbox"/> New Program</div> <div><input type="checkbox"/> Program Expansion</div> <div><input type="checkbox"/> Space Request</div> <div><input type="checkbox"/> Other: _____</div> </div> </td> <td style="width: 33%; vertical-align: top;"> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Fund Switch</div> <div><input type="checkbox"/> Cost to Continue</div> <div><input type="checkbox"/> Equipment Replacement</div> </div> </td> </tr> </table> | | | | | | | | | | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> New Legislation</div> <div><input type="checkbox"/> Federal Mandate</div> <div><input type="checkbox"/> GR Pick-Up</div> <div><input type="checkbox"/> Pay Plan</div> </div> | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input checked="" type="checkbox"/> New Program</div> <div><input type="checkbox"/> Program Expansion</div> <div><input type="checkbox"/> Space Request</div> <div><input type="checkbox"/> Other: _____</div> </div> | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Fund Switch</div> <div><input type="checkbox"/> Cost to Continue</div> <div><input type="checkbox"/> Equipment Replacement</div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> New Legislation</div> <div><input type="checkbox"/> Federal Mandate</div> <div><input type="checkbox"/> GR Pick-Up</div> <div><input type="checkbox"/> Pay Plan</div> </div> | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input checked="" type="checkbox"/> New Program</div> <div><input type="checkbox"/> Program Expansion</div> <div><input type="checkbox"/> Space Request</div> <div><input type="checkbox"/> Other: _____</div> </div> | <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Fund Switch</div> <div><input type="checkbox"/> Cost to Continue</div> <div><input type="checkbox"/> Equipment Replacement</div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|--|--|----------------------------------|--|
| NEW DECISION ITEM RANK: <u>30</u> OF <u>33</u> | | | |
| Department of Public Safety | | Budget Unit <u>85410C</u> | |
| Division: Office of the Adjutant General | | HB Section <u>8.240</u> | |
| DI Name: NG Administration | | DI# 1812301 | |
| 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. | | | |
| <p>Office of Administration has initiated 4 new programs which require additional support:</p> <ul style="list-style-type: none"> 1) ENGAGE for professional development in the work force 2) LEADERSHIP ACADEMY an innovative program that brings together the leadership from all 16 executive departments 3) BUDGET REBUILD to increase transparency in State Government 4) MISSOURI BUYS procurement system <p>Office of the Adjutant General has experienced significant continued growth in the State and federally funded programs over the past 11 years, but state GR funding to support the available FTE authorizations has been unavailable. With the development of the aforementioned programs, current staffing levels are insufficient.</p> <p>National Guard Administration Program lacks the layers of staffing support necessary for proper operations. Without appropriate separation of duties, Office of the Adjutant General will have difficulty maintaining audit readiness. Currently, within Office of the Adjutant General, in the case an employee resigns, retires, or is faced with unforeseen circumstances requiring a leave of absence, operations would be severely impaired. This impairment would create interruptions in state pay, benefits, and State Emergency Duty capabilities. Funding levels were derived from position descriptions as provided by Office of Administration.</p> | | | |
| 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.) | | | |
| <p>In previous years, under the PERFORM evaluation system, state practice required only an annual review. ENGAGE requires monthly and annual meetings and reviews to support employee development and the relationship between employees and supervisors.</p> <p>In order to develop the work force, additional funding support is necessary to allow for proper professional development and management training as required under 1 CSR 20-6.010 Management Training Rule. New supervisors require 40 hours of training the first year and 16 hours each year thereafter. Each class offered by Office of Administration costs around \$125, which does not include the cost of travel. With a total of supervisors, OTAG has not had spending authority to maintain training under this requirement.</p> | | | |

| | | | |
|--|--------------------|---------------------------|--|
| NEW DECISION ITEM | | | |
| RANK: <u>30</u> | | OF <u>33</u> | |
| Department of Public Safety | | Budget Unit <u>85410C</u> | |
| Division: Office of the Adjutant General | | | |
| DI Name: NG Administration | DI# <u>1812301</u> | HB Section <u>8.240</u> | |

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

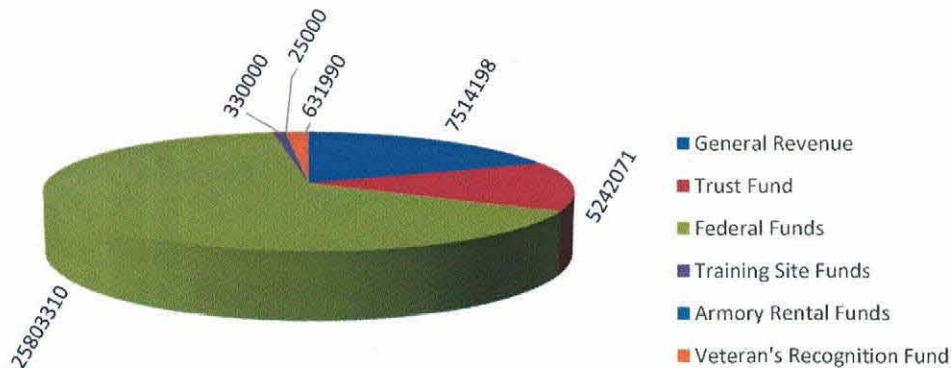
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req FTE | GR | Dept Req FED DOLLARS | Dept Req FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | E |
|-------------------------------|---------------------------|-----------------|-----|----------------------------|-----------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| 100 | 106,188 | | 0.0 | | | | | 106,188 | | | |
| | | | | | | | | 0 | 0.0 | | |
| Total PS | 106,188 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 106,188 | 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 | | | | | | | | 0 | | | |
| Total TRF | 0 | | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 106,188 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 106,188 | 0.0 | 0 | |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec FTE | GR | Gov Rec FED DOLLARS | Gov Rec 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 | |
| | | | | | | | | 0 | | | |
| | | | | | | | | 0 | | | |
| | | | | | | | | 0 | | | |
| | | | | | | | | 0 | | | |
| Total EE | 0 | | | 0 | | 0 | | 0 | | 0 | |

| NEW DECISION ITEM | | | | | | | | | |
|---|----------|--------------|--------------------|------------|---------------------------|------------|----------|------------|----------|
| RANK: <u>30</u> | | OF <u>33</u> | | | | | | | |
| Department of Public Safety | | | | | Budget Unit <u>85410C</u> | | | | |
| Division: Office of the Adjutant General | | | | | | | | | |
| DI Name: NG Administration | | | DI# <u>1812301</u> | | HB Section <u>8.240</u> | | | | |
| Program Distributions | | | | | | | | | |
| Total PSD | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| 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.

Funds Processed through the Administration Office



***Administration processes nearly \$40M dollars of State, Federal, and Other Funding Sources**

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

The Administration office processes over 19,000 documents annually.

Current Measure: Document processing time

Base Target: Average a 5 day turnaround on documents processed

Stretch Target: Average a 3 day turnaround on documents processed

National Guard Administration office works more than 300 hours of overtime annually

Office of the Adjutant General averages approximately 15 Audits annually with minimal findings.

NEW DECISION ITEM

RANK: 30 **OF** 33

Department of Public Safety
Division: Office of the Adjutant General
DI Name: NG Administration **DI# 1812301**

Budget Unit 85410C
HB Section 8.240

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

OTAG has 29.48 FTE authorizations in the National Guard Administration Program. Administration employees oversee the activities for 59 Readiness Centers across the state. Administration also supports the 440.05 FTE authorized, as well as the more than 11,000 Soldiers and Airmen.

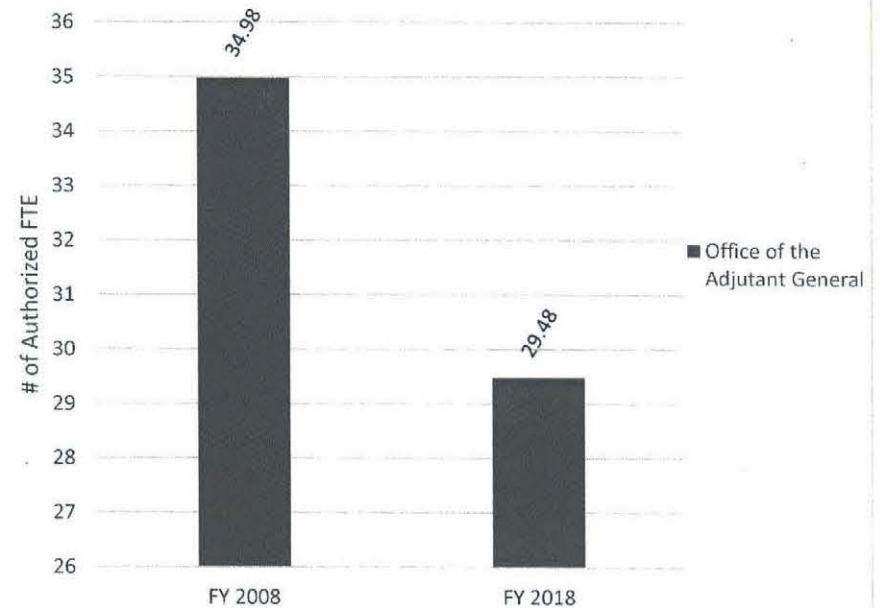
6d. Provide a measure(s) of the program's efficiency.

Office of the Adjutant General is the only agency assigned for budgeting purposes to Department of Public Safety that has decreased in FTE authorizations since 2008.

PROGRAMS ADMINISTERED BY OFFICE OF THE ADJUTANT GENERAL:

- | | |
|--|-----------------------------|
| 1. Administration | 21. Physical Security |
| 2. Archives | 22. Electronic Security |
| 3. Cheppy Monument | 23. Autotargets |
| 4. State Defense Force | 24. Communications |
| 5. Marksmanship | 25. ITAM |
| 6. Counterdrug | 26. Emergency Manager |
| 7. Military Academy (OCS) | 27. Administrative Services |
| 8. Judge Advocate General | 28. AVCRAD |
| 9. Chief of Staff | 29. Distance Learning |
| 10. Museum | 30. Antiterrorism |
| 11. Tuition Assistance Army | 31. Lambert O&M |
| 12. Tuition Assistance Air | 32. JBRAC O&M |
| 13. Military Funeral Honors | 33. Rosecrans O&M |
| 14. Veterans Recognition | 34. JBRAC Env |
| 15. Field Support | 35. Rosecrans Env |
| 16. Armory Rental | 36. JBRAC Security |
| 17. Military Family Relief Fund | 37. Rosecrans Security |
| 18. Training Site/Cafeteria | 38. Rosecrans Firefighter |
| 19. Real Property Operations Managment | 39. Safety |

Administration Programs FTE Authorizations



MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ADMINISTRATION | | | | | | | | |
| AG ADMIN PROGRAM EXPANSION NDI - 1812301 | | | | | | | | |
| BUDGET ANAL I | 0 | 0.00 | 0 | 0.00 | 31,608 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 0 | 0.00 | 0 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 0 | 0.00 | 29,580 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 106,188 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$106,188 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$106,188 | 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 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85431C</u> |
| Division: Office of the Adjutant General | |
| Core: Cheppy Monument | HB Section <u>8.245</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 | 30,000 | 30,000 | | EE | 0 | 0 | 30,000 | 30,000 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| 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 | |
| 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: Trust Fund (0900)

Other Funds:

2. CORE DESCRIPTION

The World War I Missouri Memorial located in Cheppy, France is in need of major restoration and repairs. Work to be completed includes; repairing the pavement surrounding the monument, repairing the base the monument stands on and removal of the statue and medallion for further restoration.

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

Cheppy Memorial Monument repair and restoration.

CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: Cheppy Monument

Budget Unit 85431C
HB Section 8.245

4. FINANCIAL HISTORY

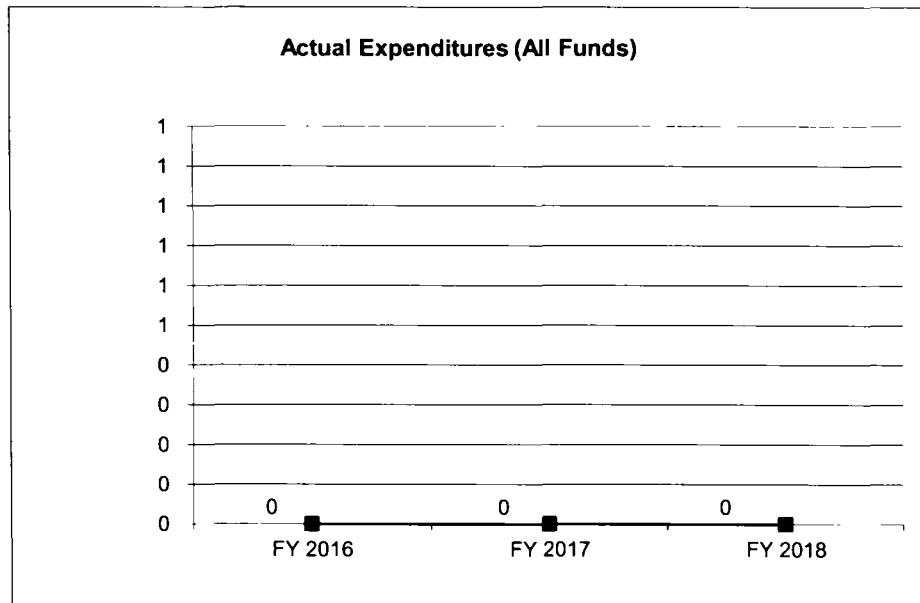
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 30,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 30,000 |
| 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 ____

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

STATE
CHEPPY MONUMENT

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|---------------|---------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| | Total | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| | Total | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| | Total | 0.00 | 0 | 0 | 30,000 | 30,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| CHEPPY MONUMENT | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| NATIONAL GUARD TRUST | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 |

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lm_disummary

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| CHEPPY MONUMENT | | | | | | | | |
| CORE | | | | | | | | |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| GRAND TOTAL | \$0 | 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 | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: Cheppy Monument

Program is found in the following core budget(s): Cheppy Monument M & R

1a. What strategic priority does this program address?

Repair and maintenance to the Cheppy WWI Memorial

1b. What does this program do?

-Repair and maintenance to the Missouri WWI Memorial in Cheppy, France.

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

Restoration will restore monument to original condition expressing the eternal gratefulness of Missouri citizens to WWI soldiers.

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

Work in progress

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

Work in progress

PROGRAM DESCRIPTION

Department of Public Safety

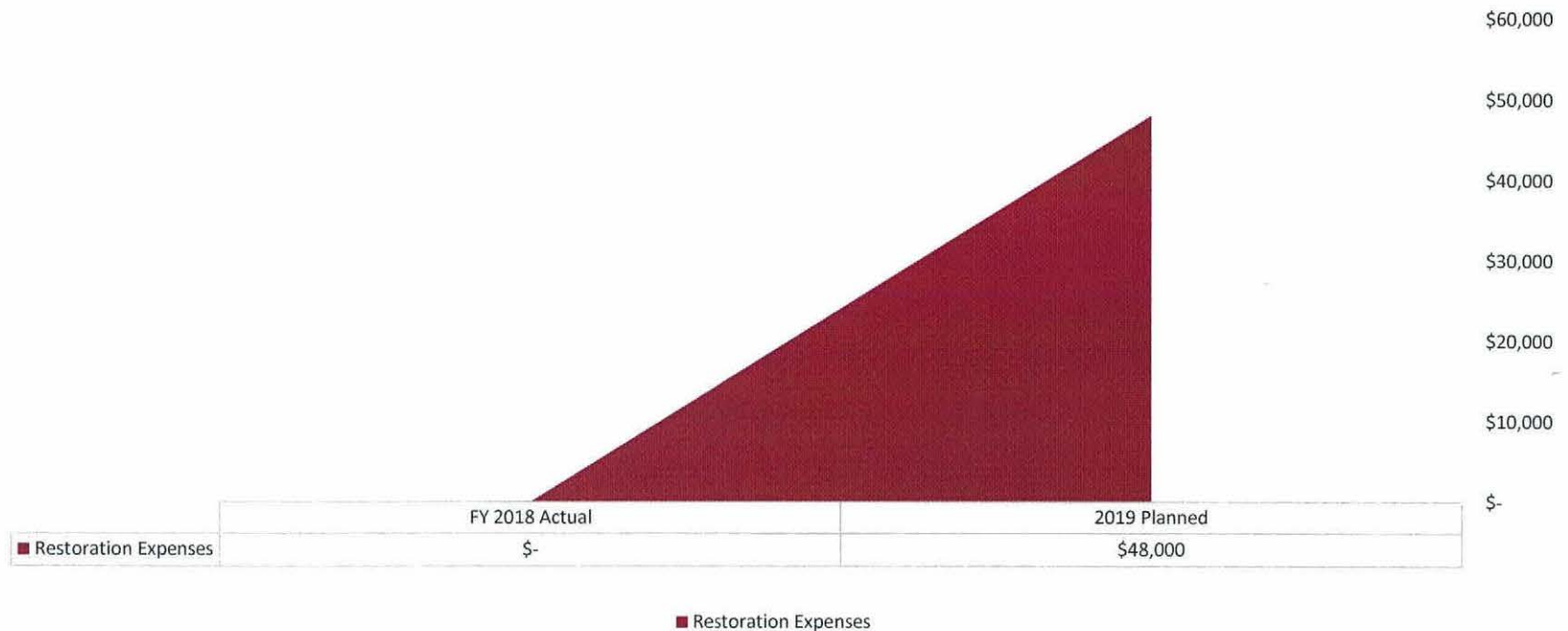
HB Section(s): 8.245

Program Name: Cheppy Monument

Program is found in the following core budget(s): Cheppy Monument M & R

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

Cheppy Expenses to Restore Monument to Original Condition



PROGRAM DESCRIPTION

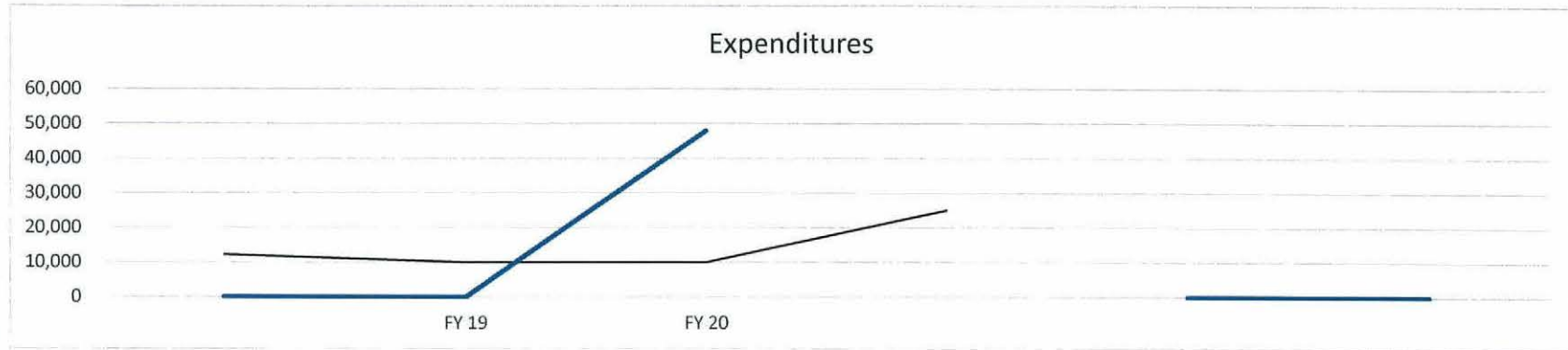
Department of Public Safety

HB Section(s): 8.245

Program Name: Cheppy Monument

Program is found in the following core budget(s): Cheppy Monument M & R

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?
Trust Fund 0900

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
None

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

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

CORE DECISION ITEM

| | | | | | | | | | | | |
|---|-----------|---------|-----------|-----------|-----------------------------------|---|-----------|---------|-----------|-----------|---|
| Department of Public Safety | | | | | Budget Unit 85431C | | | | | | |
| Division: Office of the Adjutant General | | | | | | | | | | | |
| Core: National Guard Trust Fund | | | | | HB Section 8.245 | | | | | | |
| 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 | 1,306,266 | 1,306,266 | | PS | 0 | 0 | 1,306,266 | 1,306,266 | |
| EE | 2,953,957 | 0 | 3,226,246 | 6,180,203 | | EE | 2,953,957 | 0 | 3,226,246 | 6,180,203 | |
| PSD | 390,000 | 0 | 1 | 390,001 | | PSD | 390,000 | 0 | 1 | 390,001 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 3,343,957 | 0 | 4,532,513 | 7,876,470 | | Total | 3,343,957 | 0 | 4,532,513 | 7,876,470 | |
| FTE | 0.00 | 0.00 | 42.40 | 42.40 | | FTE | 0.00 | 0.00 | 42.40 | 42.40 | |
| Est. Fringe | 0 | 0 | 932,768 | 932,768 | | Est. Fringe | 0 | 0 | 932,768 | 932,768 | |
| 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: Transferred from the Gaming Commission Fund by authority granted in RSMo 313.835 | | | | | | Other Funds: | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | |
| House Bill 1519 and 1165 established the Missouri National Guard (MONG) Trust Fund, (RSMo 41.214) in FY98. The statute authorizes monies deposited to be used by the Office of the Adjutant General (OTAG)/Missouri National Guard for purposes pursuant to RSMo sections 41.010 to 41.1000 in support of the State Military Department and RSMo section 173.239 in support of the National Guard Tuition Assistance Program. | | | | | | | | | | | |
| The National Guard Tuition Assistance Program: Core funding for the National Guard educational assistance program for MONG members authorized in RSMo 173.239. Maintaining Missouri's authorized Guard strength level is critical for the MONG to retain military units and related Federal Department of Defense funding authorizations. If Missouri is unable to maintain its authorized troop strength, the authorization will be withdrawn and allocated to states demonstrating the ability to maintain strength. Missouri will lose the federal resources, jobs, and dollars supporting those units, as well as the emergency response capability associated with them. | | | | | | | | | | | |
| The Military Veteran Funeral Honors Program: Authorized in RSMo 41.958., this statute gives the OTAG/MONG the mission of providing military honor services to all deceased MO veterans. It is estimated that 488,000 veterans currently reside in Missouri. In FY2017, Missouri's Funeral Honor Program coordinated and/or conducted over 14,600 missions. The appropriation helps ensure that MO deceased military veterans receive proper military honors (Burial services) to | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85431C</u> |
| Division: Office of the Adjutant General | |
| Core: National Guard Trust Fund | HB Section <u>8.245</u> |

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

Missouri National Guard RSMo 41.958 Military Honors
Missouri National Guard RSMo 173.239 Tuition Assistance

4. FINANCIAL HISTORY

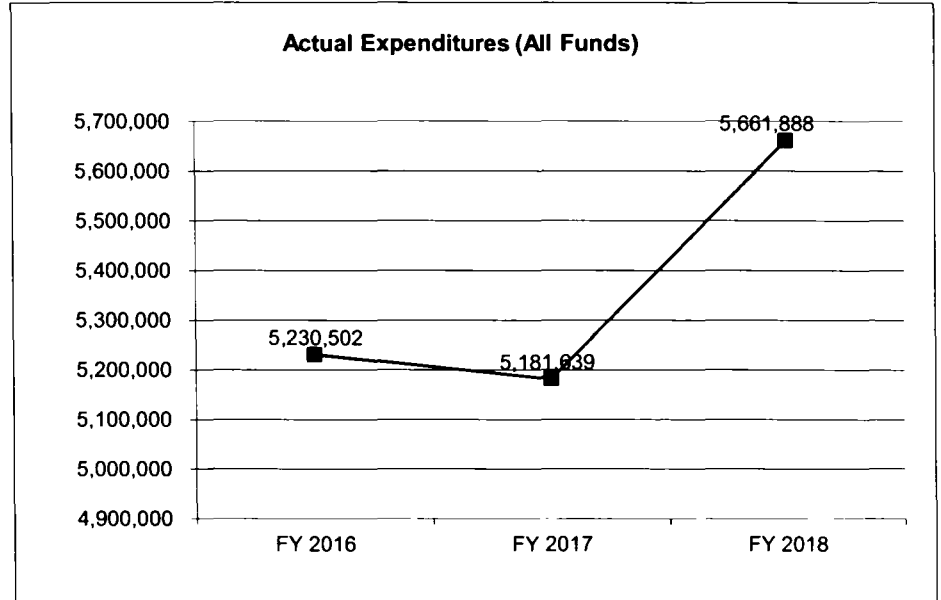
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 7,446,308 | 7,861,629 | 7,861,629 | 7,876,470 |
| Less Reverted (All Funds) | 88,619 | 100,319 | 100,319 | 100,319 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,534,927 | 7,961,948 | 7,961,948 | 7,976,789 |
| Actual Expenditures (All Funds) | 5,230,502 | 5,181,639 | 5,661,888 | N/A |
| Unexpended (All Funds) | 2,215,806 | 2,679,990 | 2,199,741 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 88,618 | 100,319 | 100,319 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,127,188 | 2,579,671 | 2,099,422 | N/A |

*Restricted amount is as of 20 August 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:



CORE RECONCILIATION

STATE**NATIONAL GUARD TRUST FUND**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|------------------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 42.40 | 0 | 0 | 1,306,266 | 1,306,266 | |
| | EE | 0.00 | 2,953,957 | 0 | 3,226,246 | 6,180,203 | |
| | PD | 0.00 | 390,000 | 0 | 1 | 390,001 | |
| | Total | 42.40 | 3,343,957 | 0 | 4,532,513 | 7,876,470 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 42.40 | 0 | 0 | 1,306,266 | 1,306,266 | |
| | EE | 0.00 | 2,953,957 | 0 | 3,226,246 | 6,180,203 | |
| | PD | 0.00 | 390,000 | 0 | 1 | 390,001 | |
| | Total | 42.40 | 3,343,957 | 0 | 4,532,513 | 7,876,470 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 42.40 | 0 | 0 | 1,306,266 | 1,306,266 | |
| | EE | 0.00 | 2,953,957 | 0 | 3,226,246 | 6,180,203 | |
| | PD | 0.00 | 390,000 | 0 | 1 | 390,001 | |
| | Total | 42.40 | 3,343,957 | 0 | 4,532,513 | 7,876,470 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| NATIONAL GUARD TRUST | 1,067,385 | 35.58 | 1,306,266 | 42.40 | 1,306,266 | 42.40 | 1,306,266 | 42.40 |
| TOTAL - PS | 1,067,385 | 35.58 | 1,306,266 | 42.40 | 1,306,266 | 42.40 | 1,306,266 | 42.40 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 3,243,638 | 0.00 | 2,953,957 | 0.00 | 2,953,957 | 0.00 | 2,953,957 | 0.00 |
| NATIONAL GUARD TRUST | 1,350,865 | 0.00 | 3,226,246 | 0.00 | 3,226,246 | 0.00 | 3,226,246 | 0.00 |
| TOTAL - EE | 4,594,503 | 0.00 | 6,180,203 | 0.00 | 6,180,203 | 0.00 | 6,180,203 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 390,000 | 0.00 | 390,000 | 0.00 | 390,000 | 0.00 |
| NATIONAL GUARD TRUST | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 390,001 | 0.00 | 390,001 | 0.00 | 390,001 | 0.00 |
| TOTAL | 5,661,888 | 35.58 | 7,876,470 | 42.40 | 7,876,470 | 42.40 | 7,876,470 | 42.40 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| NATIONAL GUARD TRUST | 0 | 0.00 | 0 | 0.00 | 14,841 | 0.00 | 14,841 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 14,841 | 0.00 | 14,841 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 14,841 | 0.00 | 14,841 | 0.00 |
| NG TRUST FUNERAL HONORS NDI - 1812304 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| Military Honors NDI - 1812306 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 40,226 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 40,226 | 1.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 40,226 | 1.00 | 0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 GUARD TRUST FUND | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| NATIONAL GUARD TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,817 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,817 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,817 | 0.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| NATIONAL GUARD TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,160 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,160 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,160 | 0.00 |
| GRAND TOTAL | \$5,661,888 | 35.58 | \$7,876,470 | 42.40 | \$8,431,537 | 43.40 | \$7,915,288 | 42.40 |

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im_disummary

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 21,659 | 0.68 | 32,390 | 1.00 | 32,390 | 1.00 | 32,390 | 1.00 |
| OFFICE SERVICES ASST | 26,733 | 0.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 0 | 0.00 | 49,200 | 1.00 | 49,200 | 1.00 | 49,200 | 1.00 |
| TRAINING TECH II | 43,560 | 1.00 | 43,912 | 1.00 | 43,912 | 1.00 | 43,912 | 1.00 |
| BAKER I | 17,782 | 0.71 | 25,454 | 1.00 | 25,454 | 1.00 | 25,454 | 1.00 |
| COOK I | 50,441 | 2.13 | 115,531 | 4.67 | 115,531 | 4.67 | 115,531 | 4.67 |
| COOK II | 21,042 | 0.75 | 28,404 | 1.00 | 28,404 | 1.00 | 28,404 | 1.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 52,840 | 1.00 | 51,660 | 1.00 | 51,660 | 1.00 | 51,660 | 1.00 |
| MILITARY FUNERAL HONORS TEAM MBR | 366,676 | 13.49 | 469,104 | 16.00 | 469,104 | 16.00 | 469,104 | 16.00 |
| MIL FUNERAL HNRS TEAM LEADER | 256,374 | 8.56 | 241,212 | 7.73 | 241,212 | 7.73 | 241,212 | 7.73 |
| MIL FUNERAL HNRS AREA COOR | 94,281 | 3.03 | 95,861 | 3.00 | 95,861 | 3.00 | 95,861 | 3.00 |
| MIL FUNERAL HNRS AREA SUPV | 103,496 | 2.82 | 111,834 | 3.00 | 111,834 | 3.00 | 111,834 | 3.00 |
| DATA ENTRY OPERATOR | 12,501 | 0.49 | 12,925 | 0.50 | 12,925 | 0.50 | 12,925 | 0.50 |
| ACCOUNT CLERK | 0 | 0.00 | 28,779 | 1.50 | 28,779 | 1.50 | 28,779 | 1.50 |
| TOTAL - PS | 1,067,385 | 35.58 | 1,306,266 | 42.40 | 1,306,266 | 42.40 | 1,306,266 | 42.40 |
| TRAVEL, IN-STATE | 3,608 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,785 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SUPPLIES | 29,009 | 0.00 | 82,000 | 0.00 | 82,000 | 0.00 | 82,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,744,736 | 0.00 | 4,978,356 | 0.00 | 4,978,356 | 0.00 | 4,978,356 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,648 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| PROFESSIONAL SERVICES | 807,948 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| M&R SERVICES | 4,039 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| COMPUTER EQUIPMENT | 15 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| OFFICE EQUIPMENT | 449 | 0.00 | 3,347 | 0.00 | 3,347 | 0.00 | 3,347 | 0.00 |
| MISCELLANEOUS EXPENSES | 266 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| TOTAL - EE | 4,594,503 | 0.00 | 6,180,203 | 0.00 | 6,180,203 | 0.00 | 6,180,203 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 390,001 | 0.00 | 390,001 | 0.00 | 390,001 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 390,001 | 0.00 | 390,001 | 0.00 | 390,001 | 0.00 |
| GRAND TOTAL | \$5,661,888 | 35.58 | \$7,876,470 | 42.40 | \$7,876,470 | 42.40 | \$7,876,470 | 42.40 |
| GENERAL REVENUE | \$3,243,638 | 0.00 | \$3,343,957 | 0.00 | \$3,343,957 | 0.00 | \$3,343,957 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$2,418,250 | 35.58 | \$4,532,513 | 42.40 | \$4,532,513 | 42.40 | \$4,532,513 | 42.40 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

1a. What strategic priority does this program address?

Provide Military Funeral Honors to Missouri Veterans

1b. What does this program do?

- Coordinate Military Funeral Honors for all veterans within the State of Missouri (41.958 RSMo)
- Missouri Military Funeral Honors Program has coordinated more than 170,000 funerals since the programs inception in 1999
- Receive requests for honors for all veterans from Funeral Homes, Family Members or Army Casualty Affairs Centers
- Task Veterans Service Organizations (VSO) to support funeral honors within the State of Missouri
- Forward Honors requests to the branch of service of the deceased veteran for tasking and action
- Request discharge documentation for honors and other benefits on behalf of the families unable to locate necessary documentation
- Military Funeral Honors coordinates with over 150 Veteran Service Organizations in performing funeral honors

* Missions Coordinated are requests funeral homes send to the Funeral Honors program to request Honors. Funerals coordinated include all Missouri veterans and veterans buried in this state from all branches of service.

Actions required for coordination of honors: notification to the veterans branch of service, request and receive authorized documentations for honors, and tasking of VSOs to meet the full honor's state requirement.

* Missions Provided are requests performed by a Missouri Military Funeral Honor Team. Missouri funeral honors program provides honors for all Army veterans/retirees buried in the State of Missouri. Veterans receive a 2 soldier detail with VSO support and retirees receive a 9 soldier detail. VSO support is used for Color Guard only upon request.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

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

-Missouri is the only State in the Nation with both a State and Federal mission

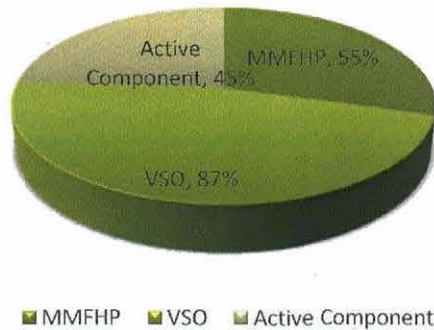
-Missouri Military Funeral Honors Director attends the National Guard Bureau Military Honors Conference annually. At the conference, the director is allotted a presentation period to provide guidance and best practice measures to all states on the Missouri State mission, and how this program is accomplished.

MISSOURI FUNERAL HONORS PROGRAM

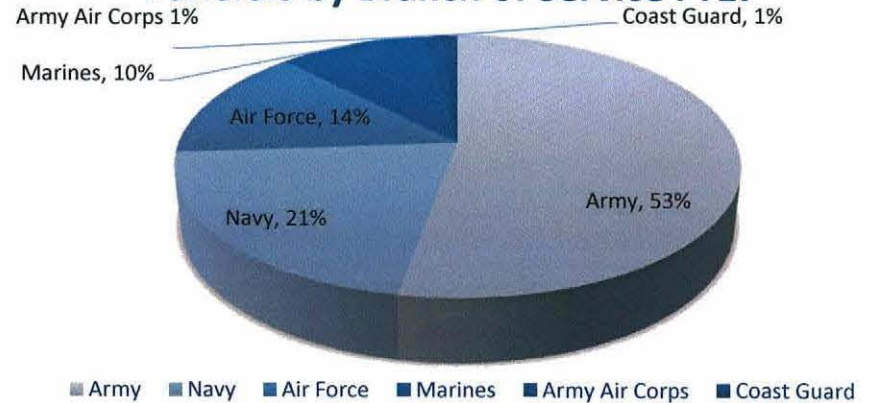
FUNERALS PROVIDED AND FUNERALS COORDINATED BY FISCAL YEAR



Funeral Services by Team FY 17



Funerals by Branch of Service FY17



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

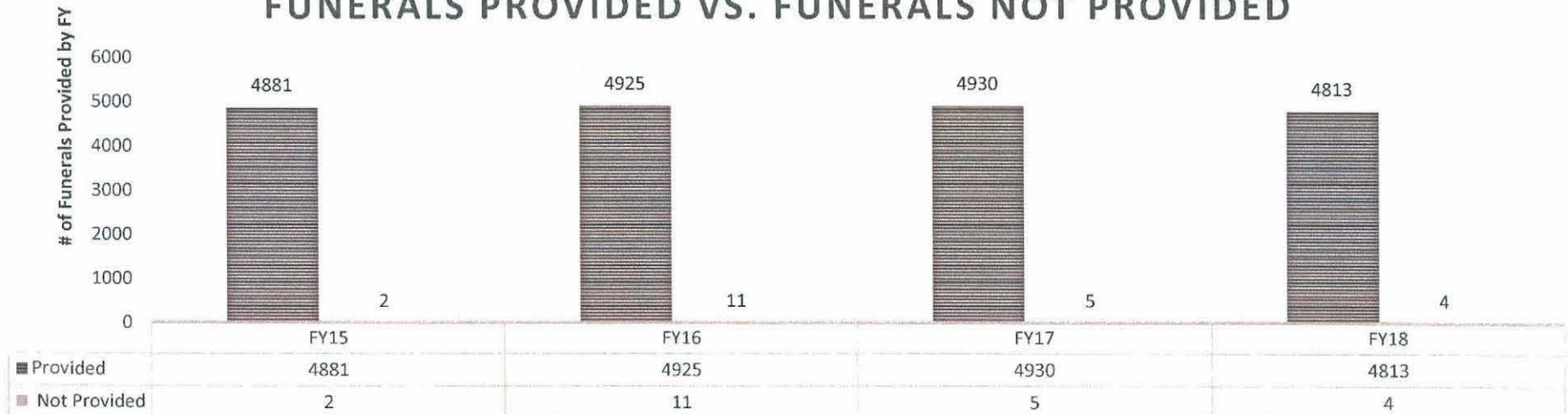
Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

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

Missouri Military Funeral Honor's program has provided more than 99% of all funerals requested

FUNERALS PROVIDED VS. FUNERALS NOT PROVIDED



Funerals not provided were due to lack of staffing at the time requested

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: Missouri Military Funeral Honors Program (MMFHP)

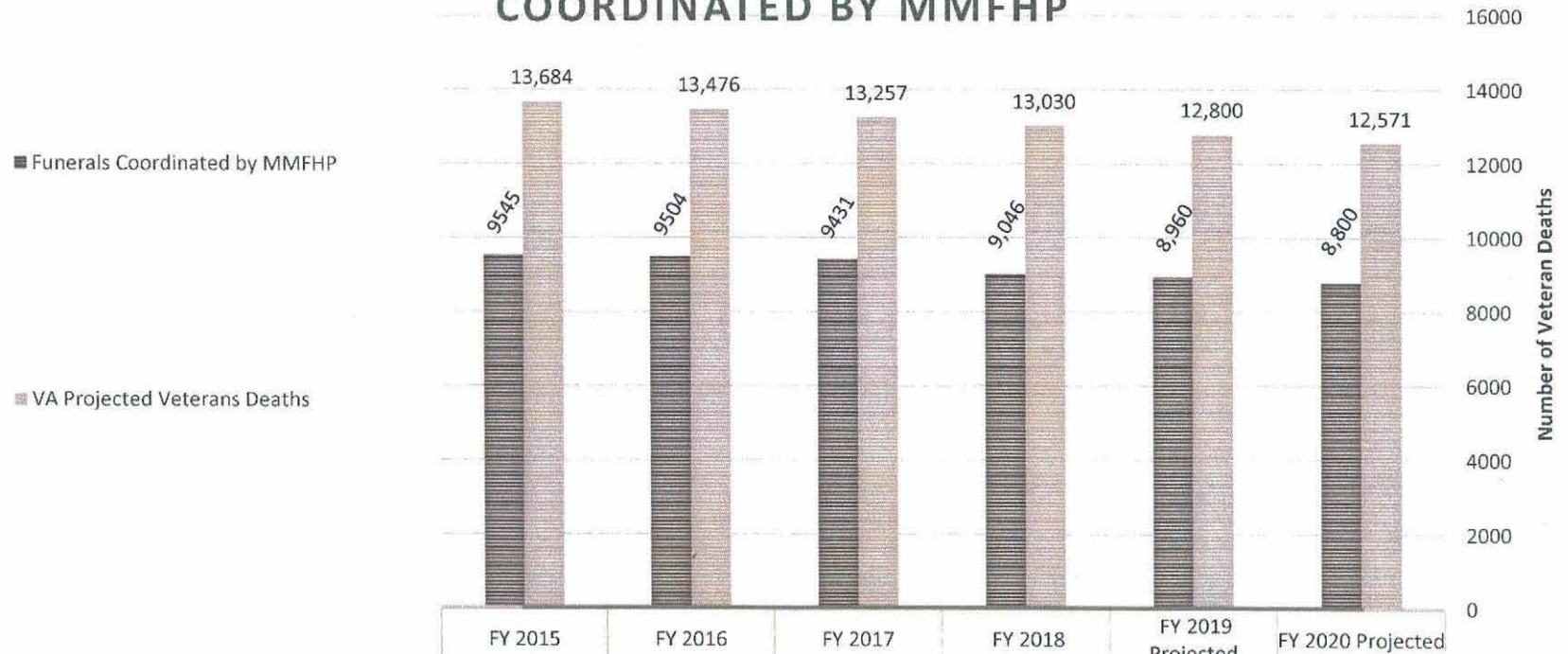
Program is found in the following core budget(s): Missouri National Trust Fund

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

-Missouri Military Funeral Honors has provided over 150,000 military funeral services since the program's inception in 1999

-On average, since 2015, Missouri's Military Funeral Honor's program has coordinated more than 75% of Missouri's deceased veterans funerals for all branches of service

PROJECTED MISSOURI VETERAN DEATHS VS. FUNERALS COORDINATED BY MMFHP



| | | | | | | |
|--|-------|-------|-------|--------|--------|--------|
| Funerals Coordinated by MMFHP | 9545 | 9504 | 9431 | 9,046 | 8,960 | 8,800 |
| VA Projected Veterans Deaths | 13684 | 13476 | 13257 | 13,030 | 12,800 | 12,571 |
| % of MO Veterans Deaths Coordinated by MMFHP | 70% | 71% | 71% | 69% | 70% | 70% |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: Missouri Military Funeral Honors Program (MMFHP)

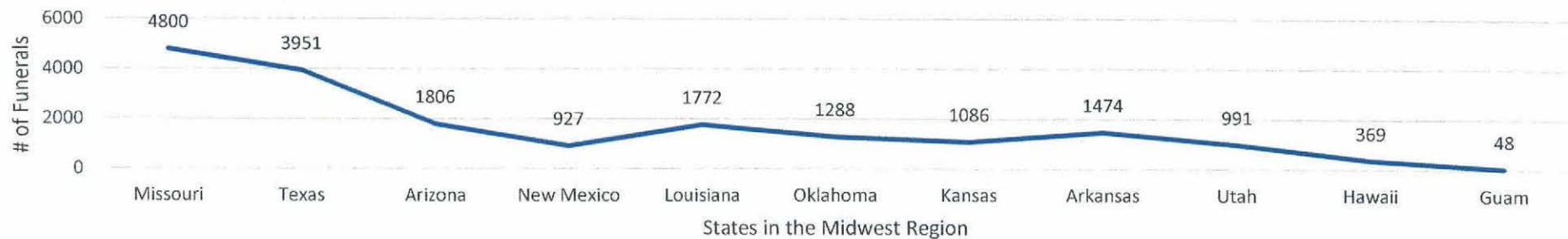
Program is found in the following core budget(s): Missouri National Trust Fund

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

Missouri leads the nation in Funerals provided and lowest cost per funeral

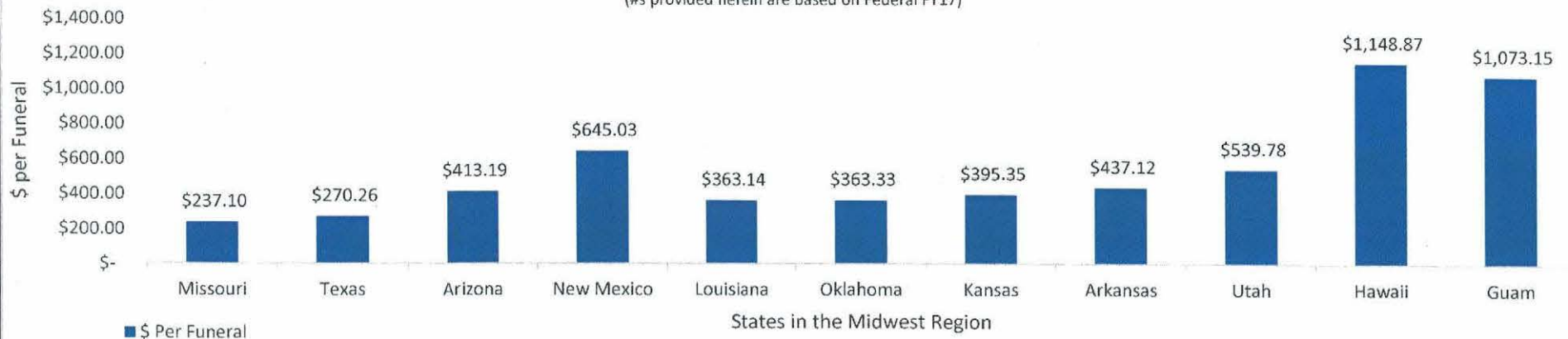
FY 17 Missouri Funeral Honors Provided vs. Midwest Region Funeral Honors Provided

(#s provided herein are based on Federal FY17)



FY 17 Missouri Funeral Cost vs. Midwest Region

(#s provided herein are based on Federal FY17)



PROGRAM DESCRIPTION

Department of Public Safety

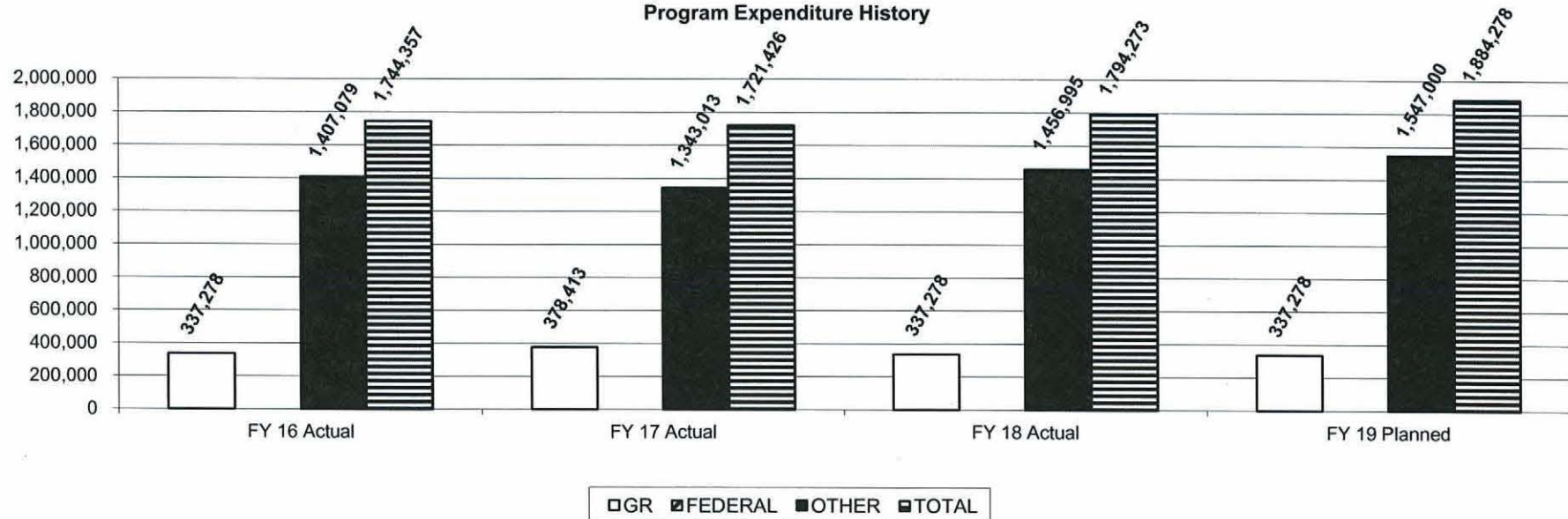
HB Section(s): 8.245

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

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 of Public Safety

HB Section(s): 8.245

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

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

Gaming Commission Fund deposit into the NG Trust Fund

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

41.214 RSMo, RSMo 41.958; Title 10 USC-Armed Forces Chapter 49 and 75; AR 600-25; DODI 1300.15

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

No federal matching requirements

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

Yes. Title 10 USC requires military honors for all veterans

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: State Educational Assistance Program

Program is found in the following core budget(s): National Guard Trust Fund

1a. What strategic priority does this program address?

Recruiting, Retention and Civilian Career Readiness

1b. What does this program do?

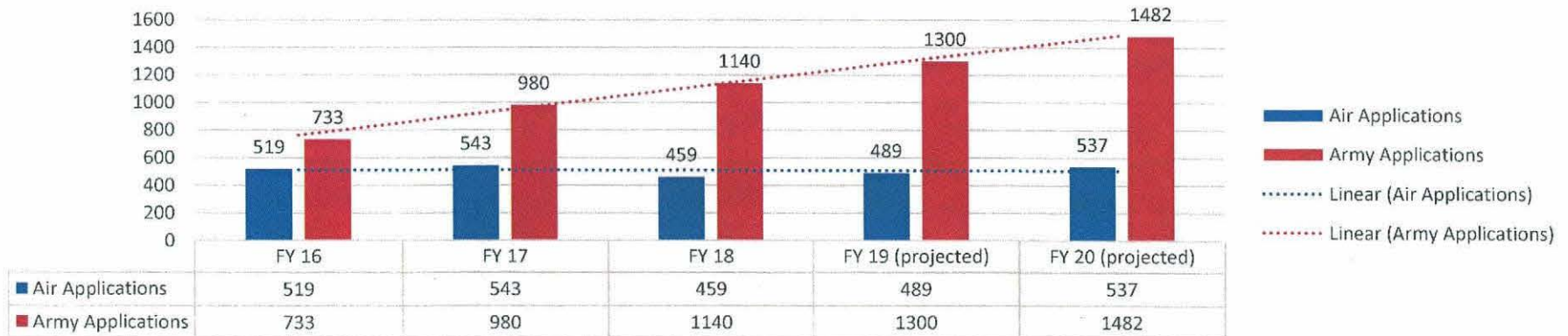
- Tuition Assistance Program provides funding to Missouri National Guard members seeking undergraduate degrees
- Program pays up to a total of 150 total credit hours (up to 39 credit hours for each state fiscal year) to members of the Missouri National Guard
- Allows the state to be proactive in supporting the National Guard to ensure the Guard maintains strength numbers
- State Tuition Assistance can support Soldier and Airman education immediately upon enlistment into the Missouri National Guard, only after all eligible federal Department of Defense educational assistance funds have been expended

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

Base Target: Increase state Tuition Assistance by 2% between FY18 and FY19

Stretch Target: Increase state Tuition Assistance by 5% between FY19 and FY20

Army and Air National Guard Applications Processed



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

Program Name: State Educational Assistance Program

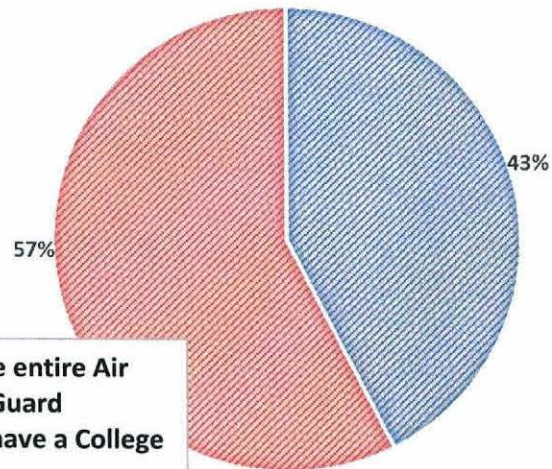
Program is found in the following core budget(s): National Guard Trust Fund

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

Quality can be seen beyond the service members' military career and into the civilian workforce. Retention of highly educated and experienced Soldiers and Airmen is integral for the future leaders of the Missouri National Guard and is a tremendous investment in the State's future. As a result of a higher educated populace, outside employers look to the Missouri National Guard for future business endeavors, and expertise.

AIRMEN WITH DEGREES

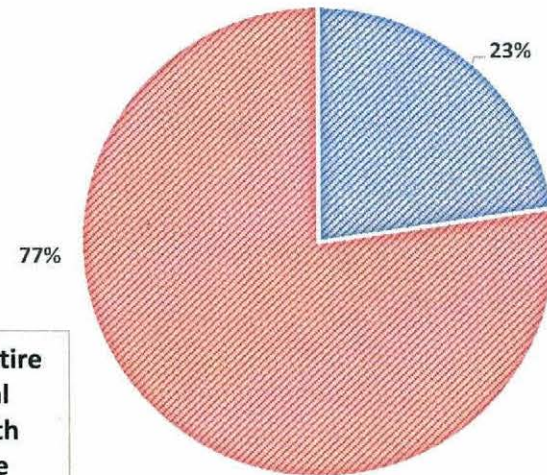
■ % of Force with Degrees ■ % of Force without Degrees



43% of the entire Air National Guard Strength have a College Degree

SOLDIERS WITH DEGREES

■ % of Force with Degrees ■ % of Force without Degrees



23% of the entire Army National Guard Strength have a College Degree

PROGRAM DESCRIPTION

Department of Public Safety

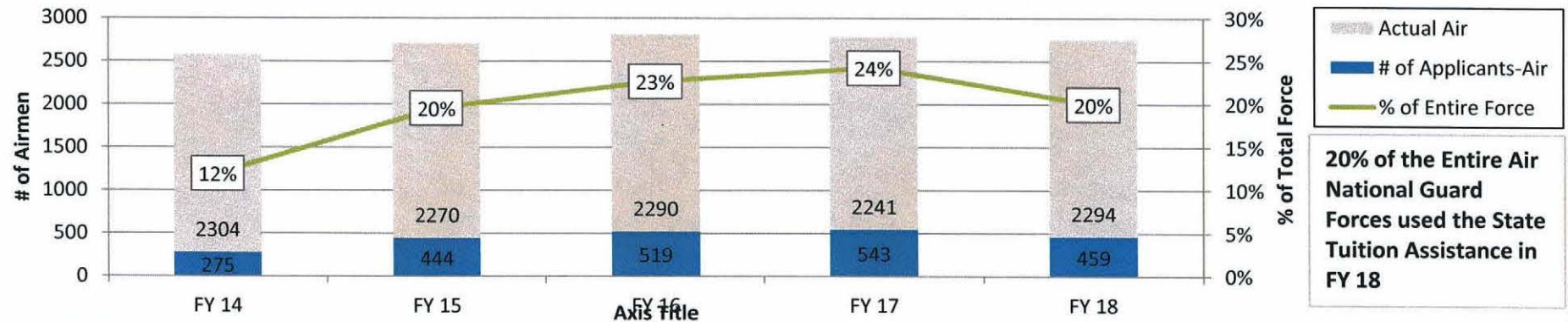
HB Section(s): 8.245

Program Name: State Educational Assistance Program

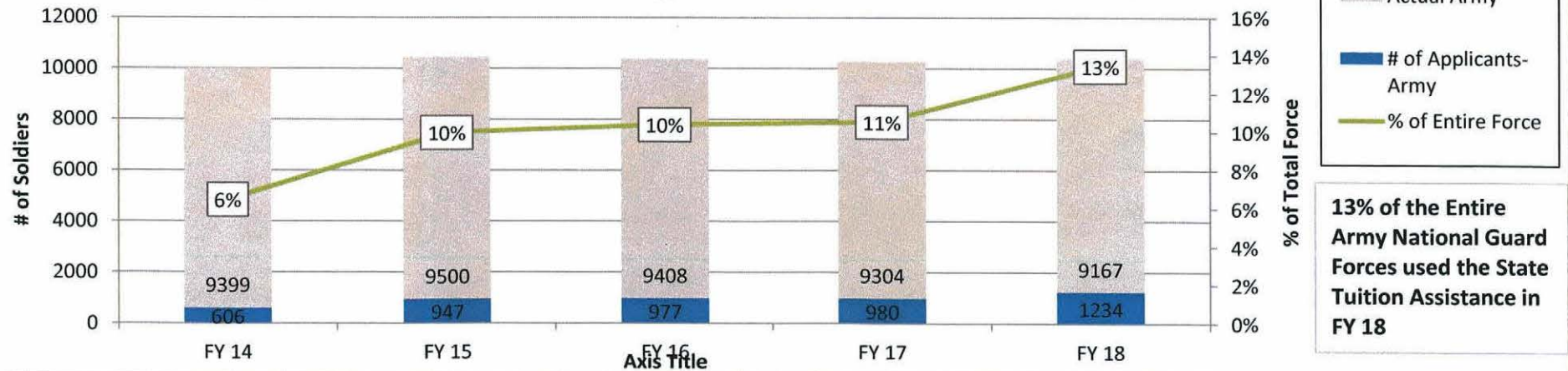
Program is found in the following core budget(s): National Guard Trust Fund

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

Air National Guard Actual Members vs. Applicants Processed for State Tuition Assistance



Army National Guard Actual Members vs. Applicants Processed for State Tuition Assistance



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.245

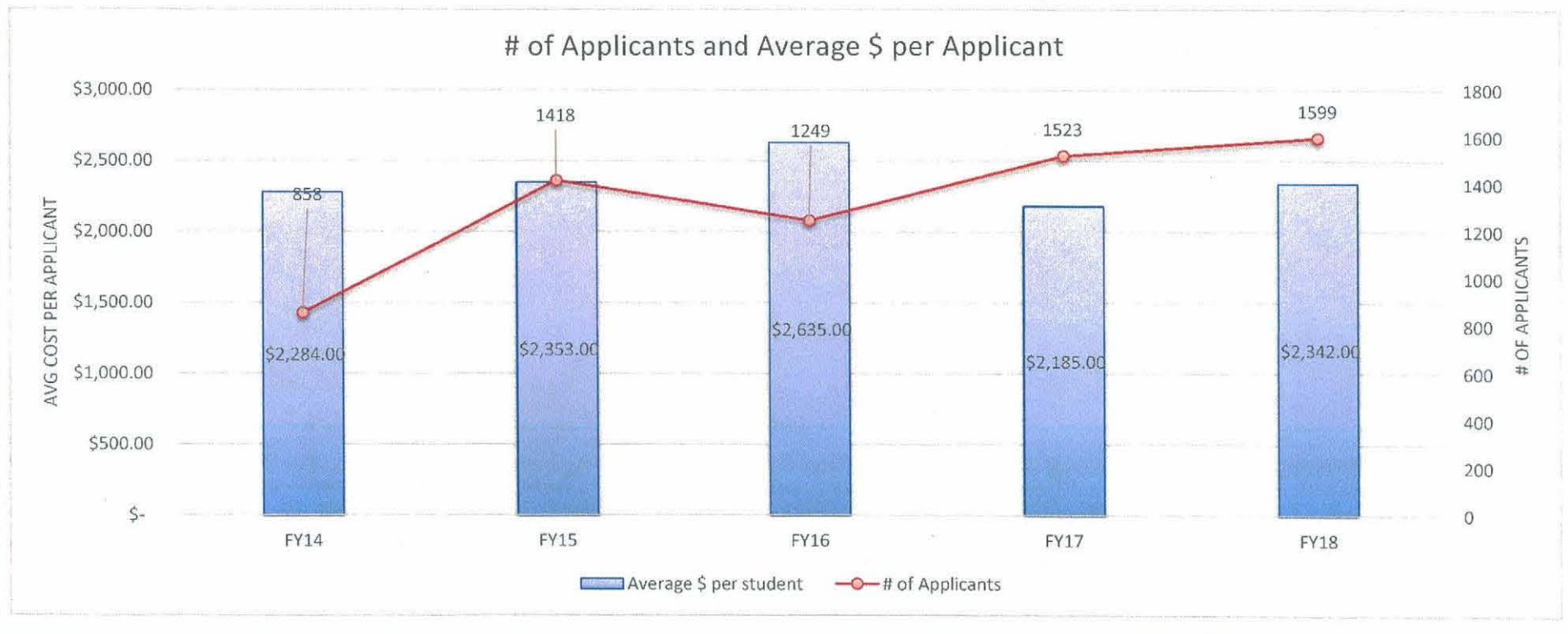
Program Name: State Educational Assistance Program

Program is found in the following core budget(s): National Guard Trust Fund

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

Program managers certify that each servicemember is/has:

1. In good standing and has participated satisfactorily in required training;
2. A citizen or a permanent resident of the United States
3. Not previously received a bachelor's degree from an accredited postsecondary institution;
4. Is enrolled, or has been accepted for enrollment, as a full-time or part-time undergraduate student in an approved private or public institution;
5. Maintains academic eligibility (applicants must maintain a cumulative GPA of at least a 2.5 on a 4.0 scale, or an equivalent on another scale)



PROGRAM DESCRIPTION

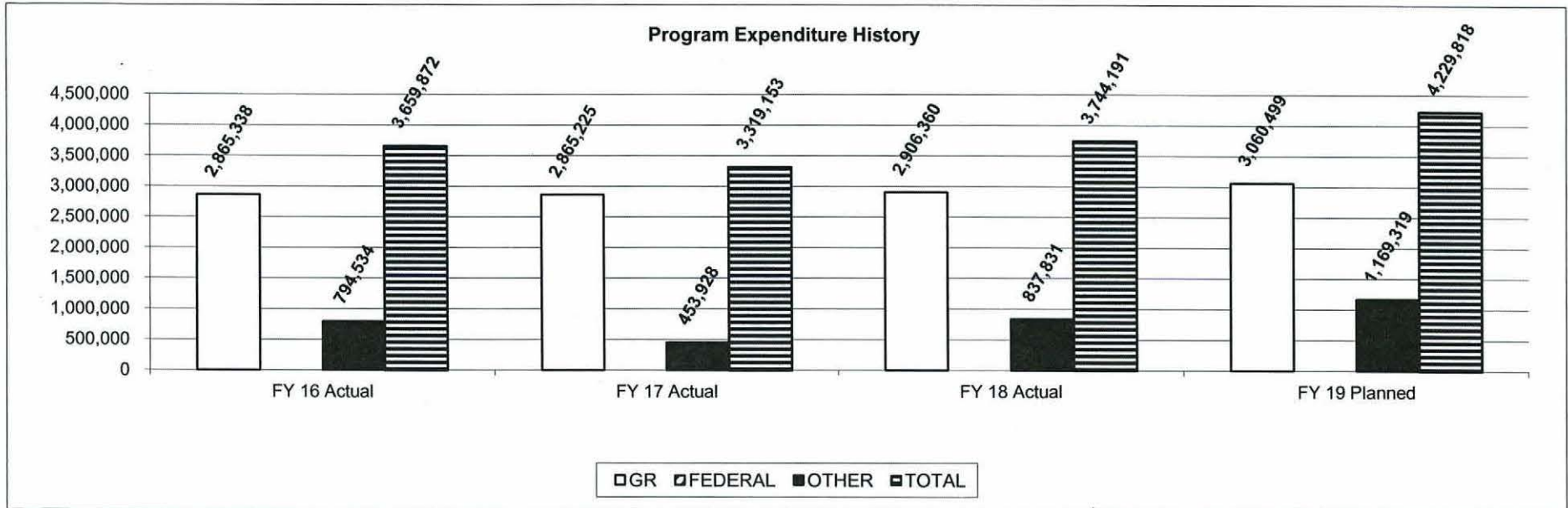
Department of Public Safety

HB Section(s): 8.245

Program Name: State Educational Assistance Program

Program is found in the following core budget(s): National Guard Trust Fund

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?

Gaming Commission Fund

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

RSMo 173.239

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

No federal matching requirements

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

No federal mandate

NEW DECISION ITEM
RANK: 26 OF 33

| | |
|---|----------------------------|
| Department of Public Safety | Budget Unit 8122070 |
| Division: Office of the Adjutant General | |
| DI Name: Military Honors Database DI# 1812304 | HB Section 8.245 |

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | |
|--------------|------------------------|-------------|----------|----------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 500,000 | 0 | 0 | 500,000 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 500,000 | 0 | 0 | 500,000 | |
| FTE | 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.

Other Funds:

| | FY 2020 Governor's Recommendation | | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | |
| 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.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" 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: <u>Military Honors Database</u> | |

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.

The Military Honors Program as authorized in 41.958 RSMo. currently utilizes an Access database to process all payments, report and budget, manage personnel, and organize all facets of the Program. Since its inception, over 150,000 services have been coordinated, with an average of 9,500 funerals coordinated annually.

NEW DECISION ITEM
RANK: 26 OF 33

| | | |
|---|--------------------|-------------------------|
| Department of Public Safety | Budget Unit | 8122070 |
| Division: Office of the Adjutant General | | |
| DI Name: Military Honors Database | DI# 1812304 | HB Section 8.245 |

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 existing database is not sufficient to process these requests. Veteran Service Organizations (VSO) play a large role, assisting the Military Honors teams. The majority of VSO income is through the Missouri Military Honors program, average payout is \$73,000 monthly. Given constraints and malfunctions of the existing database, processing payments has become more difficult for the program to manage. Timely payments are necessary for VSOs to function. Federal dollars help to sustain the Program and federal government requires monthly reporting to justify funding which helps offset state support.

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 | | E |
|-------------------------------|----------|----------|----------|---------|----------|---------|----------|---------|----------|---------|----------|--|---|
| | GR | Dept Req | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | | | | |
| | DOLLARS | GR | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | | | |
| | | | | | | | | | | | | | |
| | 0 | | | | | 0 | 0.0 | | 0 | 0.0 | | | |
| Total PS | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | | 0 | | |
| | | | | | | | | | | | | | |
| | 480 | 500,000 | | | | | | | | | 500,000 | | |
| Total EE | | 500,000 | | 0 | | 0 | | 0 | | | 500,000 | | |
| Program Distributions | | | | | | | | | | | | | |
| Total PSD | | 0 | | 0 | | 0 | | 0 | | | 0 | | |
| Transfers | | | | | | | | | | | | | |
| Total TRF | | 0 | | 0 | | 0 | | 0 | | | 0 | | |
| Grand Total | | 500,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | | 500,000 | | |

NEW DECISION ITEM
RANK: 26 OF 33

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| Department of Public Safety | | | | Budget Unit | | 8122070 | |
| Division: Office of the Adjutant General | | | | | | | |
| DI Name: Military Honors Database | | DI# 1812304 | | HB Section | | 8.245 | |
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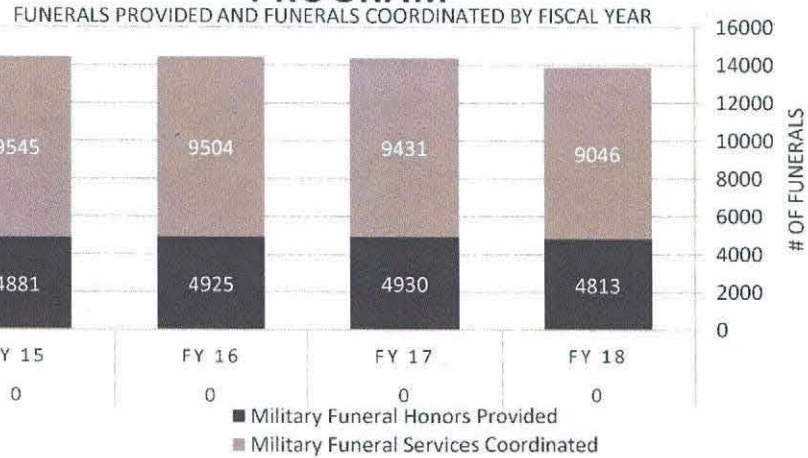
NEW DECISION ITEM
RANK: 26 OF 33

| | | |
|---|--------------------|----------------------------|
| Department of Public Safety | | Budget Unit 8122070 |
| Division: Office of the Adjutant General | | |
| DI Name: Military Honors Database | DI# 1812304 | HB Section 8.245 |

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

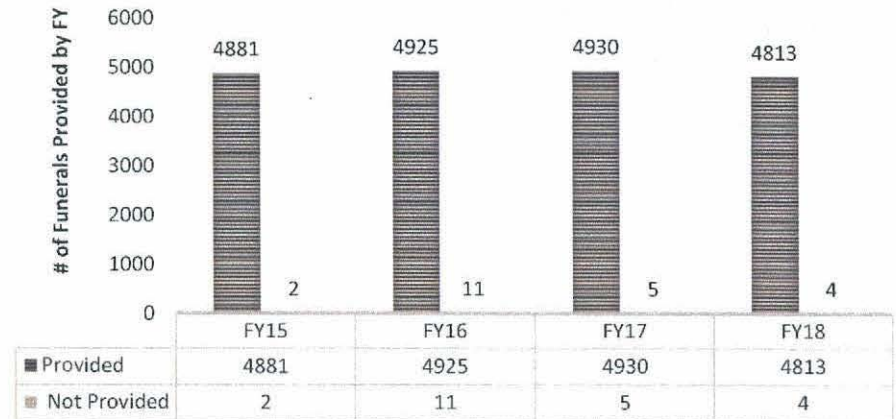
6a. Provide an activity measure(s) for the program.

MISSOURI FUNERAL HONORS PROGRAM



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

FUNERALS PROVIDED VS. FUNERALS NOT PROVIDED



NEW DECISION ITEM
RANK: 26 OF 33

Department of Public Safety
Division: Office of the Adjutant General
DI Name: Military Honors Database DI# 1812304

Budget Unit 8122070
HB Section 8.245

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

- Missouri Military Funeral Honors has provided over 150,000 military funeral services since the program's inception in 1999
- On average, since 2015, Missouri's Military Funeral Honor's program has coordinated more than 75% of Missouri's deceased veterans funerals for all branches of service

Funeral Services by Team FY 17

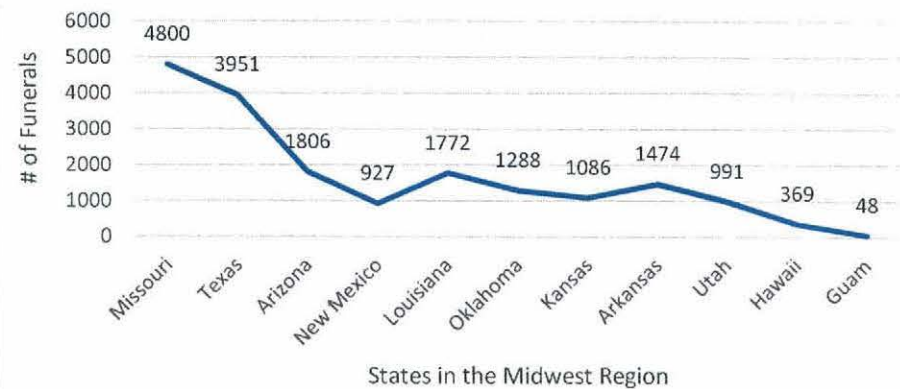


6d. Provide a measure(s) of the program's efficiency.

Missouri leads the Midwest Region in Funerals Provided and cost per funeral. All data derived is based on federal FY because the existing state database is corrupt.

FY 17 Missouri Funeral Honors Provided vs. Midwest Region Funeral Honors Provided

(#s provided herein are based on Federal FY17)



MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 GUARD TRUST FUND | | | | | | | | |
| NG TRUST FUNERAL HONORS NDI - 1812304 | | | | | | | | |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: 26 OF 33

| | |
|--|-----------------------------------|
| Department of Public Safety | Budget Unit <u>8122070</u> |
| Division: Office of the Adjutant General | |
| DI Name: Military Honors FTE DI# 1812306 | HB Section <u>8.245</u> |

1. AMOUNT OF REQUEST

| FY 2020 Budget Request | | | | | FY 2020 Governor's Recommendation | | | | | | |
|------------------------|--------|---------|-------|--------|-----------------------------------|-------|------|---------|-------|-------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 40,226 | 0 | 0 | 40,226 | | 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 | 40,226 | 0 | 0 | 40,226 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 1.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|--------|---|--------|--------|
| Est. Fringe | 12,257 | 0 | 12,612 | 24,869 |
|--------------------|--------|---|--------|--------|

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

Other Funds:

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

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

Other Funds:

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 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.

The Military Honors Program as authorized in 41.958 RSMo. requires additional support. Military Funeral Honors Team Member position requested for additional support to the Military Funeral Honors Team. Since its inception, over 150,000 services have been coordinated, with an average of 9,500 funerals coordinated annually.

NEW DECISION ITEM
RANK: 26 OF 33

| | | |
|---|--------------------|-------------------------|
| Department of Public Safety | Budget Unit | 8122070 |
| Division: Office of the Adjutant General | | |
| DI Name: Military Honors FTE | DI# 1812306 | HB Section 8.245 |

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 majority of Veteran Service Organization's (VSO) income is through the Missouri Military Honors program, average payout is \$73,000 monthly. Given constraints and malfunctions of the existing database, processing payments has become more difficult for the program to manage. Timely payments are necessary for VSOs to function. Adding a team member to support data processing as well as funeral coordination is needed.

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 | | Dept Req FED | | Dept Req OTHER | | Dept Req TOTAL | | Dept Req TOTAL | | Dept Req One-Time | | E |
|-------------------------------|----------------|--------|-----------------|---------|-------------------|---------|-------------------|---------|-------------------|-----|----------------------|---------|---|
| | DOLLARS | GR | FTE | DOLLARS | FTE | DOLLARS | OTHER FTE | DOLLARS | FTE | FTE | DOLLARS | DOLLARS | |
| | | | | | | | | 0 | | | | | |
| Total PS | 100 | 40,226 | | | | 0 | 0.0 | 40,226 | 0.0 | | | | |
| | | 40,226 | 0.0 | 0 | 0.0 | 0 | 0.0 | 40,226 | 0.0 | | 0 | | |
| Total EE | | 0 | | 0 | | 0 | | 0 | | | 0 | | |
| Program Distributions | | | | | | | | 0 | | | | | |
| Total PSD | | 0 | | 0 | | 0 | | 0 | | | 0 | | |
| Transfers | | | | | | | | | | | | | |
| Total TRF | | 0 | | 0 | | 0 | | 0 | | | 0 | | |
| Grand Total | | 40,226 | 0.0 | 0 | 0.0 | 0 | 0.0 | 40,226 | 0.0 | | 0 | | |

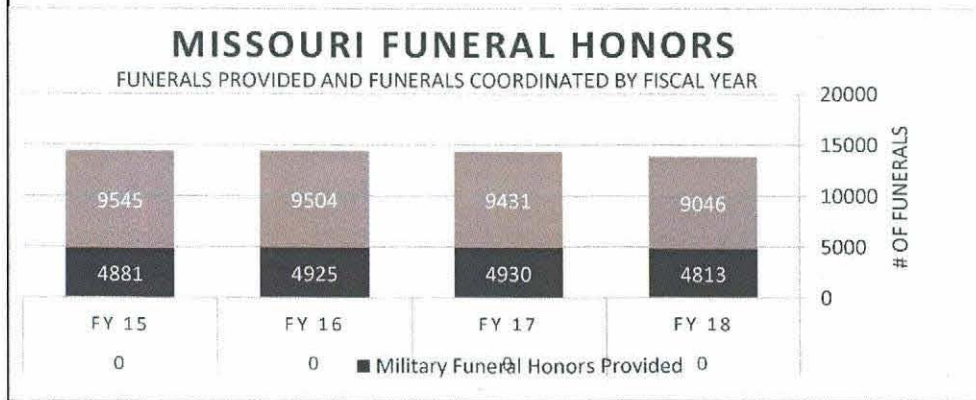
NEW DECISION ITEM
RANK: 26 **OF** 33

| | |
|--|-----------------------------------|
| Department of Public Safety | Budget Unit <u>8122070</u> |
| Division: Office of the Adjutant General | |
| DI Name: Military Honors FTE DI# 1812306 | HB Section <u>8.245</u> |

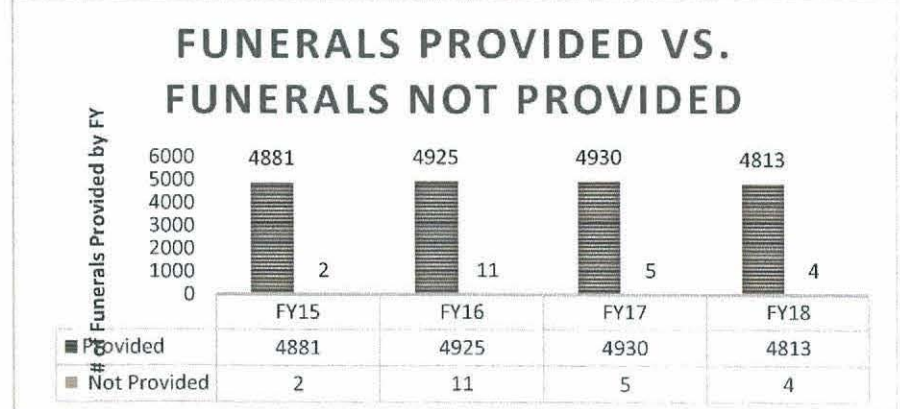
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Total PS | 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 | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

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.



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



NEW DECISION ITEM

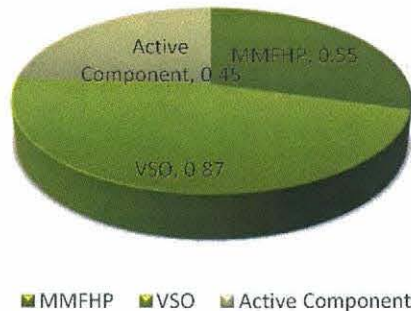
RANK: 26 OF 33

| | | |
|--|-------------|------------------|
| Department of Public Safety | Budget Unit | 8122070 |
| Division: Office of the Adjutant General | | |
| DI Name: Military Honors FTE | DI# 1812306 | HB Section 8.245 |

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

- Missouri Military Funeral Honors has provided over 150,000 military funeral services since the program's inception in 1999
- On average, since 2015, Missouri's Military Funeral Honor's program has coordinated more than 75% of Missouri's deceased veterans funerals for all branches of service

Funeral Services by Team FY 17

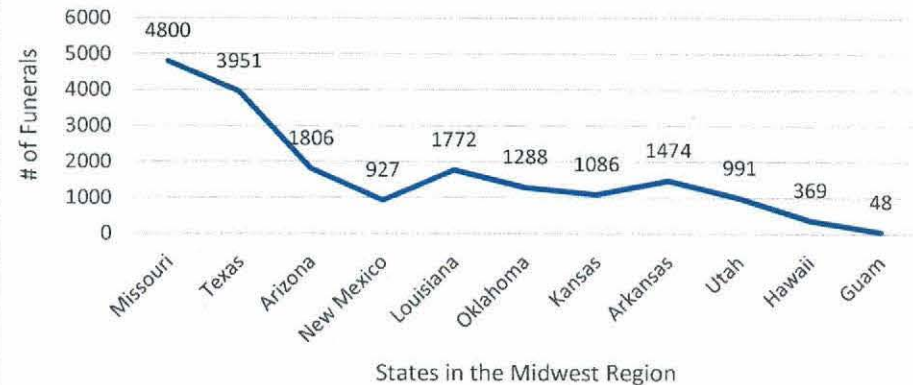


6d. Provide a measure(s) of the program's efficiency.

Missouri leads the Midwest Region in Funerals Provided and cost per funeral. All data derived is based on federal FY because the existing state database is corrupt.

FY 17 Missouri Funeral Honors Provided vs. Midwest Region Funeral Honors Provided

(#s provided herein are based on Federal FY17)



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 GUARD TRUST FUND | | | | | | | | |
| Military Honors NDI - 1812306 | | | | | | | | |
| MILTRY FUNERAL HONORS TEAM MBR | 0 | 0.00 | 0 | 0.00 | 40,226 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 40,226 | 1.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$40,226 | 1.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$40,226 | 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: 30 **OF** 33

| | |
|--|-----------------------------------|
| Department of Public Safety | Budget Unit <u>8122070</u> |
| Division: Office of the Adjutant General | |
| DI Name: USS Missouri M & R DI#1812308 | HB Section <u>8.245</u> |

1. AMOUNT OF REQUEST

| FY 2020 Budget Request | | | | |
|---|------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| FY 2020 Governor's Recommendation | | | | |
|---|---------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 250,000 | 0 | 0 | 250,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 250,000 | 0 | 0 | 250,000 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" 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 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.

Maintenance and repairs to the USS Missouri stationed at Pearl Harbor.

RANK: 30 OF 33

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.)

| 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 | | | |
| | | | | | | | 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> | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</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>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> | |

NEW DECISION ITEM

RANK: 30 OF 33

| Department of Public Safety | | Budget Unit <u>8122070</u> | | | | | | | | |
|---|--------------------------|-----------------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Division: Office of the Adjutant General | | | | | | | | | | |
| DI Name: USS Missouri M & R | DI#1812308 | HB Section <u>8.245</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> | |
| | | | | | | | 0 | | | |
| | | | | | | | 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 | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | |

NEW DECISION ITEM

RANK: 30 **OF** 33

| | | |
|---|-------------------|-----------------------------------|
| Department of Public Safety | | Budget Unit <u>8122070</u> |
| Division: Office of the Adjutant General | | |
| DI Name: USS Missouri M & R | DI#1812308 | HB Section <u>8.245</u> |

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. | 6b. Provide a measure(s) of the program's quality. |
| 6c. Provide a measure(s) of the program's impact. | 6d. Provide a measure(s) of the program's efficiency. |

NEW DECISION ITEM

RANK: 30 **OF** 33

| | | | |
|---|-------------------|--------------------|----------------|
| Department of Public Safety | | Budget Unit | <u>8122070</u> |
| Division: Office of the Adjutant General | | | |
| DI Name: USS Missouri M & R | DI#1812308 | HB Section | <u>8.245</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| USS MISSOURI M&R | | | | | | | | |
| USS Missouri M&R - 1812308 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 |

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lm_disummary

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| USS MISSOURI M&R | | | | | | | | |
| USS Missouri M&R - 1812308 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$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 of Public Safety | Budget Unit <u>85432C</u> |
| Division: Office of the Adjutant General | |
| Core: Veterans Recognition | HB Section <u>8.250</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 | 96,308 | 96,308 | | PS | 0 | 0 | 96,308 | 96,308 | |
| EE | 0 | 0 | 536,732 | 536,732 | | EE | 0 | 0 | 536,732 | 536,732 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 633,040 | 633,040 | | Total | 0 | 0 | 633,040 | 633,040 | |
| FTE | 0.00 | 0.00 | 3.00 | 3.00 | | FTE | 0.00 | 0.00 | 3.00 | 3.00 | |
| Est. Fringe | 0 | 0 | 67,181 | 67,181 | | Est. Fringe | 0 | 0 | 67,181 | 67,181 | |
| 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: | Veterans Commission Capital Improvement Trust Fund # 0304 | | | | | Other Funds: | | | | | |

2. CORE DESCRIPTION

This law authorized by RSMo 42.170-42.222, recognizes WWII veterans, Korean Conflict veterans, and Vietnam War veterans for their patriotic military service to our State and Nation. Entitles every Missouri WWII veteran (military service between December 7, 1941 and December 21, 1946), Korean Conflict veterans (Military service between June 27, 1950 and January 31, 1955) and Vietnam veterans (Military service between February 28, 1961 and May 7, 1975) that were honorably discharged or were in honorable status at the time of his or her death or a Missouri resident to receive a medallion, medal, and a certificate of appreciation. Any Missouri veteran's spouse or the eldest living survivor of a deceased veteran who meets qualifications for war recognition may apply for a medallion, medal and a certificate. To be eligible for the award in prior years, the veterans must have been a legal resident of Missouri or a legal resident of this state at the time he or she entered or was discharged from military service.

SB 600 (2014) broadened eligibility to Missouri National Guard veterans regardless of residency. This act created two new medallion programs, "Operation Iraqi Freedom and Operation New Dawn" (military service between March 19, 2003, and December 15, 2011) and the "Operation Desert Shield and Operation Desert Storm" (military service between August 7, 1990, and June 7, 1991) which authorizes the issuance of a military medallion, medal and certificate of appreciation to any veteran who served

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

Missouri Veterans Recognition Program

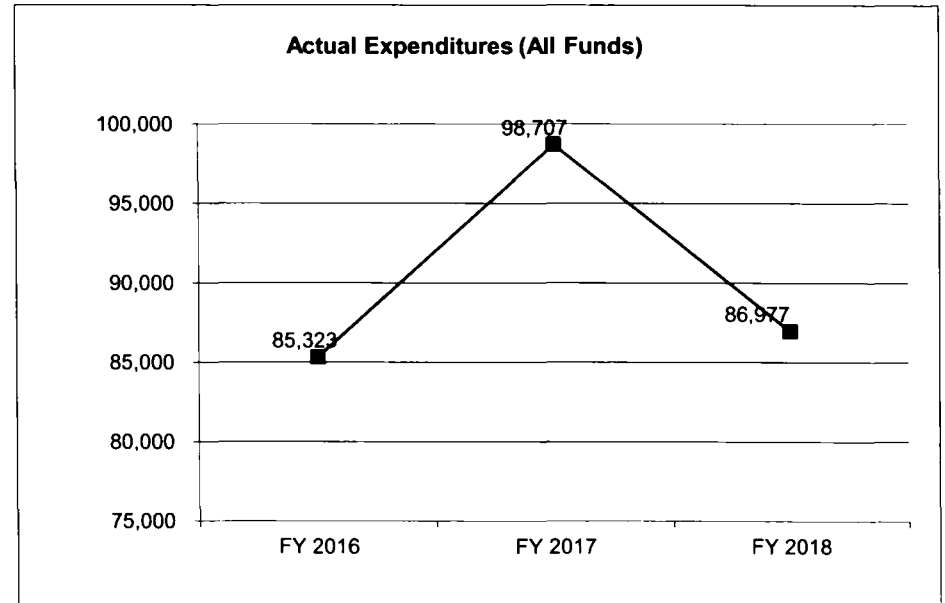
CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: Veterans Recognition

Budget Unit 85432C
HB Section 8.250

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 230,122 | 631,990 | 631,990 | 633,040 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 230,122 | 631,990 | 631,990 | N/A |
| Actual Expenditures (All Funds) | 85,323 | 98,707 | 86,977 | N/A |
| Unexpended (All Funds) | 144,799 | 533,283 | 545,013 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 144,799 | 533,283 | 545,013 | N/A |



*Restricted amount is as of 20 August 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:

CORE RECONCILIATION

STATE**VETS RECOGNITION PROGRAM**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 3.00 | 0 | 0 | 96,308 | 96,308 | |
| | EE | 0.00 | 0 | 0 | 536,732 | 536,732 | |
| | Total | 3.00 | 0 | 0 | 633,040 | 633,040 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 3.00 | 0 | 0 | 96,308 | 96,308 | |
| | EE | 0.00 | 0 | 0 | 536,732 | 536,732 | |
| | Total | 3.00 | 0 | 0 | 633,040 | 633,040 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 3.00 | 0 | 0 | 96,308 | 96,308 | |
| | EE | 0.00 | 0 | 0 | 536,732 | 536,732 | |
| | Total | 3.00 | 0 | 0 | 633,040 | 633,040 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETS RECOGNITION PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 81,780 | 2.00 | 96,308 | 3.00 | 96,308 | 3.00 | 96,308 | 3.00 |
| TOTAL - PS | 81,780 | 2.00 | 96,308 | 3.00 | 96,308 | 3.00 | 96,308 | 3.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 5,197 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 |
| TOTAL - EE | 5,197 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 |
| TOTAL | 86,977 | 2.00 | 633,040 | 3.00 | 633,040 | 3.00 | 633,040 | 3.00 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,460 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,460 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,460 | 0.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 78 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 78 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 78 | 0.00 |
| GRAND TOTAL | \$86,977 | 2.00 | \$633,040 | 3.00 | \$634,090 | 3.00 | \$635,628 | 3.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| VETS RECOGNITION PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 13,832 | 1.00 | 13,832 | 1.00 | 13,832 | 1.00 |
| EXECUTIVE I | 39,000 | 1.00 | 39,347 | 1.00 | 39,347 | 1.00 | 39,347 | 1.00 |
| PLANNER II | 42,780 | 1.00 | 43,129 | 1.00 | 43,129 | 1.00 | 43,129 | 1.00 |
| TOTAL - PS | 81,780 | 2.00 | 96,308 | 3.00 | 96,308 | 3.00 | 96,308 | 3.00 |
| SUPPLIES | 1,383 | 0.00 | 453,000 | 0.00 | 453,000 | 0.00 | 453,000 | 0.00 |
| COMMUNICATION SERV & SUPP | 92 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| PROFESSIONAL SERVICES | 1,693 | 0.00 | 48,732 | 0.00 | 48,732 | 0.00 | 48,732 | 0.00 |
| M&R SERVICES | 609 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 1,420 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - EE | 5,197 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 |
| GRAND TOTAL | \$86,977 | 2.00 | \$633,040 | 3.00 | \$633,040 | 3.00 | \$633,040 | 3.00 |
| 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 | \$86,977 | 2.00 | \$633,040 | 3.00 | \$633,040 | 3.00 | \$633,040 | 3.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.250

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

1a. What strategic priority does this program address?

Veterans Award and Recognition

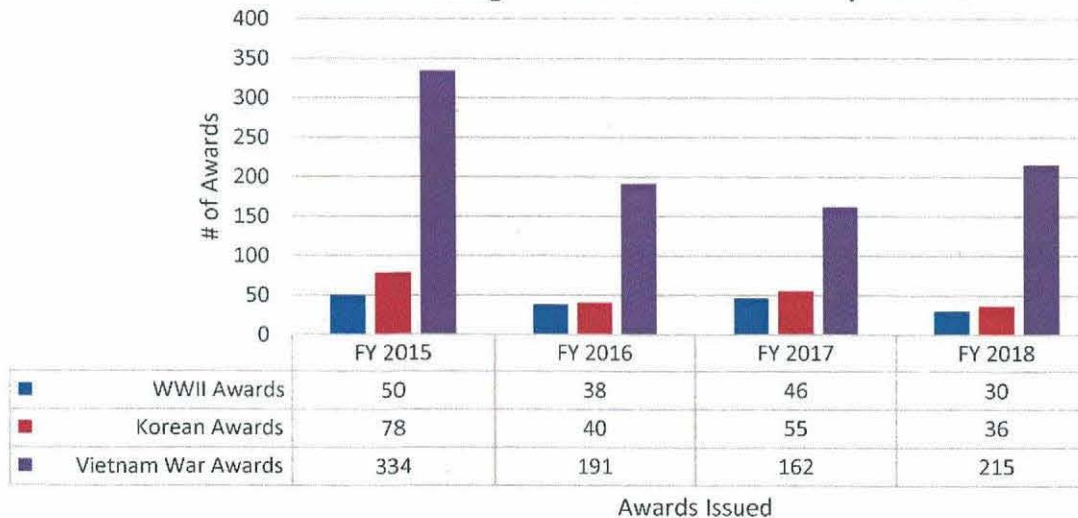
1b. What does this program do?

- The Missouri Veterans Recognition Program was created in 2006 and is funded from Veterans Commission Capitol Improvement Trust Fund
- This program administers a medallion, medal and certificate for the Vietnam and Korean Conflict, WWII, Jubilee of Liberty, Operations Iraqi Freedom and New Dawn, and Operation Desert Shield and Desert Storm

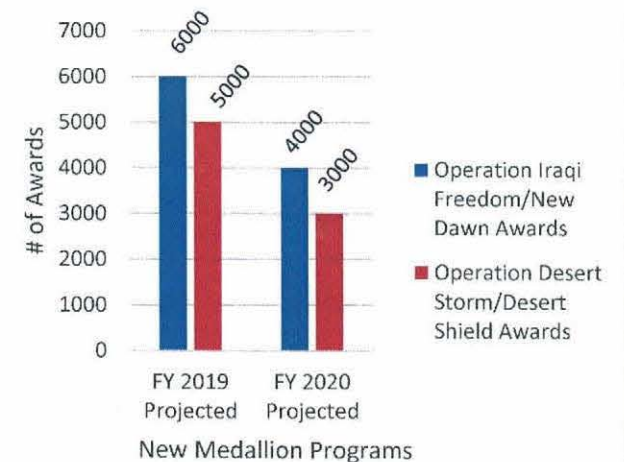
2a. Provide an activity measure(s) for the program.

The Veterans Recognition Office determines eligibility of applicants by use of the Secretary of State's digitized Soldiers War Records of World War I database. If unable to verify, the applicant will be required to provide proof (i.e. copies of military records, official documents, county records, obituaries, newspaper clippings, etc.).

Veterans Recognition Awards Issued by Conflict



New Program Projections for FY 19 and FY 20



PROGRAM DESCRIPTION

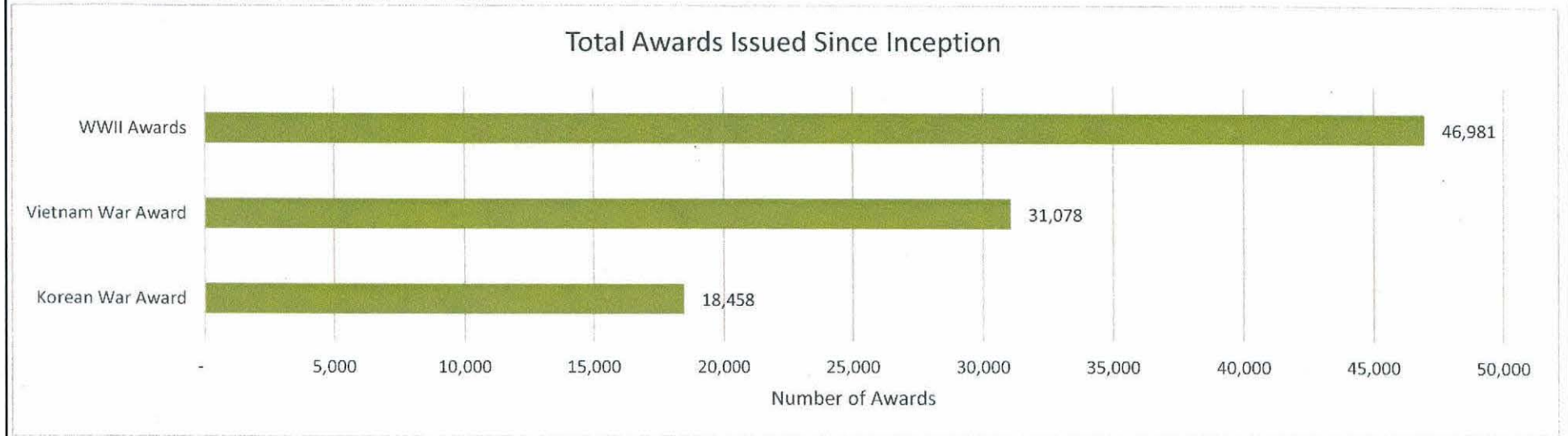
Department of Public Safety

HB Section(s): 8.250

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

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



VETERANS RECOGNITION PROGRAMS ESTABLISHED:

2000 Legislative Session - WWII Awards

2003 Legislative Session - Korean War Medallion

2006 Legislative session - Vietnam War Medallion

2014 Legislative Session - Operation Desert Storm/Desert Shield and Operation Iraqi Freedom/New Dawn

***Operation Desert Storm/Desert Shield and Operation Iraqi Freedom/New Dawn Medals are complete and will begin distribution early FY19**

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.250

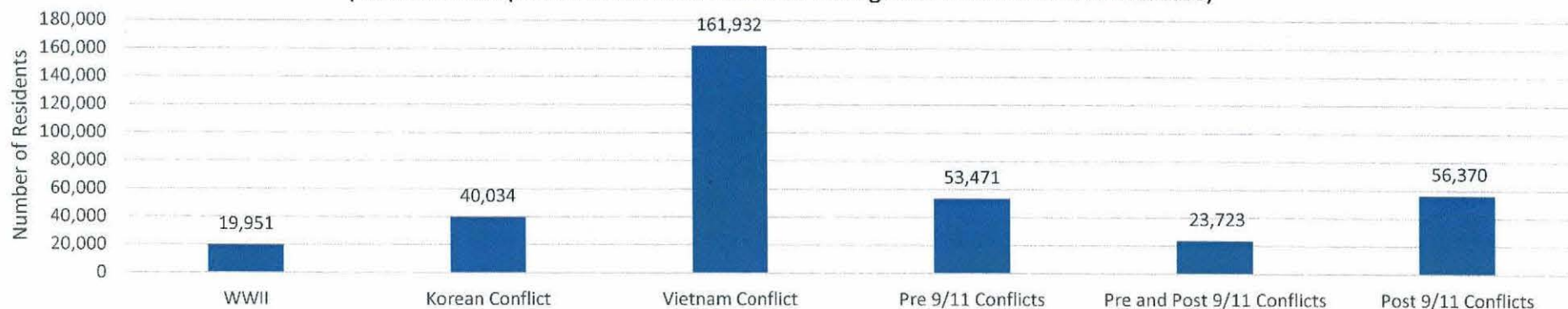
Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

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

Number of Missouri Residents by Conflict

(Residents data provided herein was obtained through the Veterans Census Database)



Who May Apply for these Awards?

1. Veterans
2. Spouses of Veterans
3. The eldest living survivor of veterans who meet the eligibility requirements for the award

How to apply for and Award?

1. Download, print and complete the application found at www.moguard.com
2. Mail or Fax the completed Application to the Veterans Recognition Program

PROGRAM DESCRIPTION

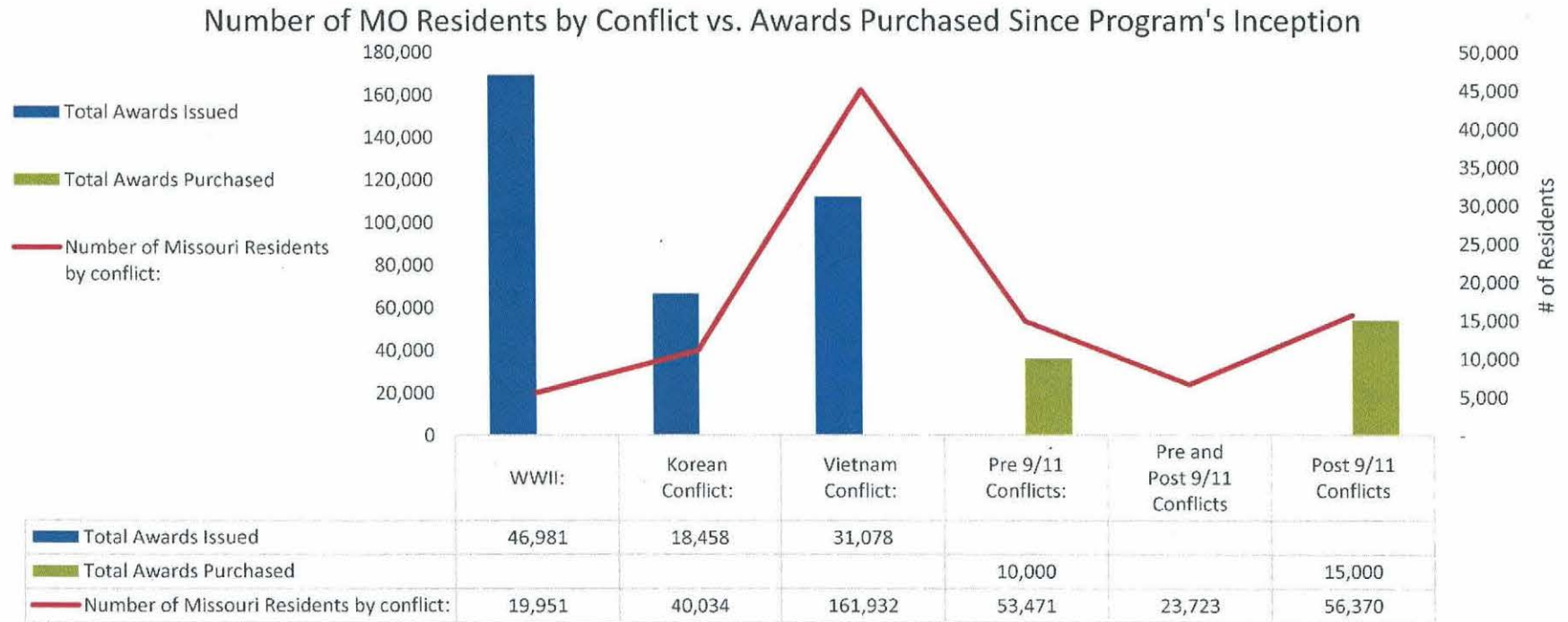
Department of Public Safety

HB Section(s): 8.250

Program Name: **Veterans Recognition**

Program is found in the following core budget(s): **Veterans Recognition**

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



--Pre 9/11 Veterans and Pre and Post 9/11 Veterans could be eligible for the Operation Desert Storm/Desert Shield Awards

--Post 9/11 Veterans and Pre and Post 9/11 Veterans could be eligible for the Operation Iraqi Freedom/New Dawn Awards

PROGRAM DESCRIPTION

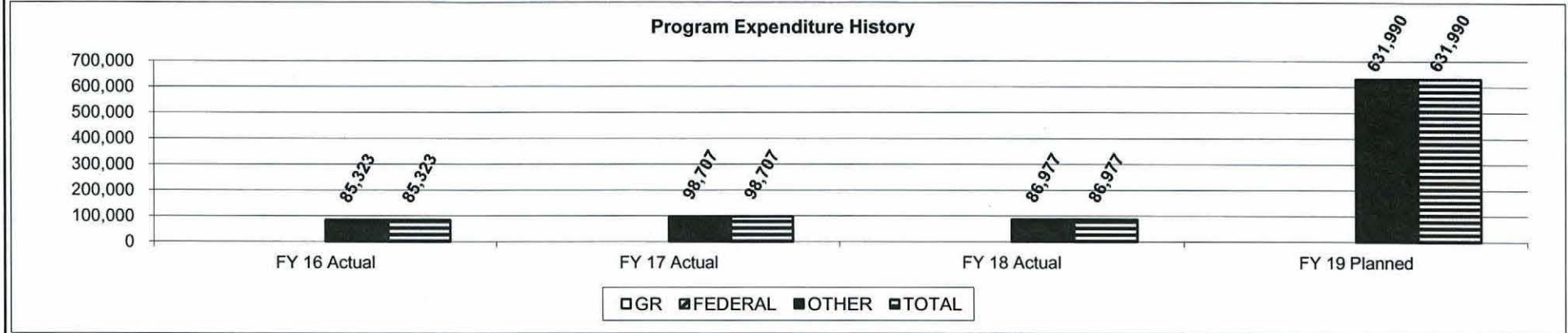
Department of Public Safety

HB Section(s): 8.250

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

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?

Veterans Commission Capital Improvements Trust Fund

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

RSMo 41.170-42.222

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

No federal matching requirements

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

No federal mandate

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 | |
| VETS RECOGNITION TRF | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| KOREAN CONFLICT VETERANS' REC | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$95 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| VETS RECOGNITION TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$95 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$95 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85420C</u> |
| Division: Office of the Adjutant General | |
| Core: A G Field Support | HB Section <u>8.255</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 | 720,194 | 103,165 | 0 | 823,359 | | PS | 720,194 | 103,165 | 0 | 823,359 | |
| EE | 1,741,217 | 98,417 | 0 | 1,839,634 | | EE | 1,741,217 | 98,417 | 0 | 1,839,634 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 2,461,411 | 201,582 | 0 | 2,662,993 | | Total | 2,461,411 | 201,582 | 0 | 2,662,993 | |
| FTE | 36.72 | 3.65 | 0.00 | 40.37 | | FTE | 36.72 | 3.65 | 0.00 | 40.37 | |
| Est. Fringe | 682,556 | 77,468 | 0 | 760,024 | | Est. Fringe | 682,556 | 77,468 | 0 | 760,024 | |
| 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 OTAG/MONG Field Support Program supports the operations and maintenance of the Missouri National Guard readiness centers and associated grounds. The MONG operates 59 readiness centers in 54 locations; the average age of these facilities is in excess of 43 years with 56% being over 40 years of age. These military facilities are state-owned and require recurring funding to support readiness center operations, utilities, building, grounds maintenance and custodial requirements. Adequate Field Support program funding is critical to ensure members of the Missouri National Guard have adequate facilities to conduct daily operations, training, store, and maintain associated military equipment. These facilities are also utilized during state emergency duty as operational staging areas, warming shelters, and distribution points for local communities. The facilities are also utilized by the Highway Patrol as driver testing sites. Failure to provide adequate operational support will ultimately result in a loss of federal funding and resources.

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

Army National Guard Readiness Operations

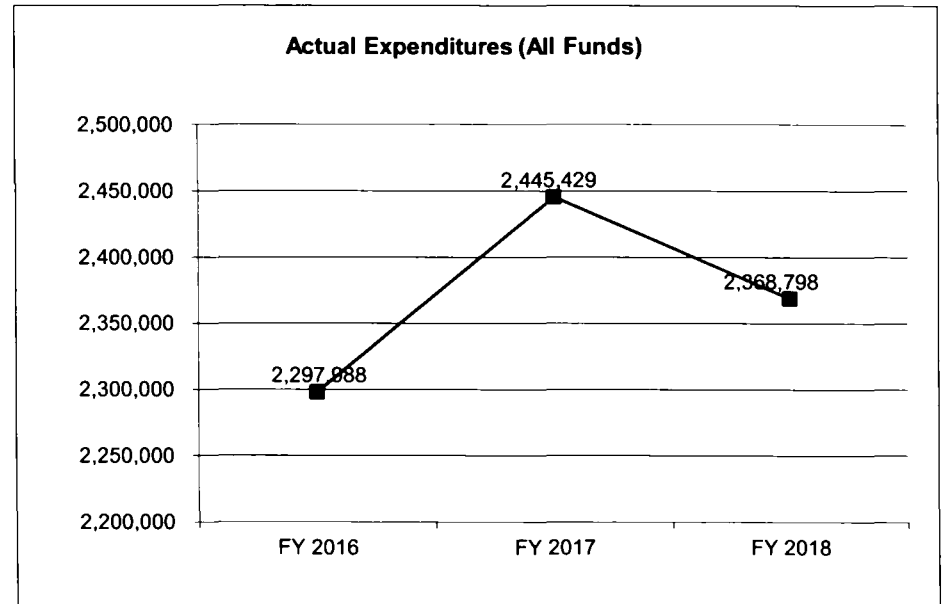
CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: A G Field Support

Budget Unit 85420C
HB Section 8.255

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,495,881 | 2,650,786 | 2,650,786 | 2,662,993 |
| Less Reverted (All Funds) | (68,928) | (73,515) | (73,515) | N/A |
| Less Restricted (All Funds)* | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,426,953 | 2,577,271 | 2,577,271 | N/A |
| Actual Expenditures (All Funds) | 2,297,988 | 2,445,429 | 2,368,798 | N/A |
| Unexpended (All Funds) | 128,965 | 131,842 | 208,473 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 69,587 | 74,064 | 81,684 | N/A |
| Federal | 128,306 | 131,293 | 200,304 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of 20 August 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:

CORE RECONCILIATION

STATE**A G FIELD SUPPORT**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|------------------|----------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 40.37 | 720,194 | 103,165 | 0 | 823,359 | |
| | EE | 0.00 | 1,741,217 | 98,417 | 0 | 1,839,634 | |
| | Total | 40.37 | 2,461,411 | 201,582 | 0 | 2,662,993 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 40.37 | 720,194 | 103,165 | 0 | 823,359 | |
| | EE | 0.00 | 1,741,217 | 98,417 | 0 | 1,839,634 | |
| | Total | 40.37 | 2,461,411 | 201,582 | 0 | 2,662,993 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 40.37 | 720,194 | 103,165 | 0 | 823,359 | |
| | EE | 0.00 | 1,741,217 | 98,417 | 0 | 1,839,634 | |
| | Total | 40.37 | 2,461,411 | 201,582 | 0 | 2,662,993 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 687,180 | 30.53 | 720,194 | 36.72 | 720,194 | 36.72 | 720,194 | 36.72 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 103,165 | 3.65 | 103,165 | 3.65 | 103,165 | 3.65 |
| TOTAL - PS | 687,180 | 30.53 | 823,359 | 40.37 | 823,359 | 40.37 | 823,359 | 40.37 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 1,681,618 | 0.00 | 1,741,217 | 0.00 | 1,741,217 | 0.00 | 1,741,217 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 98,417 | 0.00 | 98,417 | 0.00 | 98,417 | 0.00 |
| TOTAL - EE | 1,681,618 | 0.00 | 1,839,634 | 0.00 | 1,839,634 | 0.00 | 1,839,634 | 0.00 |
| TOTAL | 2,368,798 | 30.53 | 2,662,993 | 40.37 | 2,662,993 | 40.37 | 2,662,993 | 40.37 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,929 | 0.00 | 10,929 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 1,278 | 0.00 | 1,278 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 12,207 | 0.00 | 12,207 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 12,207 | 0.00 | 12,207 | 0.00 |
| FIELD SUPPORT NDI (ARMORY) - 1812303 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 85,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 85,000 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 335,000 | 0.00 | 0 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,967 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 | |
| A G FIELD SUPPORT | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,567 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,534 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,534 | 0.00 | |
| CBIZ - 0000018 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369 | 0.00 | |
| GRAND TOTAL | \$2,368,798 | 30.53 | \$2,662,993 | 40.37 | \$3,010,200 | 40.37 | \$2,688,103 | 40.37 | |

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FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 85420C BUDGET UNIT NAME: Adjutant General Field Support HOUSE BILL SECTION: 8.255 | DEPARTMENT: Department of Public Safety DIVISION: Office of the Adjutant General |
| 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 | |
| 1% PS 'and/or' E/E flexibility between GR appropriations. Flexibility allows managers to manage resources and allows funding to be used to support unfunded requirements for the current year. PS funding available for flex are as a result of the lag in hiring positions that have been vacated by current incumbent. | |
| 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 |
| Flexibility not approved for FY 18 | Flexibility not approved for FY 19 |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| 1% (\$6K) PS and /or EE GR flexibility is requested for FY 2020. Flexibility will be applied as necessary to ensure mission and critical program activites are supported | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| Flexibility no approved for FY 18 | Flexibility not approved for FY 19 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 5,595 | 0.20 | 5,595 | 0.20 | 5,595 | 0.20 |
| OFFICE SERVICES ASST | 26,884 | 0.79 | 34,194 | 1.00 | 34,194 | 1.00 | 34,194 | 1.00 |
| STOREKEEPER I | 4,085 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SERVICES COOR | 13,558 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 9,530 | 0.75 | 9,530 | 0.75 | 9,530 | 0.75 |
| EXECUTIVE I | 18,607 | 0.52 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 38,568 | 1.75 | 39,443 | 2.50 | 39,443 | 2.50 | 39,443 | 2.50 |
| CUSTODIAL WORKER II | 27,028 | 1.12 | 75,461 | 2.73 | 75,461 | 2.73 | 75,461 | 2.73 |
| CUSTODIAL WORK SPV | 4,532 | 0.16 | 21,167 | 1.00 | 21,167 | 1.00 | 21,167 | 1.00 |
| HOUSEKEEPER I | 0 | 0.00 | 17,194 | 0.50 | 17,194 | 0.50 | 17,194 | 0.50 |
| HOUSEKEEPER II | 4,902 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC II | 32,704 | 0.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORER II | 0 | 0.00 | 18,148 | 0.75 | 18,148 | 0.75 | 18,148 | 0.75 |
| GROUNDSKEEPER I | 82,100 | 3.27 | 125,411 | 4.95 | 125,411 | 4.95 | 125,411 | 4.95 |
| MAINTENANCE WORKER II | 58,644 | 1.88 | 50,268 | 1.79 | 50,268 | 1.79 | 50,268 | 1.79 |
| BUILDING CONSTRUCTION WKR II | 20,376 | 0.62 | 36,056 | 1.00 | 36,056 | 1.00 | 36,056 | 1.00 |
| PHYSICAL PLANT SUPERVISOR I | 35,271 | 0.87 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 0 | 0.00 | 45,075 | 1.00 | 45,075 | 1.00 | 45,075 | 1.00 |
| JANITOR | 319,660 | 18.47 | 345,817 | 22.20 | 345,817 | 22.20 | 345,817 | 22.20 |
| MAINTENANCE WORKER | 261 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 687,180 | 30.53 | 823,359 | 40.37 | 823,359 | 40.37 | 823,359 | 40.37 |
| TRAVEL, IN-STATE | 0 | 0.00 | 2,735 | 0.00 | 2,735 | 0.00 | 2,735 | 0.00 |
| FUEL & UTILITIES | 1,201,192 | 0.00 | 1,312,756 | 0.00 | 1,312,756 | 0.00 | 1,312,756 | 0.00 |
| SUPPLIES | 110,195 | 0.00 | 121,250 | 0.00 | 121,250 | 0.00 | 121,250 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 |
| COMMUNICATION SERV & SUPP | 8 | 0.00 | 2,700 | 0.00 | 2,700 | 0.00 | 2,700 | 0.00 |
| PROFESSIONAL SERVICES | 5,162 | 0.00 | 11,800 | 0.00 | 11,800 | 0.00 | 11,800 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 175,747 | 0.00 | 213,603 | 0.00 | 213,603 | 0.00 | 213,603 | 0.00 |
| M&R SERVICES | 9,156 | 0.00 | 19,000 | 0.00 | 19,000 | 0.00 | 19,000 | 0.00 |
| COMPUTER EQUIPMENT | 45,226 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MOTORIZED EQUIPMENT | 41,844 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| OFFICE EQUIPMENT | 2,600 | 0.00 | 2,890 | 0.00 | 2,890 | 0.00 | 2,890 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 60,491 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 |
| PROPERTY & IMPROVEMENTS | 28,039 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 911 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,047 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TOTAL - EE | 1,681,618 | 0.00 | 1,839,634 | 0.00 | 1,839,634 | 0.00 | 1,839,634 | 0.00 |
| GRAND TOTAL | \$2,368,798 | 30.53 | \$2,662,993 | 40.37 | \$2,662,993 | 40.37 | \$2,662,993 | 40.37 |
| GENERAL REVENUE | \$2,368,798 | 30.53 | \$2,461,411 | 36.72 | \$2,461,411 | 36.72 | \$2,461,411 | 36.72 |
| FEDERAL FUNDS | \$0 | 0.00 | \$201,582 | 3.65 | \$201,582 | 3.65 | \$201,582 | 3.65 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Office of the Adjutant General

Program is found in the following core budget(s): National Guard Field Support

1a. What strategic priority does this program address?

Operations and Maintenance of Readiness Centers

1b. What does this program do?

-Supports the operation and maintenance of 59 readiness centers/armories in 54 communities across the State of Missouri

-Field core program funding provides cleaning supplies, facility maintenance, grounds keeping, trash service, janitorial services, and utilities for the Missouri National Guard readiness centers, maintenance facilities and training sites

-Authorized strength - Number of service members authorized by Congress to meet wartime/peacetime requirements

-Actual strength - Actual number of service members in the Missouri National Guard

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



- 1 **Maryville**
HHC, 1-129 FA Regt
Det 11 MO RAR Bn (RSP)
- 2 **Albany**
Btry A, 3-129 FA Regt
- 3 **Kirkville**
Det 1, 1-129 FA Regt
- 4 **Trenton**
SAR Trans Co
- 5 **Chillicothe**
Btry B, 3-129 FA Regt
- 6 **St. Joseph**
Det 1 MO RAR Bn (RSP)
Det 5, Co A, 3-129 FA Regt
Co B, 3-129 FA Regt
Co C, 3-129 FA Regt
- 7 **Macon**
1-129 FA Regt
Det 8 MO RAR Bn (RSP)
- 8 **Hannibal**
2175 MP Co
- 9 **Moberly**
Det 1, 2175 MP Co
- 10 **Richmond**
1125 FA Co
- 11 **Lexington**
HHC, 313 BSB
FB Infantry Detachment Det 1, HSC
- 12 **Mexico**
Det 1, 3175 MP Co
- 13 **Marshall**
1125 FSC
- 14 **Independence**
Btry D, 1-129 FA Regt
- 15 **Kansas City**
1-129 FA Co
Det 2 MO RAR Bn (RSP)
1-129 Signal Company
HHC, 1-129 FA Regt
110 Maneuver Enhancement Bn

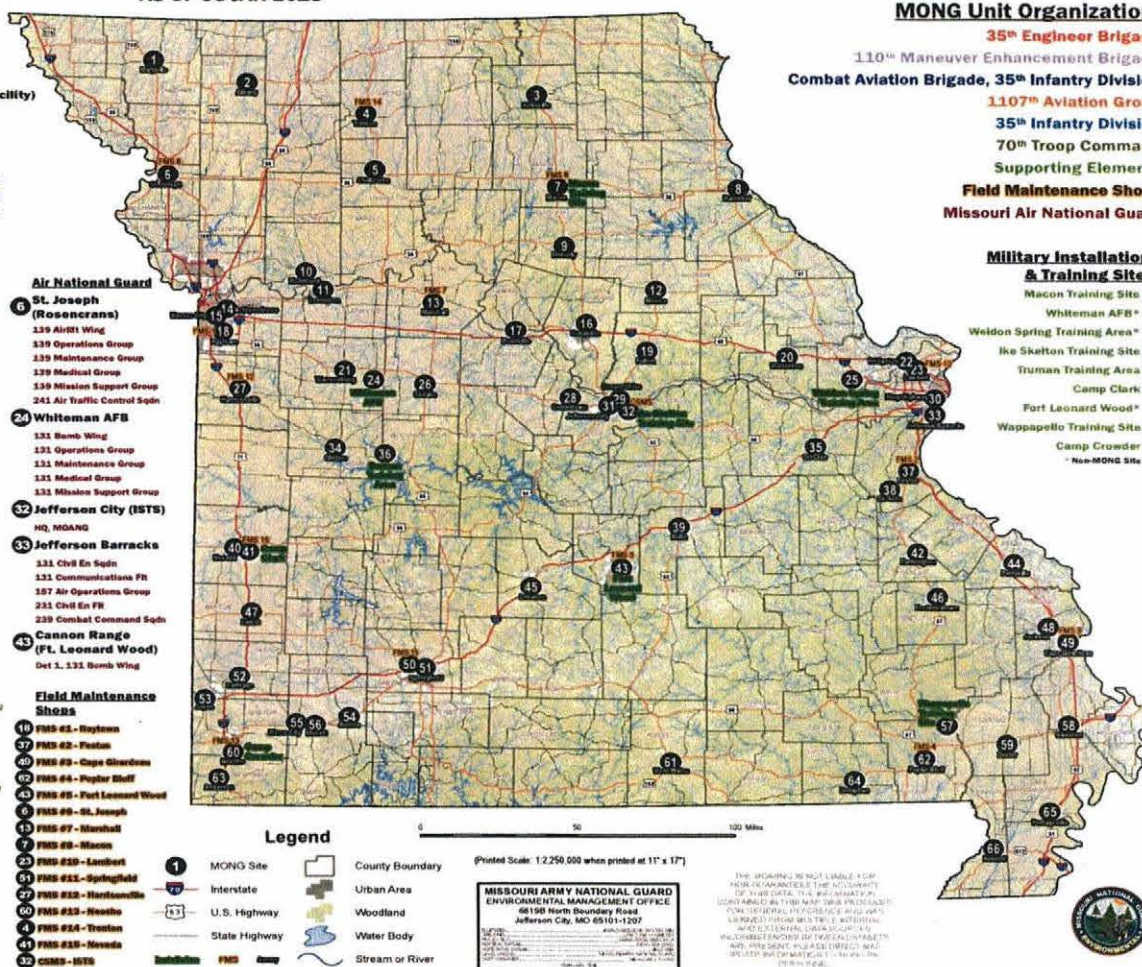
- 16 **Columbia**
Det 1, 1231 Trans Co
175 Military Police Battalion
- 17 **Boonville**
Co A, 1-138 In Regt
- 18 **Fulton**
Co B, 1-138 In Regt
- 19 **Warrenton**
3175 MP Co
- 20 **Warrensburg**
Det 3, Co B, 935 ASB
Co C, 935 ASB
- 21 **Bridgeton (LIA)**
Co B, 1-138 In Regt
1-138 Trans Co
- 22 **Lambert**
1038 Main Co
3175 Green Co
- 23 **Whiteman AFB**
Det 1, Co D, 1/285 Av Regt
Det 1, Co E, 1/285 Av Regt
Co A, 1/285 Av Regt
Det 3, Co E, 1/135 Av Regt
Co C, 1/135 Av Regt
HHC, 1/135 Av Regt
- 24 **Sedalia**
Combat Aviation Bde, 38 ID
3175 MP Co
- 25 **Harrisonville**
Det 2, Co C, 2/245 Av Regt
Det 40, 05AC
7 Civil Support Team
- 26 **Jefferson City (CFF)**
Det 1, HHC, 1/104 Av Regt
Co B, 1/104 Av Regt
1-104 FSC
935 Combat Support Spt Bn
MO Recruiting & Retention Bn
Det 6 MO RAR Bn (RSP)
- 27 **Jefferson City (ISTS)**
Missouri Medical Det - TMC3
Counter Bn
70 Public Affairs Det
HHC, 1790 (Army)
135 Military History Det
429 JAG Det
929 JAG Det
JFMO (Joint)
229 Multifunctional Med Bn
935 Forward Engineer Spt Tm

- 28 **Jefferson Barracks**
Det 2, Co B, 1-138 In Regt
Co C, 1-138 In Regt
Det 1, 204 ASMC
Det 2, 204 ASMC
Det 1, 1175 MP Co
1138 Trans Co
70 Troop Command
379 Cyber Prot Tm
Missouri Medical Det - TMC3
- 29 **Clinton**
Det 3 MO RAR Bn (RSP)
Co E, 1/135 Av Regt
Det 2, Co E, 1/285 Av Regt
- 30 **St. Clair**
1175 MP Co
- 31 **Festus**
220 FA Co
Det 7 MO RAR Bn (RSP)
- 32 **De Soto**
735 Field Service Company
- 33 **Rolla**
Det 1, 735 Field Service Co
Det 1, 1134 MP Co
315 FA Co
- 34 **Nevada**
Co A, 935 ASB
- 35 **Farmington**
1138 FA Co
- 36 **Ft. Leonard Wood**
45 Engineer Bn
2 Bn, 140 Regt (RTT)
140 Regiment - MO-RTT
1 Bn (En), Tng Bn
Regional Tng Spt-Maint
Co C, 1/104 Av Regt
Det 1, HHC, 1/104 Av Regt
Det 1, Co D, 1/104 Av Regt
Det 1, Co E, 1/104 Av Regt
- 37 **Perryville**
Det 1, Co G, 1-138 In Regt
180 FA Co
- 38 **Lebanon**
1136 MP Co
- 39 **Fredericktown**
220 Transportation Bn
- 40 **Lamar**
MCP-OD 38 ID
- 41 **Jackson**
Det 1, 1137 MP Co

- 42 **Cape Girardeau**
FSC, 1140 FA Bn
HHC, 1140 FA Bn
Det 6 MO RAR Bn (RSP)
Det 10 MO RAR Bn (RSP)
- 43 **Springfield (Flight Facility)**
1107 Av Group
HHC, 1107 Av Group
Co A, 1107 Av Group
Co B, 1107 Av Group
Det 2, Co G, 2/149 MEDEVAC
Det 6, Co D, 2/149 MEDEVAC
Det 6, Co E, 2/149 MEDEVAC
- 44 **Springfield (Armory)**
Det 1, 176 FA Co
204 ASMC
HSC, 935 ASB
Det 1, 1138 MP Co
Det 4 MO RAR Bn (RSP)
135 Army Band
- 45 **Carthage**
204 FA Co
- 46 **Joplin**
FSC, 204 FA Bn
HHC, 204 FA Bn
Det 10 MO RAR Bn (RSP)
- 47 **Aurora**
Co A, 935 ASB
- 48 **Pierce City**
279 FA Co
- 49 **Monett**
Co D, 1-138 In Regt
1341 Trans Co
- 50 **Sikeston**
Det 2, 1221 Trans Co
- 51 **Dexter**
1221 Trans Co
- 52 **Neosho**
Missouri Medical Det - TMC2
- 53 **West Plains**
1138 MP Co
- 54 **Poplar Bluff**
Det 2, 1137 MP Co
- 55 **Portageville**
Det 1, 1221 Trans Co
- 56 **Kennett**
1137 MP Co

- 57 **Air National Guard**
8 **St. Joseph (Rosenkrantz)**
139 Airlift Wing
139 Operations Group
139 Maintenance Group
139 Medical Group
139 Mission Support Group
241 Air Traffic Control Sqn
- 9 **Whiteman AFB**
131 Bomb Wing
131 Operations Group
131 Maintenance Group
131 Medical Group
131 Mission Support Group
- 32 **Jefferson City (ISTS)**
HQ, MOANG
- 33 **Jefferson Barracks**
131 Civil En Sqn
131 Communications FR
187 Air Operations Group
231 Civil En FR
239 Combat Command Sqn
- 43 **Cannon Range (Ft. Leonard Wood)**
Det 1, 131 Bomb Wing
- 10 **Field Maintenance Shops**
10 **FMS #1 - Raytown**
11 **FMS #2 - Fulton**
12 **FMS #3 - Cape Girardeau**
13 **FMS #4 - Poplar Bluff**
14 **FMS #5 - Fort Leonard Wood**
15 **FMS #6 - St. Joseph**
16 **FMS #7 - Marshall**
17 **FMS #8 - Macon**
18 **FMS #9 - Lambert**
19 **FMS #10 - Springfield**
20 **FMS #11 - Hannibal**
21 **FMS #12 - Moberly**
22 **FMS #13 - Nevada**
23 **FMS #14 - Trenton**
24 **FMS #15 - Kennett**
25 **CHRS - ISTS**

UNCLASSIFIED
MISSOURI NATIONAL GUARD UNITS
AS OF 03 JAN 2018



MONG Unit Organization:
35th Engineer Brigade
110th Maneuver Enhancement Brigade
Combat Aviation Brigade, 35th Infantry Division
1107th Aviation Group
35th Infantry Division
70th Troop Command
Supporting Elements
Field Maintenance Shops
Missouri Air National Guard

Military Installations & Training Sites:
Macon Training Site
Whiteman AFB
Weldon Spring Training Area
Ike Skelton Training Site
Truman Training Area
Camp Clark
Fort Leonard Wood
Wappapello Training Site
Camp Crowder
* Non-MONG Site



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Office of the Adjutant General

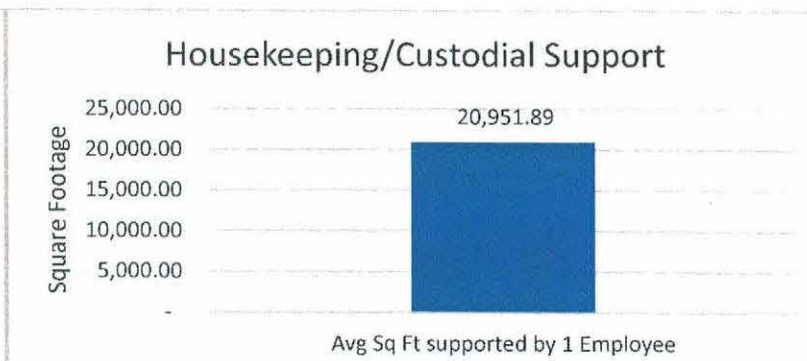
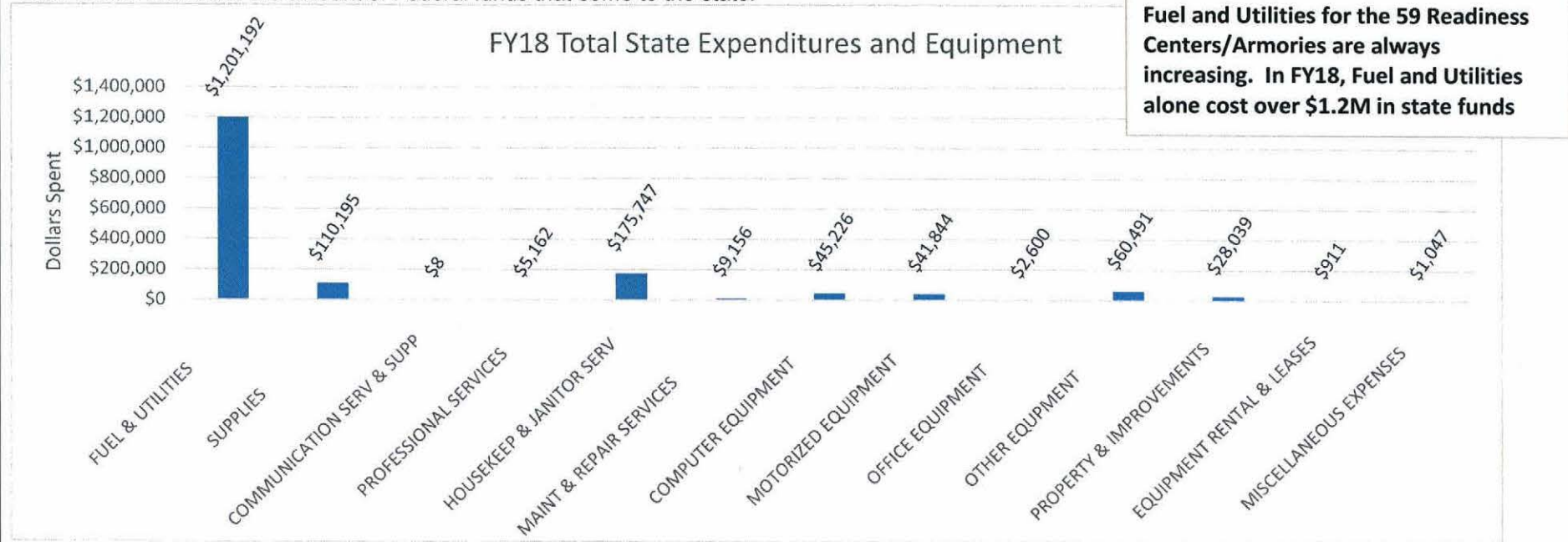
Program is found in the following core budget(s): National Guard Field Support

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

*The appearance and condition of the facilities are a direct reflection of this organization and State.

*Recruiting success has resulted in increased personnel and new units.

*Each soldier increases the amount of Federal funds that come to the state.



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Office of the Adjutant General

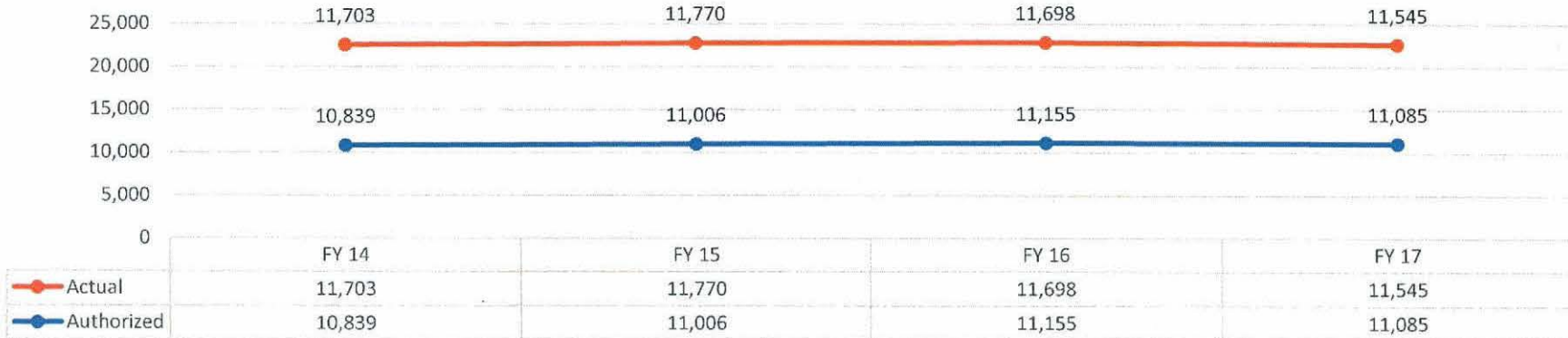
Program is found in the following core budget(s): National Guard Field Support

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

*The Missouri National Guard has maintained actual strength levels over authorizations; this is an excellent representation of how Missouri treats its Soldiers and Airmen.

* With no Field Support funding, the Missouri National Guard would be forced to close all 59 readiness centers/armories

Missouri National Guard Actual vs. Authorized Strength



- The STATE MISSION is to provide trained and disciplined forces for domestic emergencies or as otherwise required by state law under the authority of the governor. Since the September 11, 2001 terrorist attacks, the Missouri National Guard's role has expanded, with Guard members continually serving around the world and around the country.

- The FEDERAL MISSION is to maintain properly trained and equipped units for prompt mobilization for war, national emergency, or as otherwise directed by the president. Missouri National Guard members must always be ready for any mission from the President, including peacekeeping missions and overseas contingency operations.

PROGRAM DESCRIPTION

Department of Public Safety

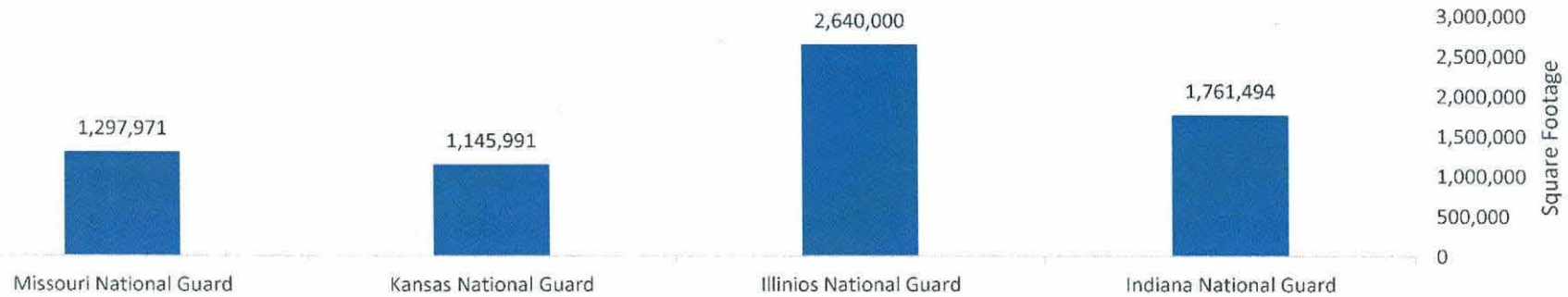
HB Section(s): 8.255

Program Name: Office of the Adjutant General

Program is found in the following core budget(s): National Guard Field Support

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

Missouri Readiness Center/Armory Total Square Footage Compared to Surrounding States



Missouri Readiness Centers/Armories and Cost Per Square Footage Compared to Surrounding States



PROGRAM DESCRIPTION

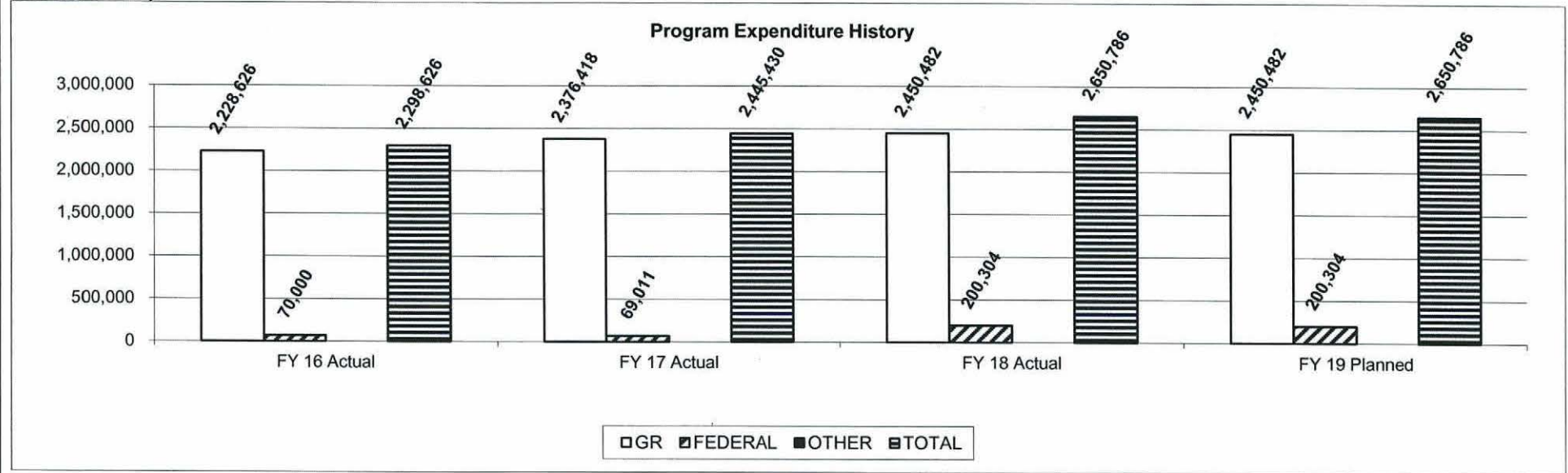
Department of Public Safety

HB Section(s): 8.255

Program Name: Office of the Adjutant General

Program is found in the following core budget(s): National Guard Field Support

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?

Receipts from Dining Facility Usage; Armory Rental Proceeds

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

The Office of the Adjutant General and the Missouri National Guard are organized under the State Constitution in accordance with directives promulgated by the federal military department, pursuant to RSMo. 41.010. Section 46 of Article III of the Missouri Constitution established the responsibility of the legislature to maintain an adequate militia. NGR 420-10 defines the responsibilities, organization, functions, and personnel for State Construction and Facilities Management Offices. It includes guidance for establishing facility maintenance and repair standards and policies for planning and executing facilities projects. The relationship between the National Guard Bureau (NGB) and the State Military Department is governed by the fact that all Army National Guard (ARNG) facilities are owned by, leased for, or licensed to the States. As a result all States, and not the Federal government, operate and maintain all ARNG facilities.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Office of the Adjutant General

Program is found in the following core budget(s): National Guard Field Support

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

No Federal Matching Requirements

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

NGR 420-10 defines the basis of operation for all ARNG real estate. States agree to maintain facilities to "required minimum standards" under the Master Cooperative Agreement.

NEW DECISION ITEM
RANK: 30 OF 33

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 85420C |
| Division: Office of the Adjutant General | |
| DI Name: NG Field Support DI# 1812302 | HB Section 8.255 |

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | |
|--------------|-------------------------------|----------------|--------------|----------------|----------|
| | GR | Federal | Other | Total | E |
| PS | 85,000 | 0 | 0 | 85,000 | |
| EE | 250,000 | 0 | 0 | 250,000 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 335,000 | 0 | 0 | 335,000 | |

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

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 25,900 | 0 | 0 | 25,900 |
|--------------------|--------|---|---|--------|

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

Other Funds:

| | FY 2020 Governor's Recommendation | | | | |
|--------------|--|----------------|--------------|--------------|----------|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | |

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

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

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

Other Funds:

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 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.

Currently, soldiers are performing tasks that the custodial/grounds personnel are not able to complete in the allotted hours. This affects soldier readiness, which has a trickle-down effect on the readiness of the entire MO National Guard. It has also had a negative effect on the physical structure because of the neglect over the past nine years.

NEW DECISION ITEM
RANK: 30 OF 33

| | | | | | |
|---|--|--------------------|--|--------------------|---------------|
| Department of Public Safety | | | | Budget Unit | <u>85420C</u> |
| Division: Office of the Adjutant General | | | | | |
| DI Name: NG Field Support | | DI# 1812302 | | HB Section | <u>8.255</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.)

Increase General Revenue PS funding for Part-time temporary custodial support at the 59 Readiness Centers across the state. The average MONG readiness center is 45 years old, approximately 24,000 square feet, and is located on 3-6 acres of land. Since 2009, the Missouri National Guard has a total net increase of 394,418 square feet. The part-time custodial personnel are responsible for cleaning the facilities and maintaining the grounds to include mowing and snow removal.

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 | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | E |
|-------------------------------|----------------|----|------------|----------|------------|----------|------------|----------------|------------|----------|---|
| | GR | | FTE | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | |
| | DOLLARS | | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | |
| 100 | 85,000 | | 0.0 | | | | | 85,000 | | | |
| | | | | | | | | 0 | 0.0 | | |
| Total PS | 85,000 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 85,000 | 0.0 | 0 | |
| | | | | | | | | 0 | | | |
| 190 | 25,000 | | | | | | | 25,000 | | | |
| 400 | 2,500 | | | | | | | 2,500 | | | |
| 420 | 10,000 | | | | | | | 10,000 | | | |
| 480 | 7,500 | | | | | | | 7,500 | | | |
| 180 | 150,000 | | | | | | | 150,000 | | | |
| 640 | 55,000 | | | | | | | 55,000 | | | |
| Total EE | 250,000 | | | 0 | | 0 | | 250,000 | | 0 | |
| Program Distributions | | | | | | | | 0 | | | |
| Total PSD | 0 | | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | | |
| Total TRF | 0 | | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 335,000 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 335,000 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 30 OF 33

| | | | | | | | | | | | |
|--|--|-------------|--|-------------|--|--------|--|--|--|--|--|
| Department of Public Safety | | | | Budget Unit | | 85420C | | | | | |
| Division: Office of the Adjutant General | | | | | | | | | | | |
| DI Name: NG Field Support | | DI# 1812302 | | HB Section | | 8.255 | | | | | |
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NEW DECISION ITEM
RANK: 30 OF 33

| | | |
|--|-------------|------------------|
| Department of Public Safety | Budget Unit | 85420C |
| Division: Office of the Adjutant General | | |
| DI Name: NG Field Support | DI# 1812302 | HB Section 8.255 |

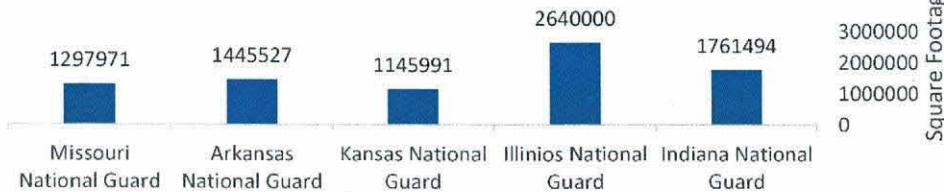
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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

-Supports the operation and maintenance of 59 readiness centers in 54 communities across the State of Missouri

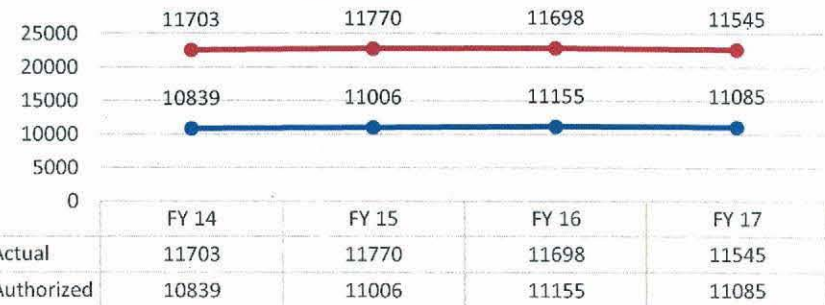
-Field core program funding provides cleaning supplies, facility maintenance, groundskeeping, trash service, janitorial services, and utilities for the Missouri National Guard readiness centers, maintenance facilities and training sites

Missouri Readiness Center/Armory Total Square Footage Compared to Surrounding States



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

Missouri National Guard Actual vs. Authorized Strength



Authorized strength - Number of servicemembers authorized by Congress to meet wartime/peacetime requirements
Actual strength - Actual number of servicemembers in the Missouri National Guard

NEW DECISION ITEM
RANK: 30 **OF** 33

Department of Public Safety
Division: Office of the Adjutant General
DI Name: NG Field Support **DI# 1812302**

Budget Unit 85420C
HB Section 8.255

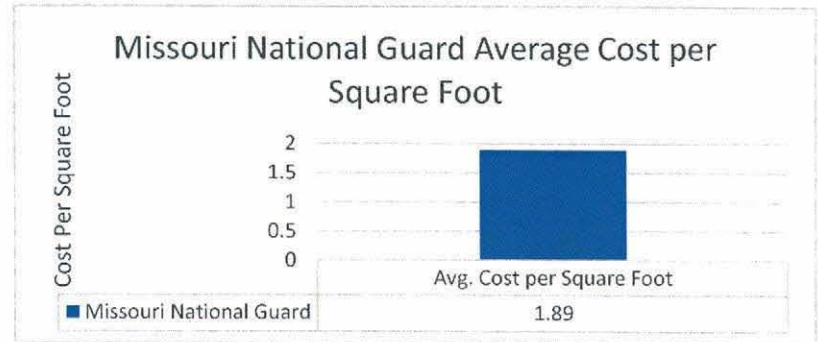
6c. Provide a measure(s) of the program's impact.

Fuel and Utilities for the 59 Readiness Centers/Armories are always increasing. In FY18, Fuel and Utilities alone cost over \$1.2M in state funds

Benefits:

1. Support in overall National Guard Readiness
2. No request for FTE authorization increase
3. No fringes necessary to support staffing
4. Opens up additional Federal matching dollars

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



NEW DECISION ITEM
RANK: 30 OF 33

| | | | |
|---|-------------|-------------|---------------|
| Department of Public Safety | | Budget Unit | <u>85420C</u> |
| Division: Office of the Adjutant General | | | |
| DI Name: NG Field Support | DI# 1812302 | HB Section | <u>8.255</u> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G FIELD SUPPORT | | | | | | | | |
| FIELD SUPPORT NDI (ARMORY) - 1812303 | | | | | | | | |
| CUSTODIAL WORKER I | 0 | 0.00 | 0 | 0.00 | 85,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 85,000 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$335,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$335,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|-------------------------------------|---------------------------|
| Department of Public Safety | Budget Unit 85430C |
| Division - Contract Services | |
| Core - Armory Rentals | HB Section 8.26 |

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 | | 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: Armory Rentals (0530)

Other Funds: Armory Rentals (0530)

2. CORE DESCRIPTION

Chapter 41.210 RSMo authorized the Adjutant General to rent MONG facilities and retain fees collected in the armory revolving fund. Monies collected are to be used to offset the additional operating costs incurred resulting from non-military use (armory rental). Rental monies can be expended up to the amount of fees collected and deposited in the state treasury.

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

CORE DECISION ITEM

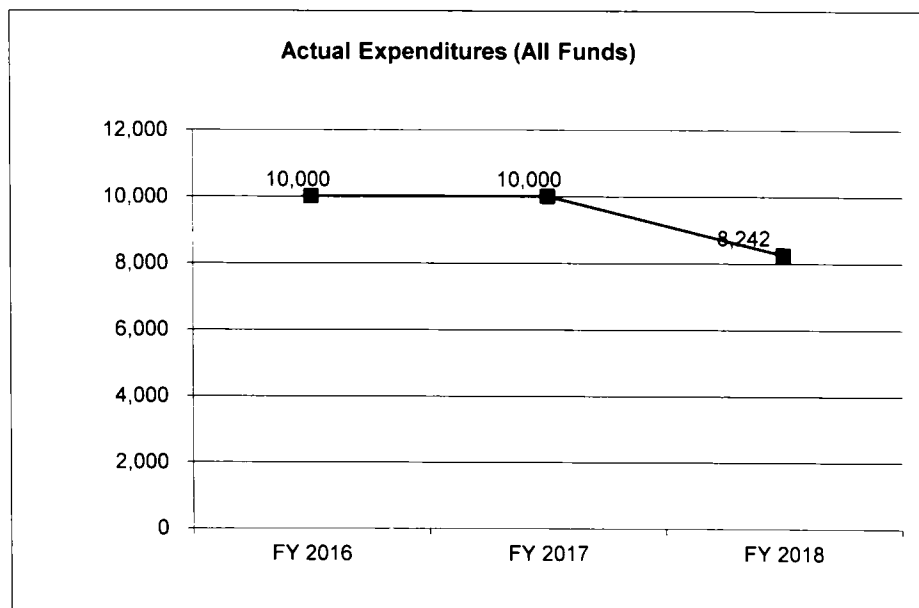
Department of Public Safety
Division - Contract Services
Core - Armory Rentals

Budget Unit 85430C

HB Section 8.26

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) | 10,000 | 10,000 | 8,242 | N/A |
| Unexpended (All Funds) | 15,000 | 15,000 | 16,758 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 15,000 | 15,000 | 16,758 | 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

STATE**A G ARMORY RENTALS**

5. CORE RECONCILIATION

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

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ARMORY RENTALS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ADJUTANT GENERAL REVOLVING | 8,242 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL - EE | 8,242 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL | 8,242 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$8,242 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G ARMORY RENTALS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 8,242 | 0.00 | 11,500 | 0.00 | 11,500 | 0.00 | 11,500 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 13,500 | 0.00 | 13,500 | 0.00 | 13,500 | 0.00 |
| TOTAL - EE | 8,242 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$8,242 | 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 | \$8,242 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): _____

Program Name: AG Armory Rentals

Program is found in the following core budget(s): AG Armory Rentals

1a. What strategic priority does this program address?

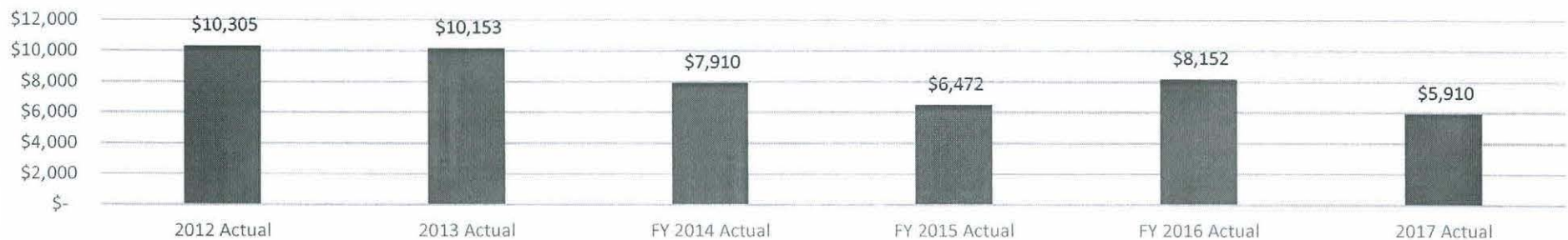
National Guard Armory Rentals

1b. What does this program do?

- Armories can be rented within the local community for nonmilitary usage
- Rental fees collected are a supplemental funding source for armory trash services, pest control, and janitorial expenses
- The armory rental program is used to support these operating expenses to help subsidize state monies appropriated to the Office of the Adjutant General to support Missouri Military Forces Programs.

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

Armory Rental Fees Collected



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

Work in progress

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

Work in progress

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): _____

Program Name: AG Armory Rentals

Program is found in the following core budget(s): AG Armory Rentals

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

Armory Expenses Compared to Armory Rental Income



| | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | 2017 Actual |
|-------------------------|----------------|----------------|----------------|-------------|
| ■ Total Armory Expenses | \$255,577 | \$222,430 | \$285,485 | \$282,830 |
| ■ Fees Collected | \$7,910 | \$6,472 | \$8,152 | \$5,910 |

■ Total Armory Expenses ■ Fees Collected

PROGRAM DESCRIPTION

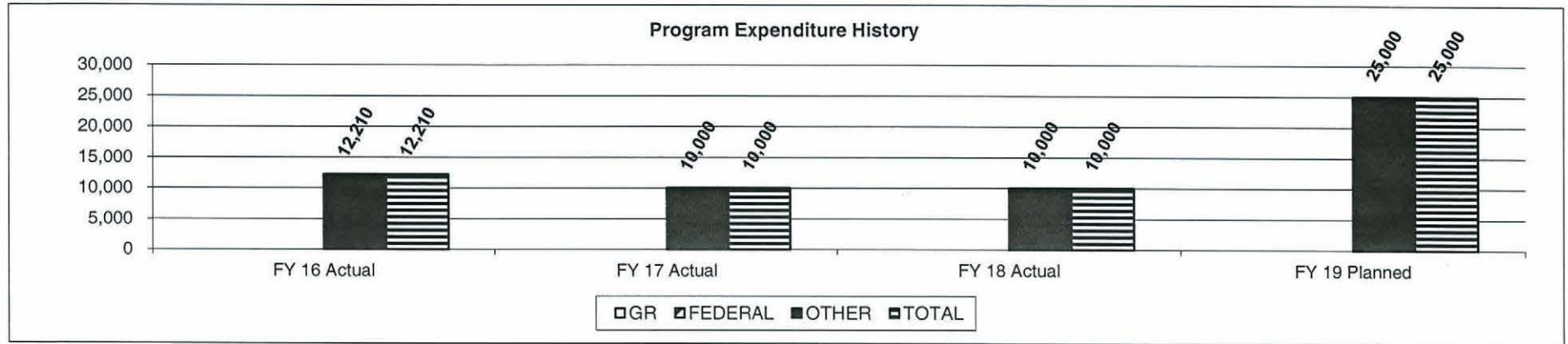
Department of Public Safety

HB Section(s): _____

Program Name: AG Armory Rentals

Program is found in the following core budget(s): AG Armory Rentals

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?

Rental fees charged for Armory Rentals

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

RSMo 41.210 authorizes the Adjutant General to rent National Guard armories to the public and utilize funds collected to support the Missouri National Guard armory operations.

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

No federal matching requirement

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

No federal mandate

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85434C</u> |
| Division: Office of the Adjutant General | |
| Core: Missouri Military Family Relief Fund | HB Section <u>8.275</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 | 10,000 | 10,000 | | EE | 0 | 0 | 10,000 | 10,000 | |
| PSD | 0 | 0 | 140,000 | 140,000 | | PSD | 0 | 0 | 140,000 | 140,000 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 150,000 | 150,000 | | Total | 0 | 0 | 150,000 | 150,000 | |
| | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Other Funds: Missouri Military Family Relief Fund #0719

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

Other Funds:

2. CORE DESCRIPTION

In 2005, HB 437 was signed into law creating the Missouri Military Family Relief Program. This legislation (RSMo 41.216-41.218) established the Missouri Military Family Relief Fund (#0719) which authorizes the Adjutant General to make grants and provide other financial assistance or services to families of persons who are members of the Missouri National Guard or Missouri Residents who are members of the Reserve Forces of the United States. Family Relief payments and services are based on financial need.

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

Missouri Military Family Relief Fund Program

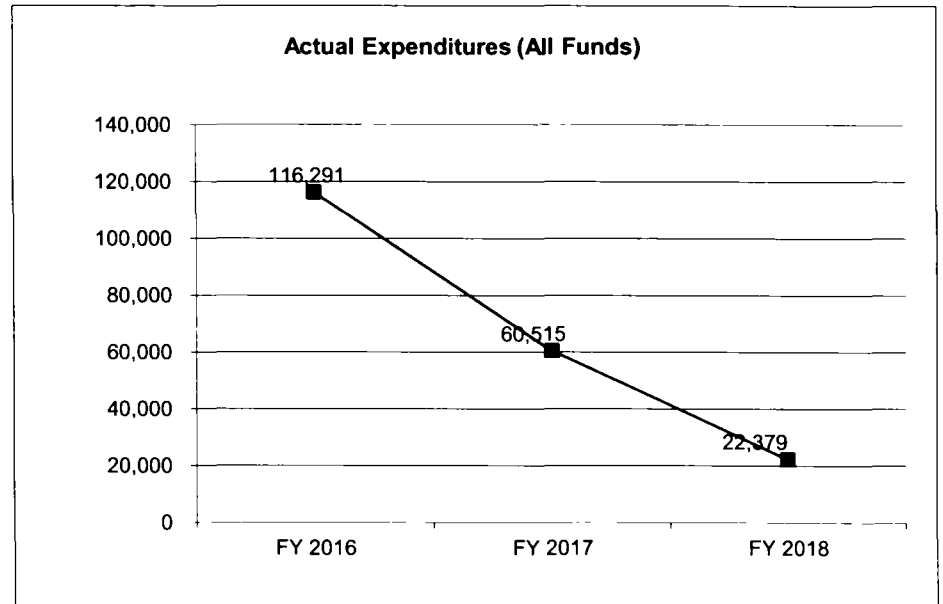
CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: Missouri Military Family Relief Fund

Budget Unit 85434C
HB Section 8.275

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Actual Expenditures (All Funds) | 116,291 | 60,515 | 22,379 | N/A |
| Unexpended (All Funds) | 33,709 | 89,485 | 127,621 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 33,709 | 89,485 | 127,621 | N/A |



*Restricted amount is as of 31 July 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:

CORE RECONCILIATION

STATE**MO MILITARY FAMILY RELIEF**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 MILITARY FAMILY RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MISSOURI MILITARY FAMILY RELIE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MISSOURI MILITARY FAMILY RELIE | 22,379 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 |
| TOTAL - PD | 22,379 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 |
| TOTAL | 22,379 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| GRAND TOTAL | \$22,379 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 MILITARY FAMILY RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 22,379 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 |
| TOTAL - PD | 22,379 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 |
| GRAND TOTAL | \$22,379 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 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 | \$22,379 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

1a. What strategic priority does this program address?

Military Family Emergency Support

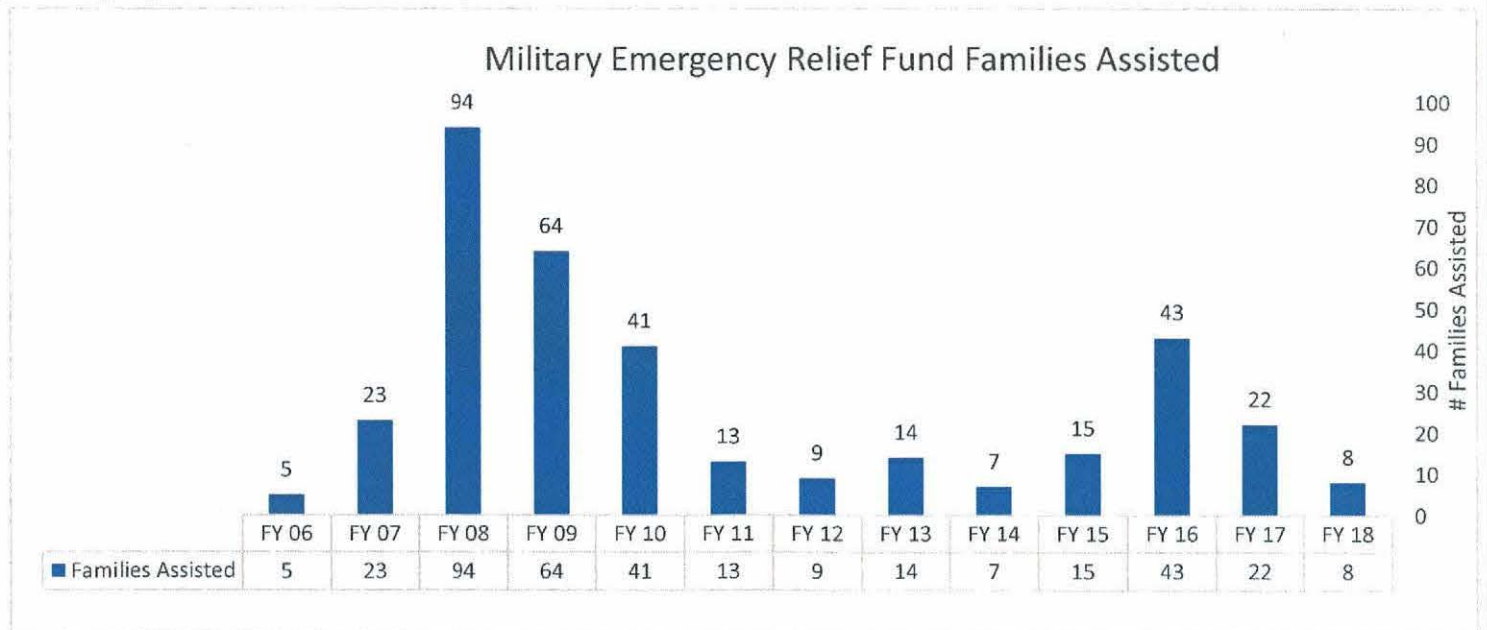
1b. What does this program do?

-Authorizes The Adjutant General to award grants to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States

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

*Available to support the emergency financial needs of nearly 12,000 National Guard members and their families and an undetermined number of Missouri Reservists and their families

*Grants and financial assistance are available to all qualifying members of the Missouri National Guard or Missouri residents who are members of the reserves of the Armed Forces of the United States



PROGRAM DESCRIPTION

Department of Public Safety

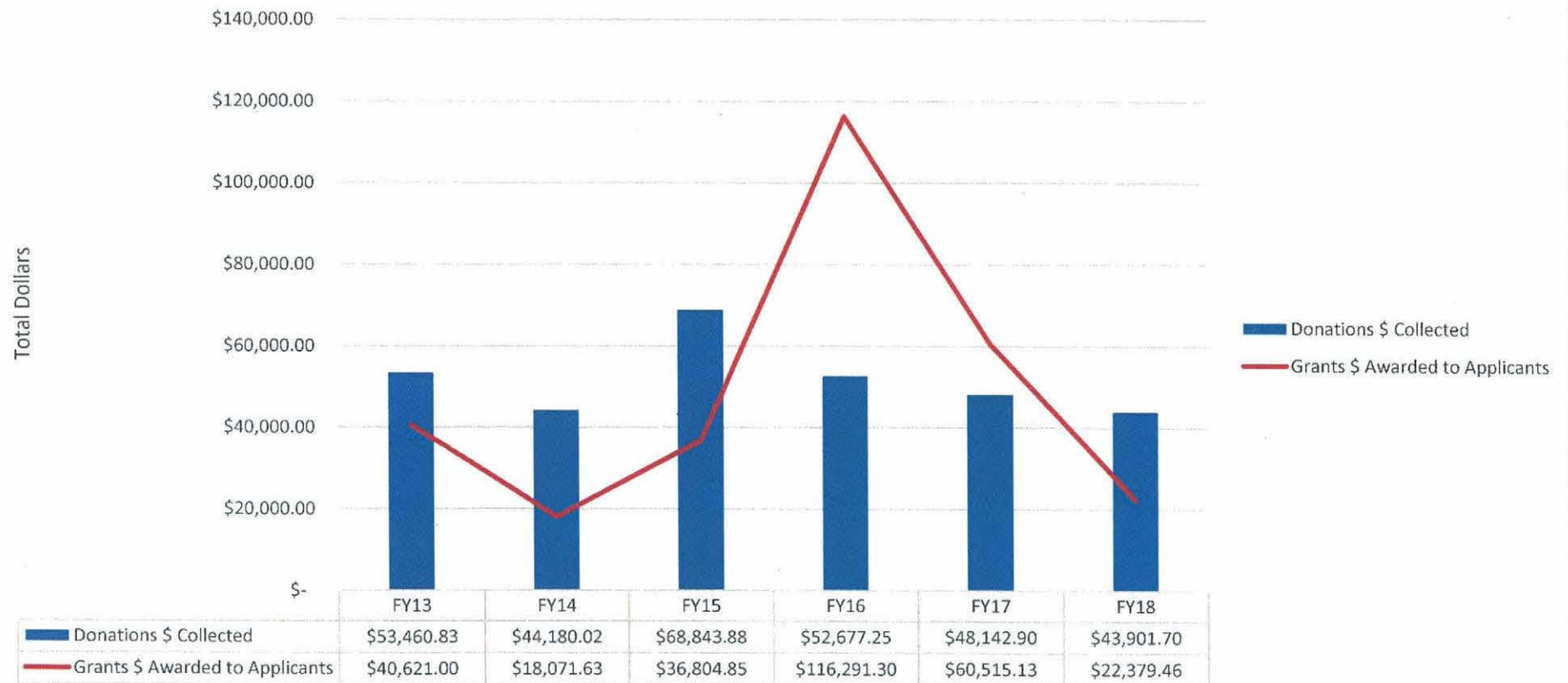
HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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

Donations Collected and Grants Awarded



PROGRAM DESCRIPTION

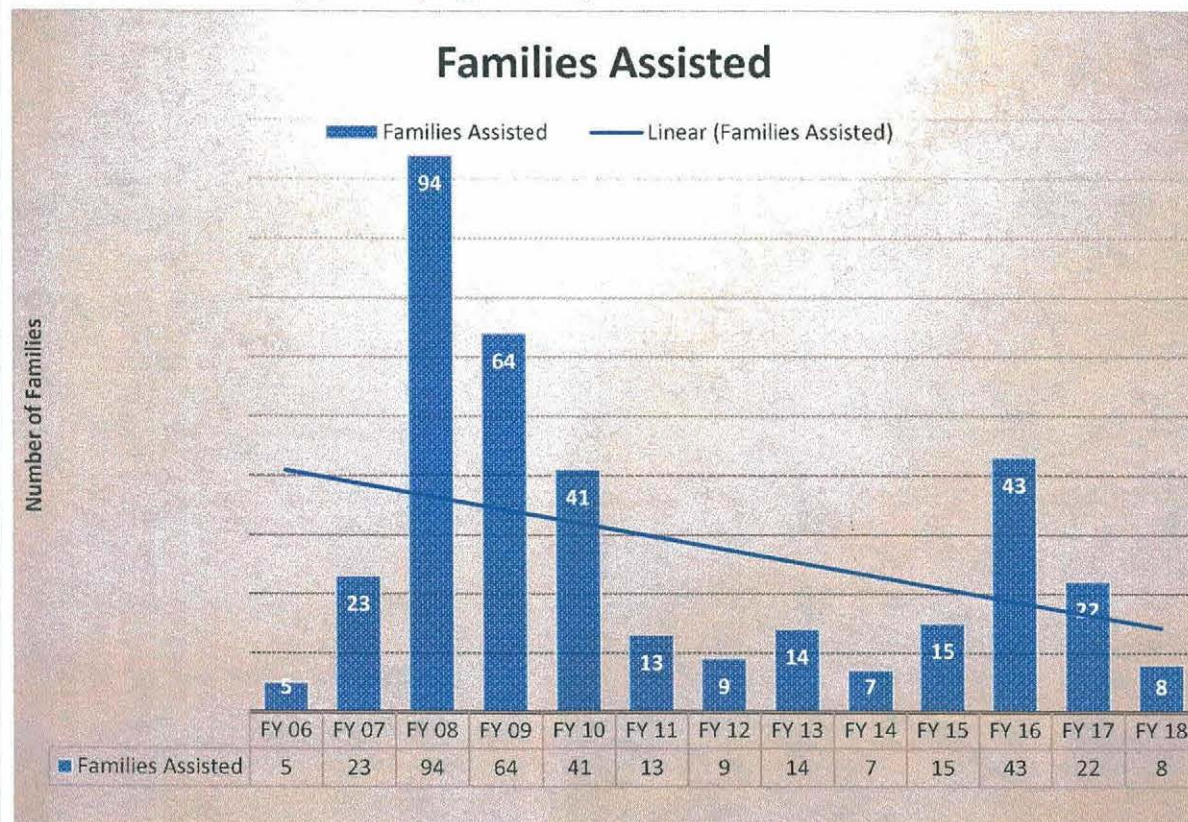
Department of Public Safety

HB Section(s): 8.265

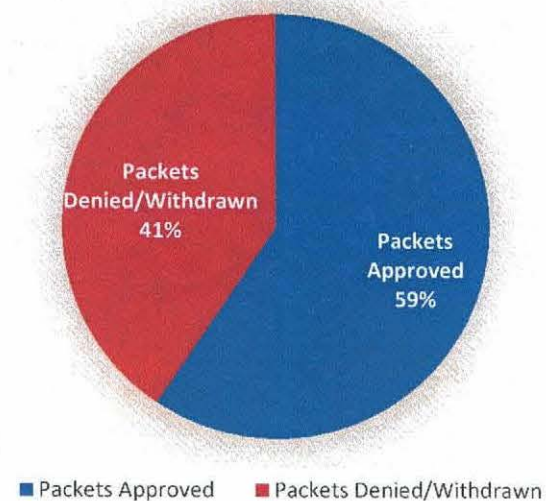
Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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



Military Family Emergency Relief Packets Processed



* Packets denied are for lack of sufficient documentation or did not meet eligibility

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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

Donations Collected vs. Donations Awarded since Program's Inception



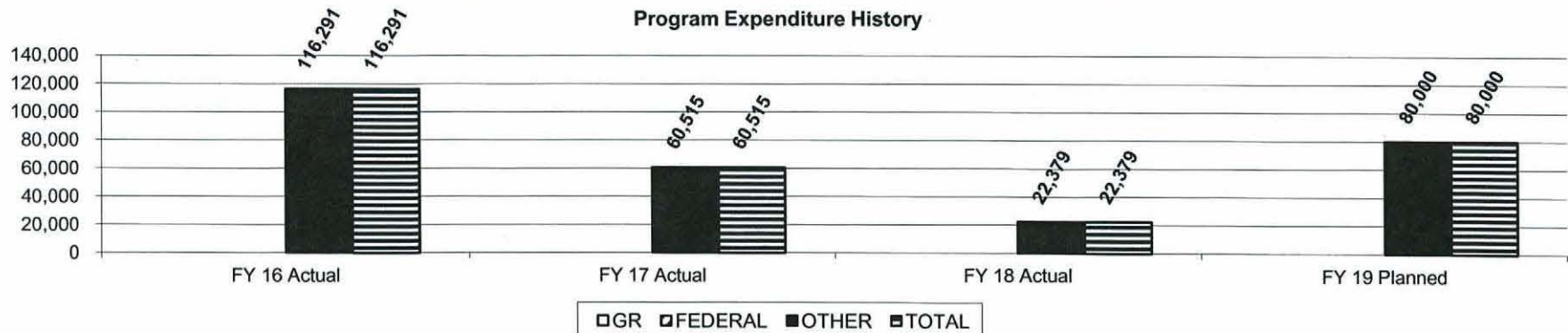
*Since the inception of the program in 2006, the Missouri Military Family Relief Fund has assisted 350 military members and their families providing over \$800,000 in emergency grants and financial assistance

*Military families in need and who qualify, receive a maximum of \$3000 to assist when experiencing financial hardship

*Subject to appropriation, existing processes ensure only the families most in need are given priority in funding

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 of Public Safety

HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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

Missouri Family Relief Fund exists through donations and contributions received from citizens and corporations and state income tax refund check off

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

RSMo 41.216 and 41.218 authorize the Missouri Military Family Relief Program

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

No federal matching requirements

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

No federal mandate

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

1a. What strategic priority does this program address?

Military Family Emergency Support

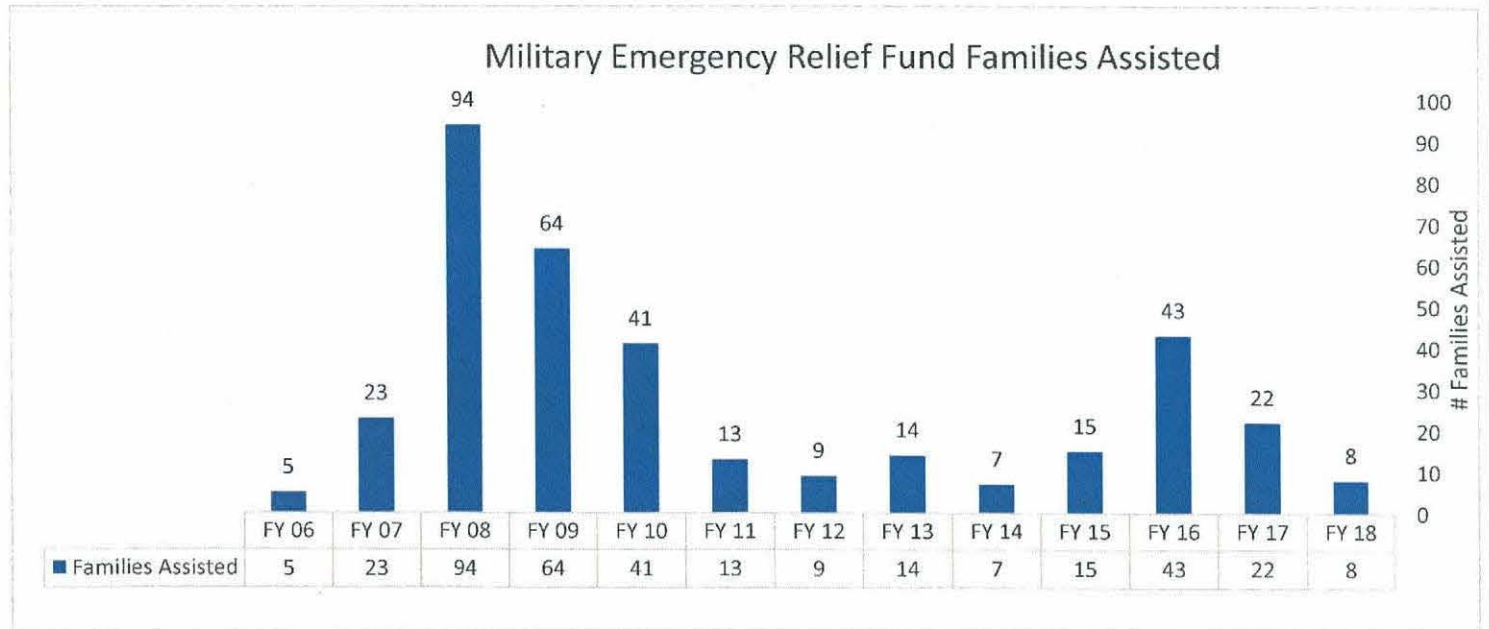
1b. What does this program do?

-Authorizes The Adjutant General to award grants to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States

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

*Available to support the emergency financial needs of nearly 12,000 National Guard members and their families and an undetermined number of Missouri Reservists and their families

*Grants and financial assistance are available to all qualifying members of the Missouri National Guard or Missouri residents who are members of the reserves of the Armed Forces of the United States



PROGRAM DESCRIPTION

Department of Public Safety

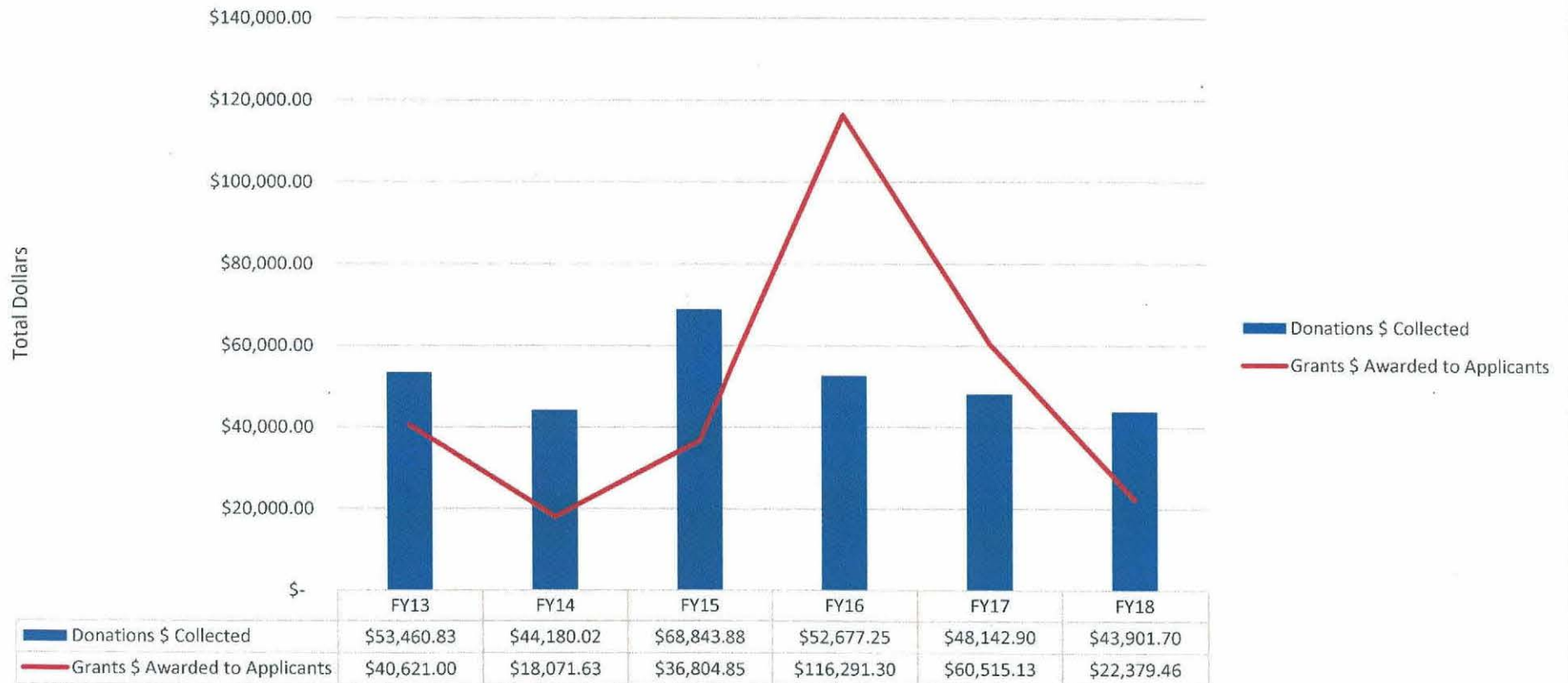
HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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

Donations Collected and Grants Awarded



PROGRAM DESCRIPTION

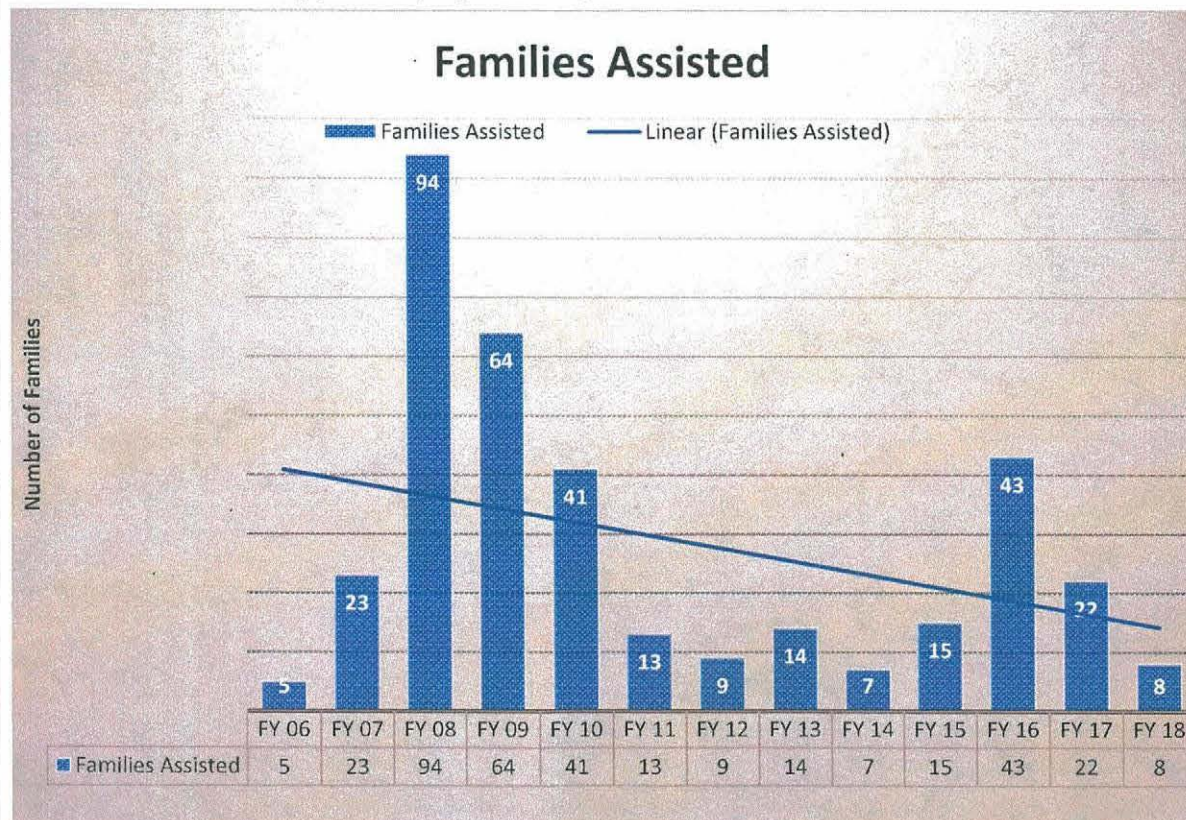
Department of Public Safety

HB Section(s): 8.265

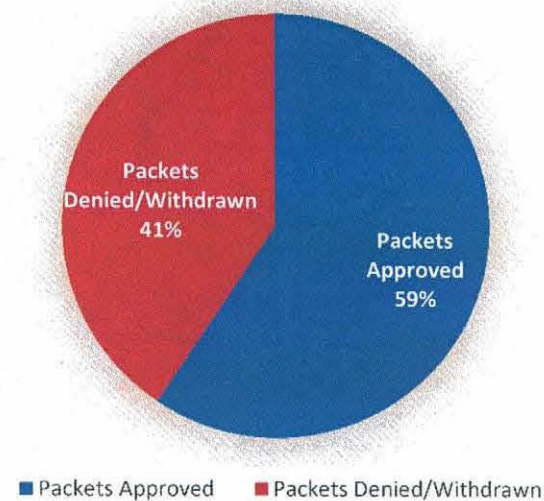
Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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



Military Family Emergency Relief Packets Processed



* Packets denied are for lack of sufficient documentation or did not meet eligibility

PROGRAM DESCRIPTION

Department of Public Safety

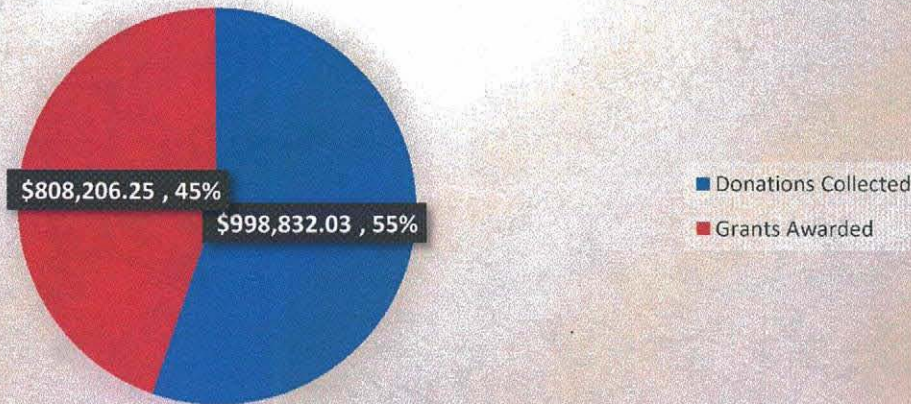
HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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

Donations Collected vs. Donations Awarded since Program's Inception



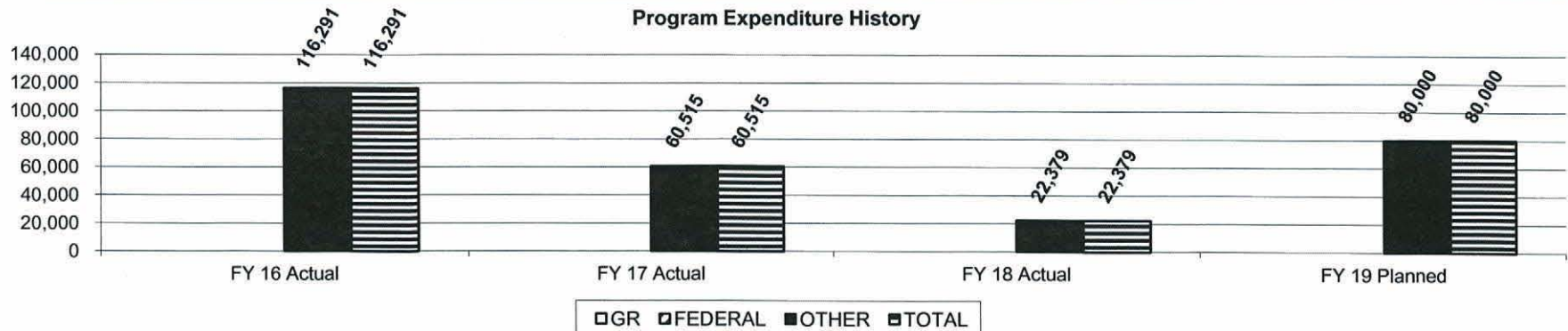
*Since the inception of the program in 2006, the Missouri Military Family Relief Fund has assisted 350 military members and their families providing over \$800,000 in emergency grants and financial assistance

*Military families in need and who qualify, receive a maximum of \$3000 to assist when experiencing financial hardship

*Subject to appropriation, existing processes ensure only the families most in need are given priority in funding

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 of Public Safety

HB Section(s): 8.265

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

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

Missouri Family Relief Fund exists through donations and contributions received from citizens and corporations and state income tax refund check off

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

RSMo 41.216 and 41.218 authorize the Missouri Military Family Relief Program

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

No federal matching requirements

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

No federal mandate

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department of Public Safety | Budget Unit 85435C |
| Division - Contract Services | |
| Core - AG Training Site Revolving | HB Section 8.27 |

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 | 308,860 | 308,860 | | EE | 0 | 0 | 328,860 | 328,860 | |
| PSD | 0 | 0 | 1,140 | 1,140 | | PSD | 0 | 0 | 1,140 | 1,140 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 310,000 | 310,000 | | Total | 0 | 0 | 330,000 | 330,000 | |
| 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: MONG Training Site

Other Funds: MONG Training Site

2. CORE DESCRIPTION

The Missouri National Guard operates several training sites across Missouri, including the Ike Skelton Training Site (ISTS) which houses the Office of the Adjutant General, State Emergency Management Agency, and Missouri Information Analysis Center and is located 8 miles east of Jefferson City. Approximately 600 FTE are stationed at ISTS and Camp Clark training sites where military and general public employee training is conducted. The MONG Training Site Fund authorized in RSMo 41 212, allows the OTAG to charge for services provided at the training sites and to retain monies collected in the Training Site Revolving Fund to use as an offset to the cost of service.

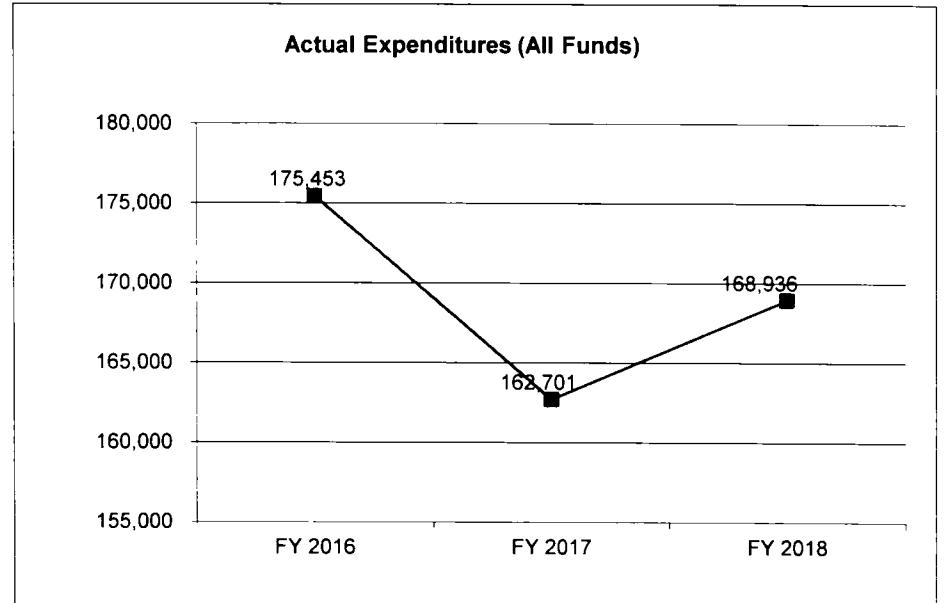
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department of Public Safety | Budget Unit 85435C |
| Division - Contract Services | |
| Core - AG Training Site Revolving | HB Section 8.27 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 330,000 | 330,000 | 330,000 | 330,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 330,000 | 330,000 | 330,000 | 330,000 |
| Actual Expenditures (All Funds) | 175,453 | 162,701 | 168,936 | N/A |
| Unexpended (All Funds) | 154,547 | 167,299 | 161,064 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 154,547 | 167,299 | 161,064 | 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

STATE

A G TRAINING SITE REVOLVING

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|--------------|-------------|----------|----------|-----------------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 328,860 | 328,860 | |
| | PD | 0.00 | 0 | 0 | 1,140 | 1,140 | |
| | Total | 0.00 | 0 | 0 | 330,000 | 330,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#1659] EE | 0.00 | 0 | 0 | (20,000) | (20,000) | Dept: Reallocated to align with revenues. Gov: Reversal of dept. reallocation. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (20,000) | (20,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 308,860 | 308,860 | |
| | PD | 0.00 | 0 | 0 | 1,140 | 1,140 | |
| | Total | 0.00 | 0 | 0 | 310,000 | 310,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#1659] EE | 0.00 | 0 | 0 | 20,000 | 20,000 | Dept: Reallocated to align with revenues. Gov: Reversal of dept. reallocation. |
| NET GOVERNOR CHANGES | | 0.00 | 0 | 0 | 20,000 | 20,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 328,860 | 328,860 | |
| | PD | 0.00 | 0 | 0 | 1,140 | 1,140 | |
| | Total | 0.00 | 0 | 0 | 330,000 | 330,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G TRAINING SITE REVOLVING | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO NAT'L GUARD TRAINING SITE | 161,064 | 0.00 | 328,860 | 0.00 | 308,860 | 0.00 | 328,860 | 0.00 |
| TOTAL - EE | 161,064 | 0.00 | 328,860 | 0.00 | 308,860 | 0.00 | 328,860 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 |
| TOTAL | 161,064 | 0.00 | 330,000 | 0.00 | 310,000 | 0.00 | 330,000 | 0.00 |
| GRAND TOTAL | \$161,064 | 0.00 | \$330,000 | 0.00 | \$310,000 | 0.00 | \$330,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G TRAINING SITE REVOLVING | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 143,829 | 0.00 | 280,115 | 0.00 | 260,115 | 0.00 | 280,115 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,935 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| PROFESSIONAL SERVICES | 1,443 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 2,900 | 0.00 | 2,900 | 0.00 | 2,900 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 3,475 | 0.00 | 3,475 | 0.00 | 3,475 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 8,650 | 0.00 | 8,650 | 0.00 | 8,650 | 0.00 |
| MISCELLANEOUS EXPENSES | 13,857 | 0.00 | 25,220 | 0.00 | 25,220 | 0.00 | 25,220 | 0.00 |
| TOTAL - EE | 161,064 | 0.00 | 328,860 | 0.00 | 308,860 | 0.00 | 328,860 | 0.00 |
| REFUNDS | 0 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 | 1,140 | 0.00 |
| GRAND TOTAL | \$161,064 | 0.00 | \$330,000 | 0.00 | \$310,000 | 0.00 | \$330,000 | 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 | \$161,064 | 0.00 | \$330,000 | 0.00 | \$310,000 | 0.00 | \$330,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.270

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

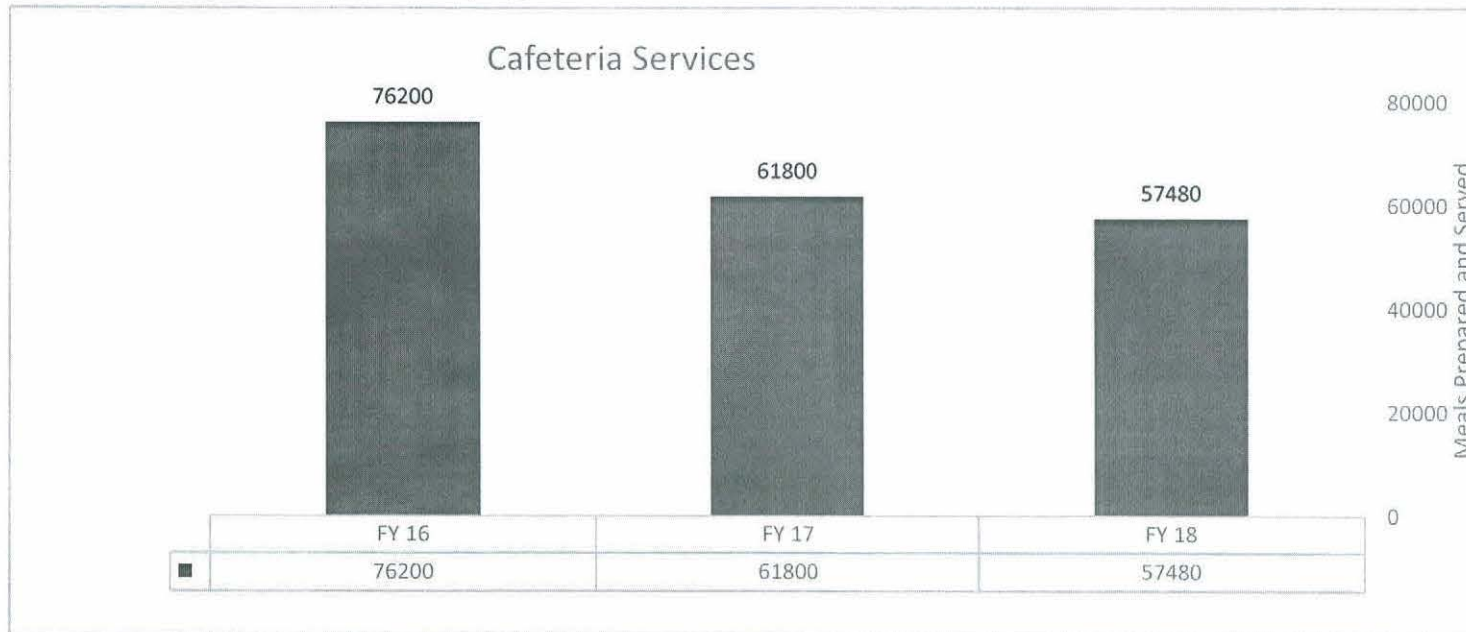
1a. What strategic priority does this program address?

MONG Training Site Usage

1b. What does this program do?

Onsite Dining Facility for Ike Skelton Training Site. Due to the geographical nature of the Missouri National Guard headquarters and its mission, on-site dining services are an essential function. Dining facilities are fully operational during State Emergency Duty to support all emergency personnel assigned to ISTS. Dining staff are utilized to support the vast amount of trainings and events hosted at ISTS.

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



PROGRAM DESCRIPTION

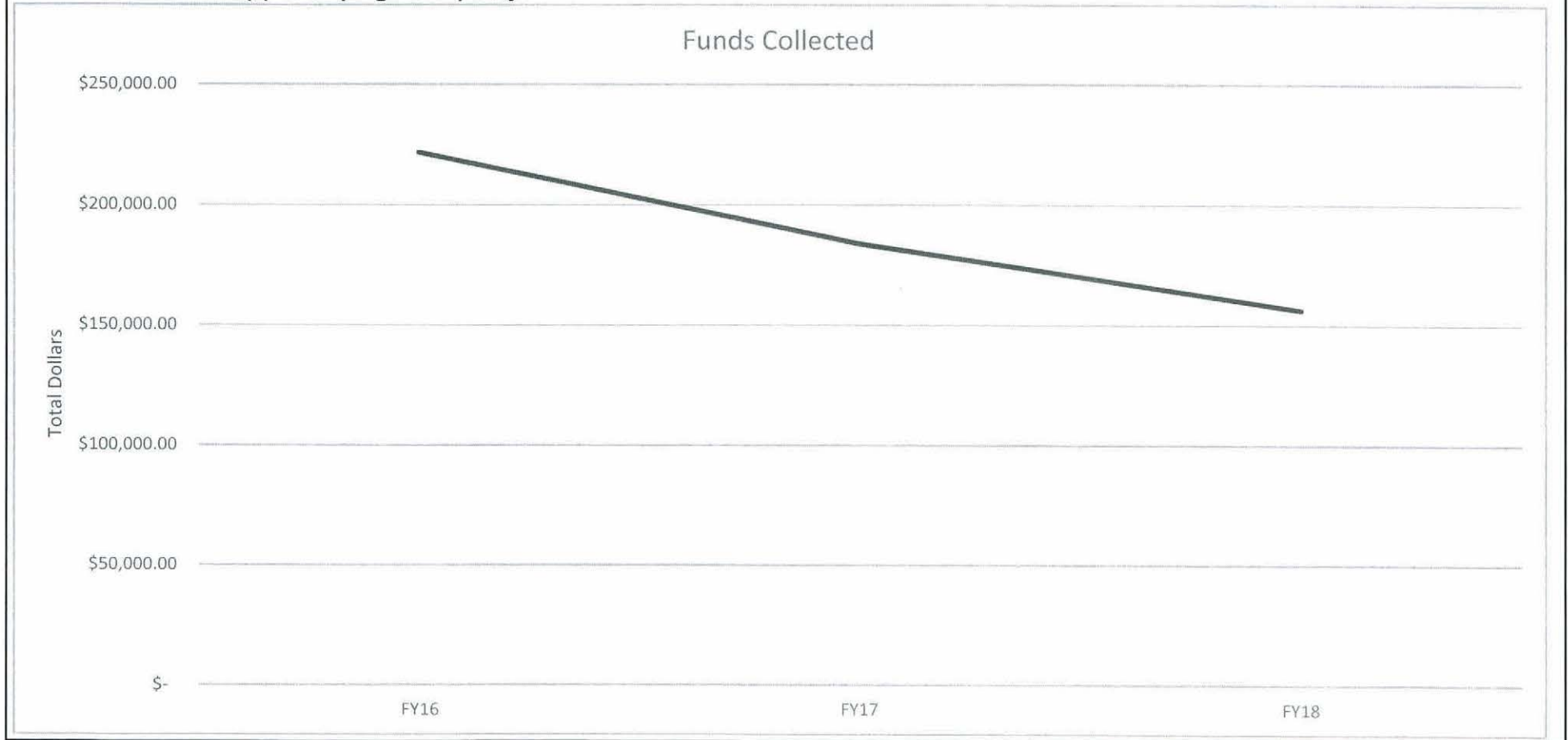
Department of Public Safety

HB Section(s): 8.270

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

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



PROGRAM DESCRIPTION

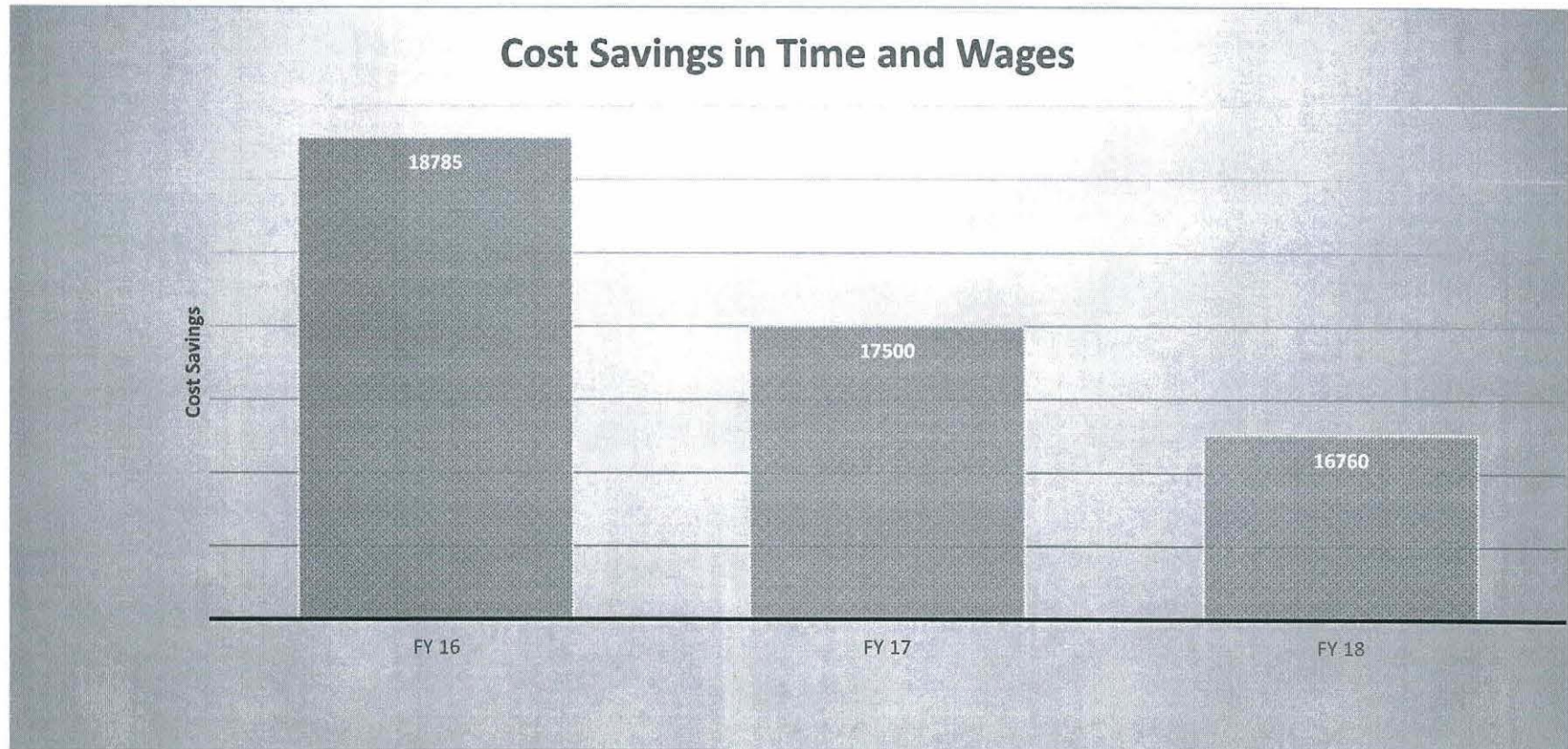
Department of Public Safety

HB Section(s): 8.270

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

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



PROGRAM DESCRIPTION

Department of Public Safety

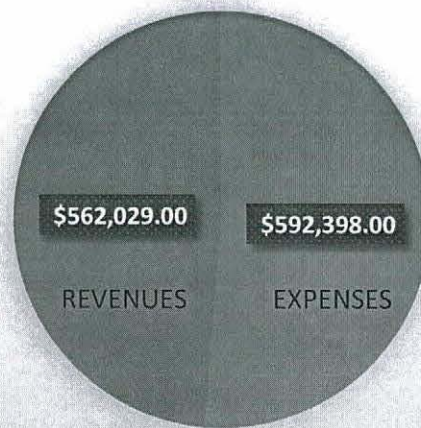
HB Section(s): 8.270

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

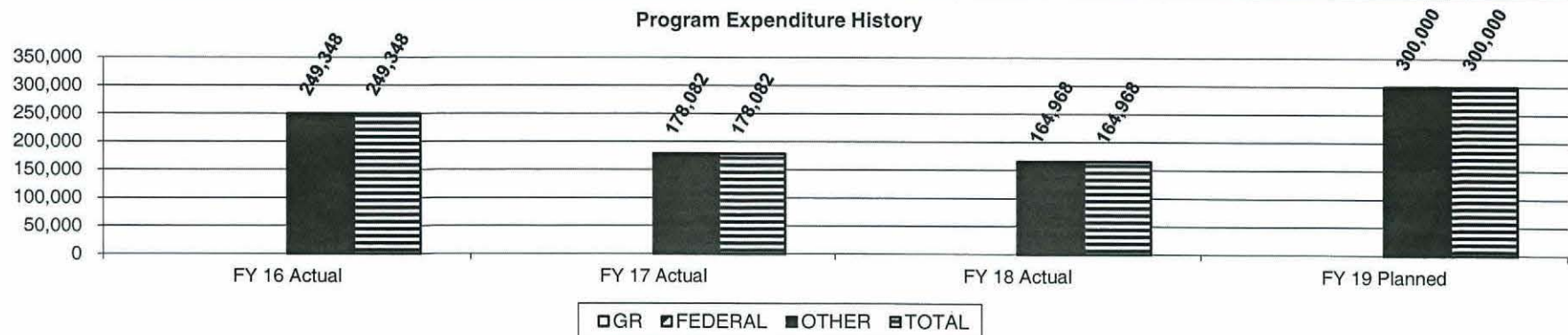
2d. Provide a measure(s) of the program's efficiency.

Expenses and Revenues



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 of Public Safety | HB Section(s): <u>8.270</u> |
| Program Name: <u>AG Training Site Revolving</u> | |
| Program is found in the following core budget(s): <u>AG Training Site Revolving</u> | |
| <p>4. What are the sources of the "Other " funds?</p> <p>National Guard Training Site Fund #0269 - funds received through the dining facility are utilized to purchase necessary dining equipment, supplies and food.</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>RSMo 41.212 allows the OTAG to charge for services provided at the training sites and to retain monies collected in the Training Site Fund.</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No federal matching requirements</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No federal mandate</p> | |

CORE DECISION ITEM

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 85442C |
| Division: Office of the Adjutant General | |
| Core: Contract Services | HB Section 8.275 |

1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request | | | | | | FY 2020 Governor's Recommendation | | | | | |
|--|------------------|-------------------|----------------|-------------------|---|--|------------------|-------------------|----------------|-------------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 446,642 | 10,808,275 | 20,797 | 11,275,714 | X | PS | 446,642 | 10,808,275 | 20,797 | 11,275,714 | |
| EE | 19,773 | 12,501,556 | 673,925 | 13,195,254 | X | EE | 19,773 | 12,501,556 | 673,925 | 13,195,254 | |
| PSD | 0 | 2,167,561 | 0 | 2,167,561 | | PSD | 0 | 2,167,561 | 0 | 2,167,561 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 466,415 | 25,477,392 | 694,722 | 26,638,529 | | Total | 466,415 | 25,477,392 | 694,722 | 26,638,529 | |
| FTE | 12.16 | 314.72 | 0.92 | 327.80 | | FTE | 12.16 | 314.72 | 0.92 | 327.80 | |
| Est. Fringe | 289,454 | 7,262,530 | 17,940 | 7,569,924 | | Est. Fringe | 289,454 | 7,262,530 | 17,940 | 7,569,924 | |
| <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: | Trust Fund #0900 | | | | | Other Funds: | Trust Fund #0900 | | | | |

2. CORE DESCRIPTION

The Office of the Adjutant General Contract Service Core Program, through cooperative funding agreements with the Federal Government, National Guard Bureau (Washington, D.C.), provides funding necessary for the operation of Army and Air National Guard Facilities and activities to include: facility minor maintenance and repair, military training, equipment maintenance, telecommunication, automated target ranges, facility security, fire protection, electronic security, environmental and aviation repair. The various federal/state agreements included in the program are supported with 75% and 100% federal funding. The core general revenue and other portions included in this item, requests funding necessary for the 25% state match required to support Missouri's share of the cost of these agreements.

The Fiscal Year 2020 Contract Service Program core request will support expense and equipment requirements that are necessary to maintain the operation of the Missouri National Guard Federal/State agreement activities and the salaries of 327.80 FTE.

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

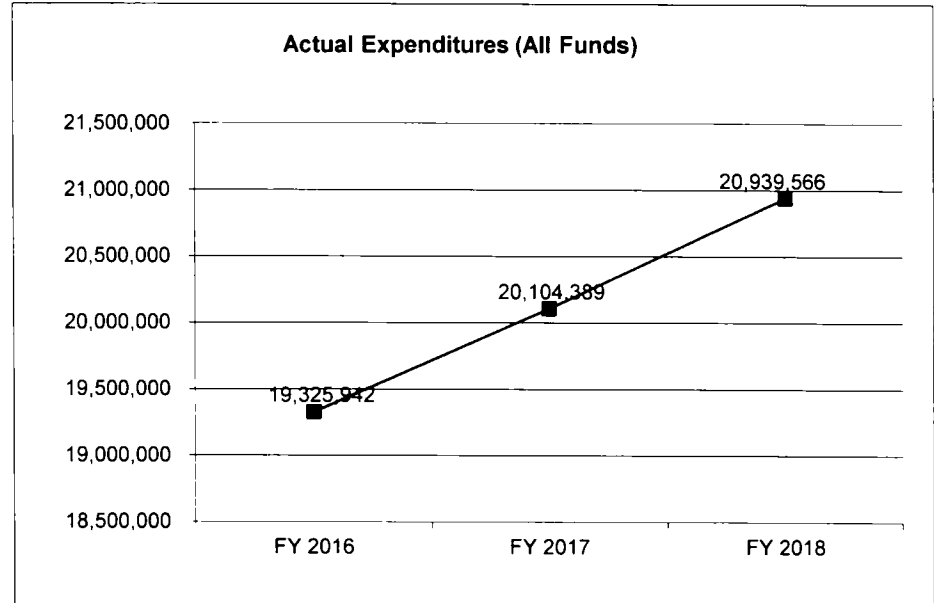
Missouri Army and Air National Guard Federal/State Agreement Matching

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85442C</u> |
| Division: Office of the Adjutant General | |
| Core: Contract Services | HB Section <u>8.275</u> |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 29,261,515 | 26,519,495 | 26,519,495 | 26,638,529 |
| Less Reverted (All Funds) | (13,602) | (13,863) | (13,863) | (13,992) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 29,247,913 | 26,505,632 | 26,505,632 | 26,624,537 |
| Actual Expenditures (All Funds) | 19,325,942 | 20,104,389 | 20,939,566 | N/A |
| Unexpended (All Funds) | 9,935,573 | 6,415,106 | 5,579,929 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 13,738 | 14,043 | 13,523 | N/A |
| Federal | 9,722,334 | 6,212,683 | 5,351,677 | N/A |
| Other | 199,505 | 188,380 | 214,729 | N/A |



*Restricted amount is as of 31 July 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:

-Request the "E" be authorized for E&E federal spending authority

-Although these employees are classified as state employees, only 12.016 of these FTE are paid from state general revenue funds with the wages and benefits for 314.72 FTE paid from federal funds and .92 FTE paid from the MONG Training Site Fund

CORE RECONCILIATION

STATE

CONTRACT SERVICES

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------|---------------|----------------|-------------------|-----------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 327.80 | 446,642 | 10,808,275 | 20,797 | 11,275,714 | |
| | EE | 0.00 | 19,773 | 12,501,556 | 673,925 | 13,195,254 | |
| | PD | 0.00 | 0 | 2,167,561 | 0 | 2,167,561 | |
| | Total | 327.80 | 466,415 | 25,477,392 | 694,722 | 26,638,529 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#1664] PS | 0.00 | 0 | 0 | 20,000 | 20,000 | Dept: Reallocated to align with revenues. Gov: Reversal of dept. reallocation. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | 20,000 | 20,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 327.80 | 446,642 | 10,808,275 | 40,797 | 11,295,714 | |
| | EE | 0.00 | 19,773 | 12,501,556 | 673,925 | 13,195,254 | |
| | PD | 0.00 | 0 | 2,167,561 | 0 | 2,167,561 | |
| | Total | 327.80 | 466,415 | 25,477,392 | 714,722 | 26,658,529 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#1664] PS | 0.00 | 0 | 0 | (20,000) | (20,000) | Dept: Reallocated to align with revenues. Gov: Reversal of dept. reallocation. |
| NET GOVERNOR CHANGES | | 0.00 | 0 | 0 | (20,000) | (20,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 327.80 | 446,642 | 10,808,275 | 20,797 | 11,275,714 | |
| | EE | 0.00 | 19,773 | 12,501,556 | 673,925 | 13,195,254 | |

CORE RECONCILIATION

STATE**CONTRACT SERVICES**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|---------------|----------------|-------------------|----------------|-------------------|-------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 2,167,561 | 0 | 2,167,561 | |
| | Total | 327.80 | 466,415 | 25,477,392 | 694,722 | 26,638,529 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 429,387 | 11.64 | 446,642 | 12.16 | 446,642 | 12.16 | 446,642 | 12.16 |
| ADJUTANT GENERAL-FEDERAL | 9,667,548 | 271.04 | 10,808,275 | 314.72 | 10,808,275 | 314.64 | 10,808,275 | 314.72 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 20,797 | 0.92 | 40,797 | 1.00 | 20,797 | 0.92 |
| TOTAL - PS | 10,096,935 | 282.68 | 11,275,714 | 327.80 | 11,295,714 | 327.80 | 11,275,714 | 327.80 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 19,180 | 0.00 | 19,773 | 0.00 | 19,773 | 0.00 | 19,773 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 10,234,823 | 0.00 | 12,501,556 | 0.00 | 12,501,556 | 0.00 | 12,501,556 | 0.00 |
| NATIONAL GUARD TRUST | 479,670 | 0.00 | 673,925 | 0.00 | 673,925 | 0.00 | 673,925 | 0.00 |
| TOTAL - EE | 10,733,673 | 0.00 | 13,195,254 | 0.00 | 13,195,254 | 0.00 | 13,195,254 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 108,958 | 0.00 | 2,167,561 | 0.00 | 2,167,561 | 0.00 | 2,167,561 | 0.00 |
| TOTAL - PD | 108,958 | 0.00 | 2,167,561 | 0.00 | 2,167,561 | 0.00 | 2,167,561 | 0.00 |
| TOTAL | 20,939,566 | 282.68 | 26,638,529 | 327.80 | 26,658,529 | 327.80 | 26,638,529 | 327.80 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 4,237 | 0.00 | 4,237 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 114,474 | 0.00 | 114,474 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 0 | 0.00 | 323 | 0.00 | 323 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 119,034 | 0.00 | 119,034 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 119,034 | 0.00 | 119,034 | 0.00 |
| CONTRACT SERVICES NDI (AVCRAD) - 1812302 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 1,033,872 | 26.00 | 1,033,872 | 26.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,033,872 | 26.00 | 1,033,872 | 26.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 SERVICES | | | | | | | | |
| CONTRACT SERVICES NDI (AVCRAD) - 1812302 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 4,033,872 | 26.00 | 4,033,872 | 26.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,763 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 179,343 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 316 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 186,422 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 186,422 | 0.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 890 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 61,774 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 62,664 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 62,664 | 0.00 |
| Contract Services Security - 1812307 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 317,622 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 317,622 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 317,622 | 0.00 |
| GRAND TOTAL | \$20,939,566 | 282.68 | \$26,638,529 | 327.80 | \$30,811,435 | 353.80 | \$31,358,143 | 353.80 |

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FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 85442C BUDGET UNIT NAME: Contract Services HOUSE BILL SECTION: 8.275 | DEPARTMENT: Department of Public Safety DIVISION: Office of the Adjutant General |
| 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 | |
| 1% PS 'and/or' EE GR Flexibility is requested to allow for the most efficient use of state funding allocated to support the federal/state agreements. Without the spending authority, federal year-end funding may be lost to Missouri and made available to other states with the ability to execute promptly. The OTAG/MONG operates 21 Federal/State agreements within the Contract Services program. Federal agreements included in this appropriation operate on a 12-month FY ending 30 September. Additional monies would be used to fund part-time Personal Service FTE, operational, maintenance projects and other program support projects. 1% GR flexibility designation is requested for this HB section to allow the OTAG to accept additional federal funds when made available. | |
| 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 |
| Flexibility not approved for FY 18 | Flexibility not approved for FY 19 |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| 1% PS and /or EE GR flexibility is requested for FY 2020. Request an "E" be approved for PS and E/E appropriations fund 0190 | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| Flexibility no approved for FY 18 | Flexibility not approved for FY 19 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 85442C BUDGET UNIT NAME: Contract Services HOUSE BILL SECTION: 8.275 | DEPARTMENT: Department of Public Safety DIVISION: Office of the Adjutant General |
| | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 92,148 | 3.00 | 187,729 | 5.50 | 187,729 | 5.50 | 187,729 | 5.50 |
| OFFICE SUPPORT ASST (STENO) | 0 | 0.00 | 61 | 0.07 | 61 | 0.07 | 61 | 0.07 |
| OFFICE SUPPORT ASSISTANT | 24,855 | 1.00 | 28,043 | 0.99 | 28,043 | 0.99 | 28,043 | 0.99 |
| SR OFFICE SUPPORT ASSISTANT | 185,436 | 6.70 | 189,659 | 5.92 | 189,659 | 5.92 | 189,659 | 5.92 |
| OFFICE SERVICES ASST | 0 | 0.00 | 21,840 | 0.75 | 21,840 | 0.75 | 21,840 | 0.75 |
| INFORMATION SUPPORT COOR | 0 | 0.00 | 30,930 | 1.00 | 30,930 | 1.00 | 30,930 | 1.00 |
| INFORMATION TECHNOLOGIST I | 18,764 | 0.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 66,612 | 1.75 | 46,508 | 1.00 | 46,508 | 1.00 | 46,508 | 1.00 |
| INFORMATION TECHNOLOGIST III | 49,830 | 1.17 | 20,770 | 0.50 | 20,770 | 0.50 | 20,770 | 0.50 |
| INFORMATION TECHNOLOGIST IV | 84,436 | 1.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 20,424 | 0.62 | 52,798 | 1.74 | 52,798 | 1.66 | 52,798 | 1.74 |
| STOREKEEPER II | 34,872 | 1.08 | 87,161 | 3.00 | 87,161 | 3.00 | 87,161 | 3.00 |
| SUPPLY MANAGER I | 34,158 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SERVICES COOR | 9,038 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 121,324 | 4.55 | 121,324 | 4.55 | 121,324 | 4.55 |
| ACCOUNTANT I | 55,286 | 1.63 | 145,887 | 1.75 | 145,887 | 1.75 | 145,887 | 1.75 |
| ACCOUNTANT II | 174,035 | 4.00 | 83,684 | 2.15 | 83,684 | 2.15 | 83,684 | 2.15 |
| ACCOUNTING CLERK | 19,609 | 0.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 3,614 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 53,711 | 1.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 24,996 | 0.50 | 19,352 | 0.50 | 19,352 | 0.50 | 19,352 | 0.50 |
| TRAINING TECH I | 0 | 0.00 | 61,639 | 1.50 | 61,639 | 1.50 | 61,639 | 1.50 |
| TRAINING TECH II | 22,917 | 0.54 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 21,940 | 0.46 | 175,967 | 3.50 | 175,967 | 3.50 | 175,967 | 3.50 |
| EXECUTIVE I | 406,890 | 11.25 | 443,972 | 11.78 | 443,972 | 11.78 | 443,972 | 11.78 |
| EXECUTIVE II | 212,427 | 5.25 | 216,160 | 6.50 | 216,160 | 6.50 | 216,160 | 6.50 |
| BUILDING MGR I | 47,696 | 1.05 | 7,094 | 0.10 | 7,094 | 0.10 | 7,094 | 0.10 |
| MANAGEMENT ANALYSIS SPEC I | 39,708 | 1.00 | 38,725 | 1.00 | 38,725 | 1.00 | 38,725 | 1.00 |
| PLANNER I | 47,249 | 1.29 | 40,115 | 1.00 | 40,115 | 1.00 | 40,115 | 1.00 |
| PLANNER II | 127,102 | 2.71 | 54,048 | 1.10 | 54,048 | 1.10 | 54,048 | 1.10 |
| PLANNER III | 62,556 | 1.00 | 60,427 | 1.00 | 60,427 | 1.00 | 60,427 | 1.00 |
| SECURITY OFCR I | 562,836 | 20.62 | 557,600 | 17.00 | 557,600 | 17.00 | 557,600 | 17.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| SECURITY OFCR II | 86,589 | 2.92 | 56,370 | 2.00 | 56,370 | 2.00 | 56,370 | 2.00 |
| SECURITY OFCR III | 124,035 | 3.79 | 60,851 | 3.00 | 60,851 | 3.00 | 60,851 | 3.00 |
| CH SECURITY OFCR | 24,408 | 0.67 | 30 | 0.00 | 30 | 0.00 | 30 | 0.00 |
| TELECOMMUN TECH II | 0 | 0.00 | 49,183 | 1.00 | 49,183 | 1.00 | 49,183 | 1.00 |
| TELECOMMUN ANAL II | 0 | 0.00 | 38,644 | 1.00 | 38,644 | 1.00 | 38,644 | 1.00 |
| TELECOMMUN ANAL III | 43,599 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL II | 42,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CULTURAL RESOURCE PRES II | 45,192 | 1.00 | 43,120 | 1.00 | 43,120 | 1.00 | 43,120 | 1.00 |
| CUSTODIAL WORKER I | 16,722 | 0.75 | 110,691 | 2.75 | 110,691 | 2.75 | 110,691 | 2.75 |
| CUSTODIAL WORKER II | 215,909 | 8.78 | 221,539 | 9.15 | 221,539 | 9.15 | 221,539 | 9.15 |
| CUSTODIAL WORK SPV | 13,597 | 0.49 | 18,974 | 0.65 | 18,974 | 0.65 | 18,974 | 0.65 |
| HOUSEKEEPER II | 24,509 | 0.61 | 26,436 | 0.50 | 26,436 | 0.50 | 26,436 | 0.50 |
| SECURITY GUARD | 170,886 | 7.00 | 375,097 | 14.00 | 375,097 | 14.00 | 375,097 | 14.00 |
| COOK I | 0 | 0.00 | 20,707 | 0.92 | 20,707 | 0.92 | 20,707 | 0.92 |
| ENVIRONMENTAL SPEC I | 35,910 | 1.13 | 25 | 0.00 | 25 | 0.00 | 25 | 0.00 |
| ENVIRONMENTAL SPEC II | 39,353 | 1.00 | 83,535 | 2.12 | 83,535 | 2.12 | 83,535 | 2.12 |
| ENVIRONMENTAL SPEC III | 365,099 | 7.84 | 252,386 | 5.95 | 252,386 | 5.95 | 252,386 | 5.95 |
| ENVIRONMENTAL SPEC IV | 0 | 0.00 | 148,916 | 3.00 | 148,916 | 3.00 | 148,916 | 3.00 |
| ENERGY SPEC III | 46,056 | 1.00 | 52,110 | 1.16 | 52,110 | 1.16 | 52,110 | 1.16 |
| ENVIRONMENTAL SCIENTIST | 100,224 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC I | 0 | 0.00 | 40 | 0.00 | 40 | 0.00 | 40 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC II | 204,264 | 3.47 | 37,905 | 0.80 | 37,905 | 0.80 | 37,905 | 0.80 |
| TECHNICAL ASSISTANT II | 0 | 0.00 | 23 | 0.00 | 23 | 0.00 | 23 | 0.00 |
| TECHNICAL ASSISTANT III | 0 | 0.00 | 125,894 | 4.50 | 125,894 | 4.50 | 125,894 | 4.50 |
| TECHNICAL ASSISTANT IV | 44,375 | 1.20 | 159,142 | 3.75 | 159,142 | 3.75 | 159,142 | 3.75 |
| GEOGRAPHIC INFO SYS TECH I | 31,608 | 1.00 | 63,863 | 1.75 | 63,863 | 1.75 | 63,863 | 1.75 |
| GEOGRAPHIC INFO SYS TECH II | 64,446 | 1.58 | 43,332 | 1.16 | 43,332 | 1.16 | 43,332 | 1.16 |
| GEOGRAPHIC INFO SYS ANALYST | 36,350 | 0.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 20,880 | 0.42 | 57,991 | 1.00 | 57,991 | 1.00 | 57,991 | 1.00 |
| LABORER I | 23,328 | 1.00 | 22,028 | 1.00 | 22,028 | 1.00 | 22,028 | 1.00 |
| LABORER II | 25,908 | 1.00 | 19 | 0.00 | 19 | 0.00 | 19 | 0.00 |
| GROUNDKEEPER I | 3,168 | 0.12 | 77,778 | 2.90 | 77,778 | 2.90 | 77,778 | 2.90 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| GROUNDSKEEPER II | 135,205 | 4.71 | 120,900 | 4.16 | 120,900 | 4.16 | 120,900 | 4.16 |
| MAINTENANCE WORKER I | 161,241 | 5.45 | 141,410 | 3.59 | 141,410 | 3.59 | 141,410 | 3.59 |
| MAINTENANCE WORKER II | 501,787 | 16.11 | 614,170 | 19.32 | 614,170 | 19.32 | 614,170 | 19.32 |
| MAINTENANCE SPV I | 106,968 | 3.00 | 137,748 | 2.15 | 137,748 | 2.15 | 137,748 | 2.15 |
| MAINTENANCE SPV II | 113,517 | 3.00 | 328,630 | 7.46 | 328,630 | 7.46 | 328,630 | 7.46 |
| BUILDING CONSTRUCTION WKR II | 130,159 | 3.86 | 134,039 | 3.60 | 134,039 | 3.60 | 134,039 | 3.60 |
| HEAVY EQUIPMENT OPERATOR | 108,177 | 3.00 | 126,220 | 3.45 | 126,220 | 3.45 | 126,220 | 3.45 |
| CARPENTER | 69,912 | 2.04 | 92,751 | 2.90 | 92,751 | 2.90 | 92,751 | 2.90 |
| ELECTRICIAN | 74,570 | 2.00 | 103,140 | 3.00 | 103,140 | 3.00 | 103,140 | 3.00 |
| PAINTER | 0 | 0.00 | 23,207 | 0.75 | 23,207 | 0.75 | 23,207 | 0.75 |
| PLUMBER | 100,968 | 3.00 | 95,470 | 2.85 | 95,470 | 2.85 | 95,470 | 2.85 |
| ELECTRONICS TECH | 33,276 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HVAC INSTRUMENT CONTROLS TECH | 68,532 | 2.00 | 89,370 | 2.80 | 89,370 | 2.80 | 89,370 | 2.80 |
| PHYSICAL PLANT SUPERVISOR I | 271,209 | 6.91 | 221,781 | 4.68 | 221,781 | 4.68 | 221,781 | 4.68 |
| PHYSICAL PLANT SUPERVISOR II | 87,343 | 2.04 | 51,344 | 2.00 | 51,344 | 2.00 | 51,344 | 2.00 |
| PHYSICAL PLANT SUPERVISOR III | 116,761 | 2.34 | 114,659 | 0.23 | 114,659 | 0.23 | 114,659 | 0.23 |
| CONSTRUCTION INSPECTOR | 0 | 0.00 | 106,117 | 2.40 | 106,117 | 2.40 | 106,117 | 2.40 |
| DESIGN/DEVELOP/SURVEY MGR B2 | 0 | 0.00 | 61,103 | 0.80 | 61,103 | 0.80 | 61,103 | 0.80 |
| ENVIRONMENTAL MGR B1 | 114,576 | 2.00 | 64,220 | 1.00 | 64,220 | 1.00 | 64,220 | 1.00 |
| ENVIRONMENTAL MGR B2 | 66,000 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 0 | 0.00 | 42 | 0.00 | 42 | 0.00 | 42 | 0.00 |
| FACILITIES OPERATIONS MGR B2 | 67,320 | 1.00 | 40,445 | 0.59 | 40,445 | 0.59 | 40,445 | 0.59 |
| HUMAN RESOURCES MGR B1 | 31,590 | 0.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NATURAL RESOURCES MGR B2 | 0 | 0.00 | 884 | 0.00 | 884 | 0.00 | 884 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 30,320 | 0.59 | 0 | 0.00 | 20,000 | 0.08 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 50,813 | 1.00 | 127,569 | 1.61 | 127,569 | 1.61 | 127,569 | 1.61 |
| FIREFIGHTER | 826,125 | 26.85 | 603,350 | 18.88 | 603,350 | 18.88 | 603,350 | 18.88 |
| FIREFIGHTER CREW CHIEF | 221,133 | 5.89 | 266,133 | 6.00 | 266,133 | 6.00 | 266,133 | 6.00 |
| ASSISTANT FIRE CHIEF | 120,168 | 2.65 | 92,115 | 2.00 | 92,115 | 2.00 | 92,115 | 2.00 |
| DEPUTY FIRE CHIEF | 62,249 | 1.32 | 36 | 0.00 | 36 | 0.00 | 36 | 0.00 |
| MILITARY SECURITY OFFICER I | 429,343 | 13.74 | 428,856 | 30.00 | 428,856 | 30.00 | 428,856 | 30.00 |
| MILITARY SECURITY OFFICER II | 104,311 | 3.04 | 179,142 | 4.50 | 179,142 | 4.50 | 179,142 | 4.50 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| MILITARY SECURITY SUPERVISOR | 40,850 | 1.03 | 215,811 | 5.00 | 215,811 | 5.00 | 215,811 | 5.00 |
| MILITARY SECURITY ADMSTR | 0 | 0.00 | 51,396 | 1.00 | 51,396 | 1.00 | 51,396 | 1.00 |
| AIR DEPOT MAINTENANCE SPEC I | 0 | 0.00 | 251,553 | 7.00 | 251,553 | 7.00 | 251,553 | 7.00 |
| AIR DEPOT MAINTENANCE SPEC II | 950,941 | 23.09 | 93,379 | 21.00 | 93,379 | 21.00 | 93,379 | 21.00 |
| AIR DEPOT MAINTENANCE SPEC III | 161,196 | 3.50 | 283,493 | 5.00 | 283,493 | 5.00 | 283,493 | 5.00 |
| ASSISTANT PROJECT MANAGER | 45,795 | 0.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STUDENT WORKER | 2,464 | 0.08 | 26,372 | 1.00 | 26,372 | 1.00 | 26,372 | 1.00 |
| CLERK | 15,058 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK | 15,829 | 0.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 29,289 | 0.93 | 7,762 | 0.25 | 7,762 | 0.25 | 7,762 | 0.25 |
| MISCELLANEOUS PROFESSIONAL | 29,970 | 0.52 | 68,654 | 0.50 | 68,654 | 0.50 | 68,654 | 0.50 |
| JANITOR | 0 | 0.00 | 11,329 | 0.50 | 11,329 | 0.50 | 11,329 | 0.50 |
| ENVIRONMENTAL AIDE | 35,776 | 1.16 | 17,677 | 0.50 | 17,677 | 0.50 | 17,677 | 0.50 |
| ARCHITECT CONSULTANT | 34,500 | 0.48 | 32,714 | 0.50 | 32,714 | 0.50 | 32,714 | 0.50 |
| LABORER | 16,312 | 0.64 | 13,415 | 1.00 | 13,415 | 1.00 | 13,415 | 1.00 |
| MAINTENANCE WORKER | 132,668 | 4.69 | 289,263 | 12.27 | 289,263 | 12.27 | 289,263 | 12.27 |
| SKILLED TRADESMAN | 0 | 0.00 | 5,307 | 0.05 | 5,307 | 0.05 | 5,307 | 0.05 |
| EMERGENCY MGMNT WORKER | 0 | 0.00 | 20,710 | 1.50 | 20,710 | 1.50 | 20,710 | 1.50 |
| SECURITY OFFICER | 31,154 | 1.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY GUARD | 0 | 0.00 | 22,241 | 0.25 | 22,241 | 0.25 | 22,241 | 0.25 |
| GENERAL SUPERVISOR | 0 | 0.00 | 34,550 | 0.80 | 34,550 | 0.80 | 34,550 | 0.80 |
| OTHER | 0 | 0.00 | 627,115 | 0.00 | 627,115 | 0.00 | 627,115 | 0.00 |
| TOTAL - PS | 10,096,935 | 282.68 | 11,275,714 | 327.80 | 11,295,714 | 327.80 | 11,275,714 | 327.80 |
| TRAVEL, IN-STATE | 121,293 | 0.00 | 76,321 | 0.00 | 76,321 | 0.00 | 76,321 | 0.00 |
| TRAVEL, OUT-OF-STATE | 100,351 | 0.00 | 41,465 | 0.00 | 41,465 | 0.00 | 41,465 | 0.00 |
| FUEL & UTILITIES | 3,958,575 | 0.00 | 3,897,726 | 0.00 | 3,897,726 | 0.00 | 3,897,726 | 0.00 |
| SUPPLIES | 994,415 | 0.00 | 1,198,715 | 0.00 | 1,198,715 | 0.00 | 1,198,715 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 34,087 | 0.00 | 54,275 | 0.00 | 54,275 | 0.00 | 54,275 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,000,876 | 0.00 | 1,100,417 | 0.00 | 1,100,417 | 0.00 | 1,100,417 | 0.00 |
| PROFESSIONAL SERVICES | 1,221,176 | 0.00 | 982,216 | 0.00 | 982,216 | 0.00 | 982,216 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 454,097 | 0.00 | 367,109 | 0.00 | 367,109 | 0.00 | 367,109 | 0.00 |
| M&R SERVICES | 847,796 | 0.00 | 2,049,491 | 0.00 | 2,049,491 | 0.00 | 2,049,491 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| COMPUTER EQUIPMENT | 34,454 | 0.00 | 784,000 | 0.00 | 784,000 | 0.00 | 784,000 | 0.00 |
| MOTORIZED EQUIPMENT | 56,719 | 0.00 | 70,225 | 0.00 | 70,225 | 0.00 | 70,225 | 0.00 |
| OFFICE EQUIPMENT | 799 | 0.00 | 21,222 | 0.00 | 21,222 | 0.00 | 21,222 | 0.00 |
| OTHER EQUIPMENT | 433,403 | 0.00 | 466,300 | 0.00 | 466,300 | 0.00 | 466,300 | 0.00 |
| PROPERTY & IMPROVEMENTS | 1,266,782 | 0.00 | 1,909,872 | 0.00 | 1,909,872 | 0.00 | 1,909,872 | 0.00 |
| BUILDING LEASE PAYMENTS | 185,081 | 0.00 | 90,125 | 0.00 | 90,125 | 0.00 | 90,125 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 12,433 | 0.00 | 40,775 | 0.00 | 40,775 | 0.00 | 40,775 | 0.00 |
| MISCELLANEOUS EXPENSES | 11,336 | 0.00 | 45,000 | 0.00 | 45,000 | 0.00 | 45,000 | 0.00 |
| TOTAL - EE | 10,733,673 | 0.00 | 13,195,254 | 0.00 | 13,195,254 | 0.00 | 13,195,254 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,302,000 | 0.00 | 1,302,000 | 0.00 | 1,302,000 | 0.00 |
| DEBT SERVICE | 90,386 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REFUNDS | 18,572 | 0.00 | 865,561 | 0.00 | 865,561 | 0.00 | 865,561 | 0.00 |
| TOTAL - PD | 108,958 | 0.00 | 2,167,561 | 0.00 | 2,167,561 | 0.00 | 2,167,561 | 0.00 |
| GRAND TOTAL | \$20,939,566 | 282.68 | \$26,638,529 | 327.80 | \$26,658,529 | 327.80 | \$26,638,529 | 327.80 |
| GENERAL REVENUE | \$448,567 | 11.64 | \$466,415 | 12.16 | \$466,415 | 12.16 | \$466,415 | 12.16 |
| FEDERAL FUNDS | \$20,011,329 | 271.04 | \$25,477,392 | 314.72 | \$25,477,392 | 314.64 | \$25,477,392 | 314.72 |
| OTHER FUNDS | \$479,670 | 0.00 | \$694,722 | 0.92 | \$714,722 | 1.00 | \$694,722 | 0.92 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

1a. What strategic priority does this program address?

Army Operational Support

1b. What does this program do?

The below listed appendices encompass the cooperative agreement support to Army National Guard operations

Appendix 1001 - Support includes leases, facilities operations, tails for military construction appropriations-funded projects, real property sustainment, restoration, modernization, Operation & Maintenance minor construction, and demolition costs for facilities identified for the joint use of the state and federal government

Appendix 1002 - Ensures that the MOARNG is in compliance with applicable Department of Army (DA), National Guard Bureau (NGB), Army National Guard (ARNG), Department of Defense (DOD), federal, state, and local environmental regulations

Appendix 1003 - Contribute federal funds to the State for certain expenses incurred in rendering security guard services

Appendix 1004 - Supports Electronic Security maintenance and monitoring requirements

Appendix 1005 - Contributions for the Army National Guard Command, Control, Communications, Computers, and Information Management Services of the Army National Guard within the State

Appendix 1007 - Ensures that all Army training lands are available for sustained perpetual use by providing a comprehensive approach to land management, and is based on the integration of military mission, natural resources stewardship, and environmental compliance

Appendix 1010 - Annual Training plans, guidance, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism

Appendix 1011 - Response planning for all hazards/threat, emergency response planning, Emergency Management Working Group

Appendix 1014 - Provides assistance in the performance of Document Management Administrative Services and assists in Records Management to include, receiving, storage, Records Holding Area (RHA) operations, cataloging, and retrieval

Appendix 1017 - Provides scheduled and unscheduled aircraft maintenance for the Army National Guard, repairs and overhauls aviation components, maintains a supply support activity for aviation class IX parts, and performs Depot Level work in order to maintain Operational Readiness Levels of Army National Guard Aircraft

Appendix 1040 - Provides multiple distributed learning methods and technologies to improve the readiness of Soldiers and units through the flexible delivery of standardized individual and collective training at the point of need

PROGRAM DESCRIPTION

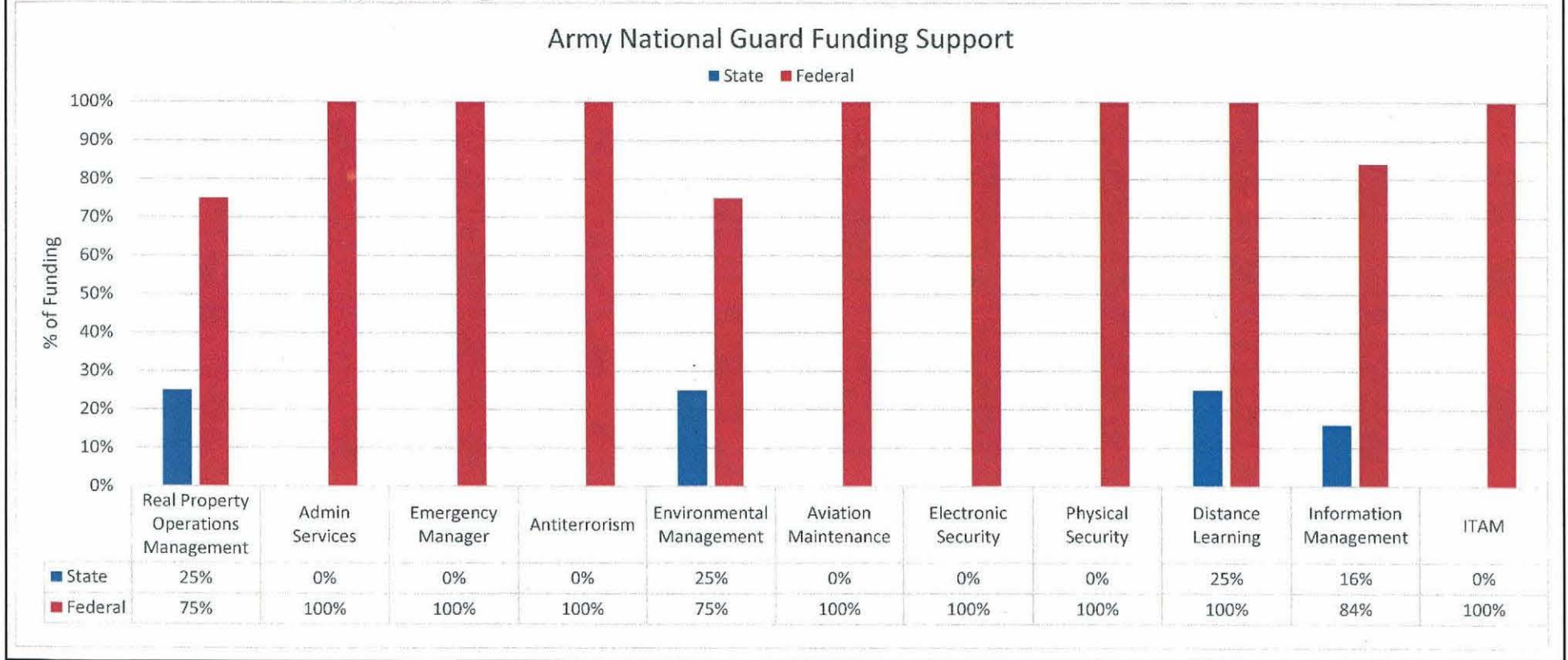
Department of Public Safety

HB Section(s): 8.275

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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



PROGRAM DESCRIPTION

Department of Public Safety

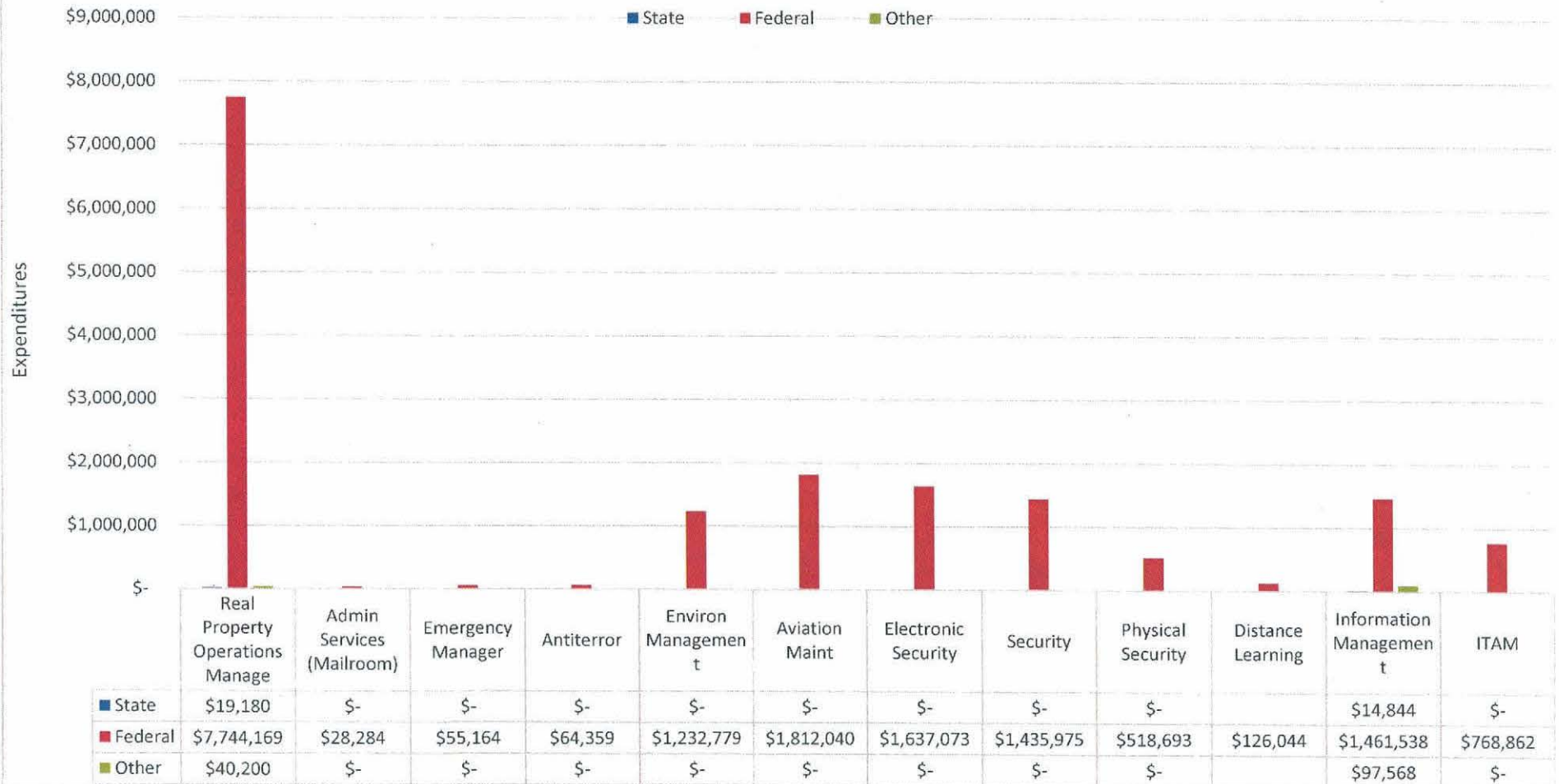
HB Section(s): 8.275

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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

FY18 Expenditures by Program



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

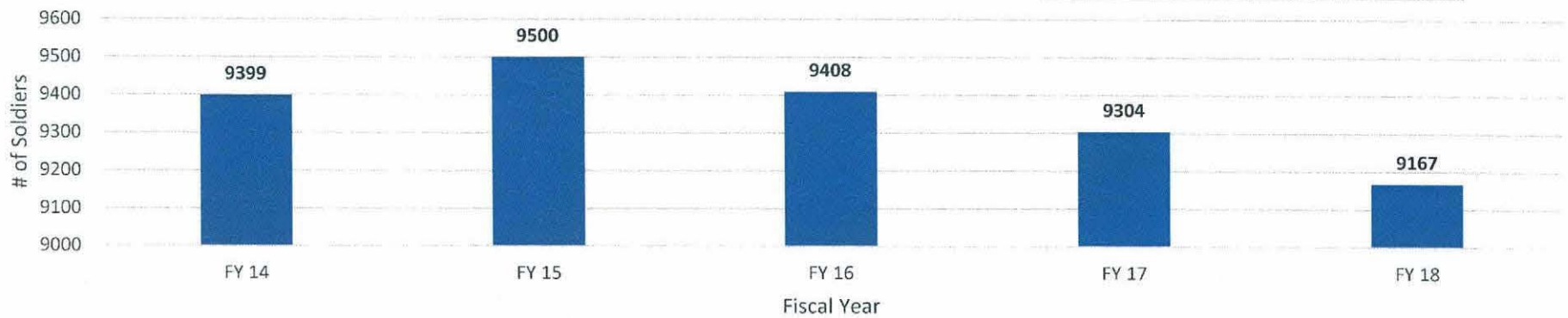
Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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

Actual Army Strength

**Cooperative Agreements Impact
100% of the Soldiers of the Missouri
National Guard**



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

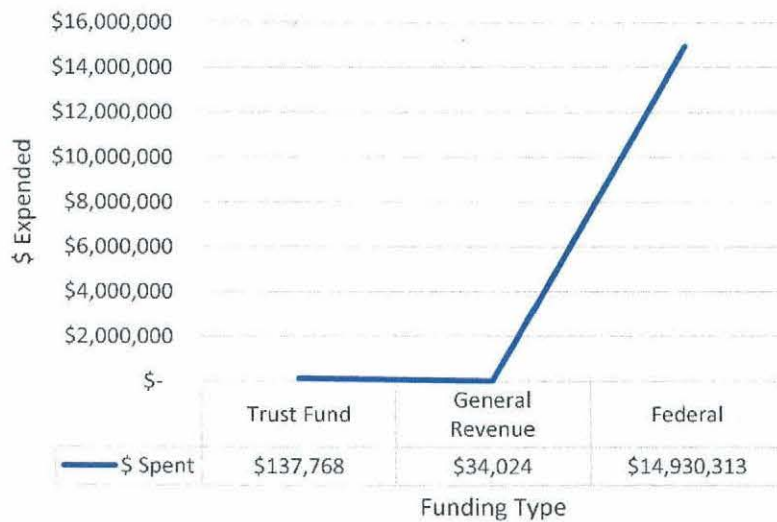
2d. Provide a measure(s) of the program's efficiency.

*Due to joint Federal and State interest in the defense of State and Nation, agreements are required to focus and account for funds and equipment

*Failure to properly fund the State's commitment will result in the loss of Federal funds and mission failure

*Air National Guard Operates with 4 Cooperative Agreements with the potential for more programs

FY 18 \$ Expended



% OF FUNDS SUPPORT



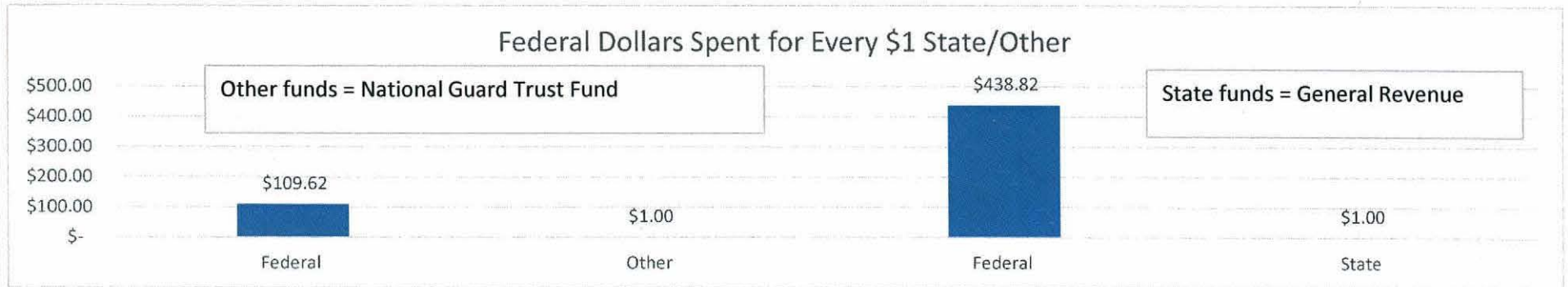
PROGRAM DESCRIPTION

Department of Public Safety

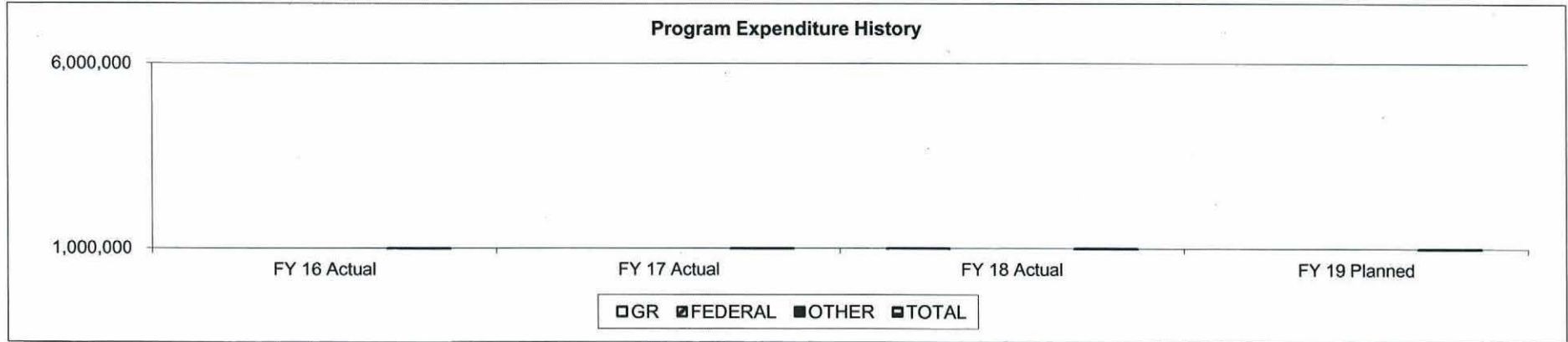
HB Section(s): 8.275

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services



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?

Gaming Commission Proceeds; Training Site Fund

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

National Guard Regulation 5-1

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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

Yes. 25% State, 75% Federal - Operating and maintaining licensed readiness centers; 50% State, 50% Federal - Operating and maintaining state-owned readiness centers; 100% Federal - Operations and Maintenance Facilities

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

National Guard Regulation 5-1 and 420-10

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

1a. What strategic priority does this program address?

Air National Guard Operations

1b. What does this program do?

The below listed appendices encompass the cooperative agreement support to Air National Guard operations

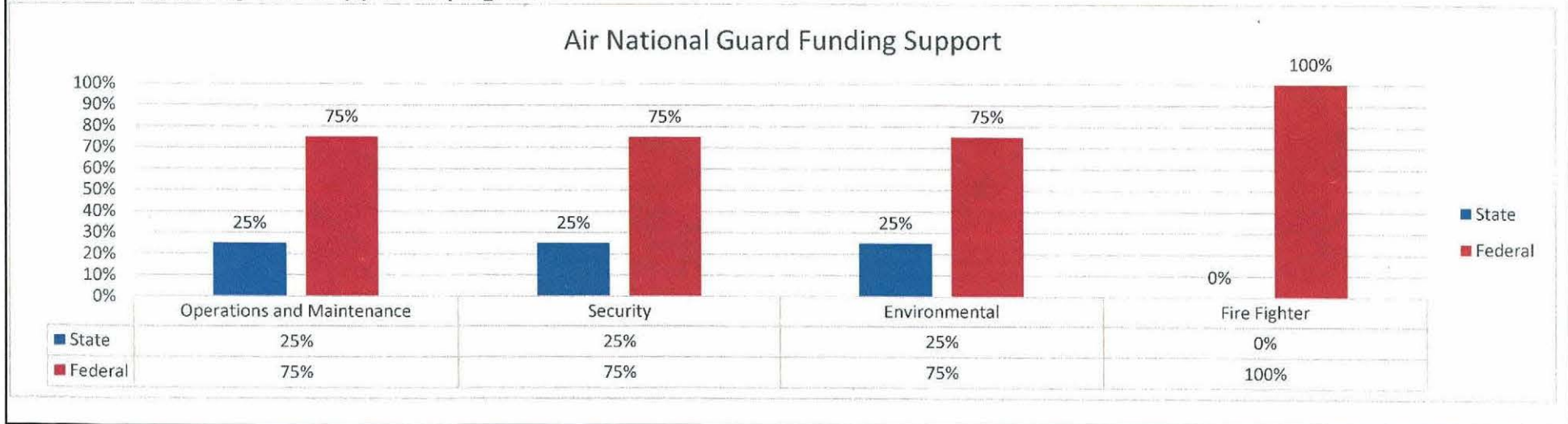
Appendix 1021 - Provides Federal support to the State Military Department for operation and maintenance (Non-Repair) of authorized facilities, leases, real property operations, day to day real property maintenance and/or preventive maintenance costs for buildings and systems listed in the USAF Real Property Inventory Detail List

Appendix 1022 - Environmental Programs Management includes three types of environmental actions: Compliance/Corrective Projects, Environmental Services, and Program Management

Appendix 1023 - Maintain infrastructures and maintenance requirements

Appendix 1024 - Provide federal support to the State Military Department for Fire Protection Activities of the Air National Guard within the state

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



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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

Expenditures for this program assist in the operations at Jefferson Barracks, Lambert Airport, and St. Joseph (Rosecrans)

FY18 Expenditures by Program



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

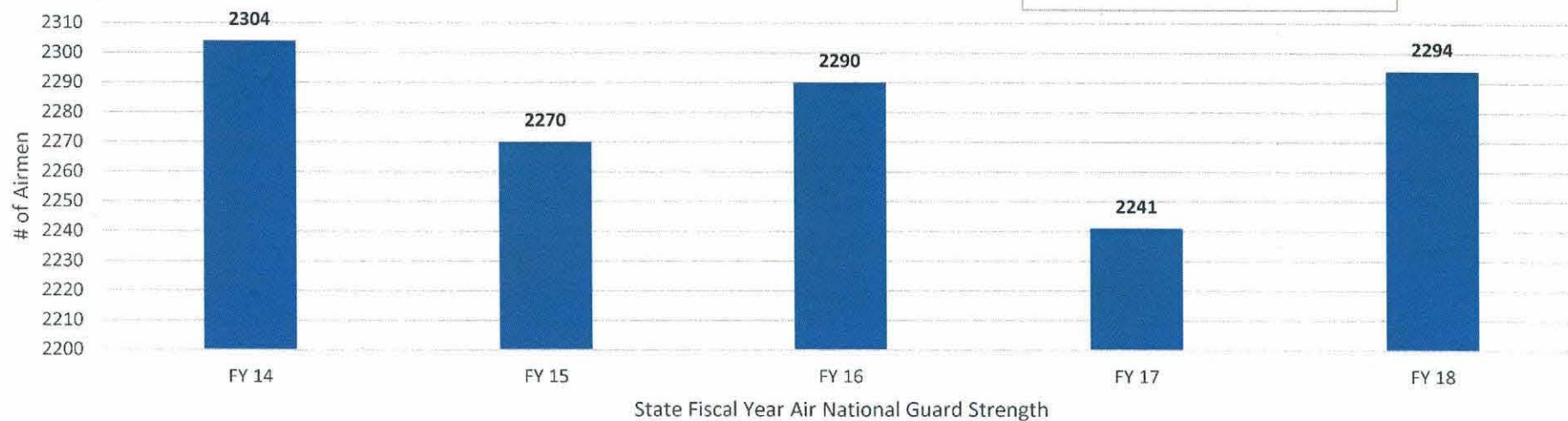
Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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

Actual Airmen Strength

Cooperative Agreements Impact
100% of the Airmen of the
Missouri National Guard



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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

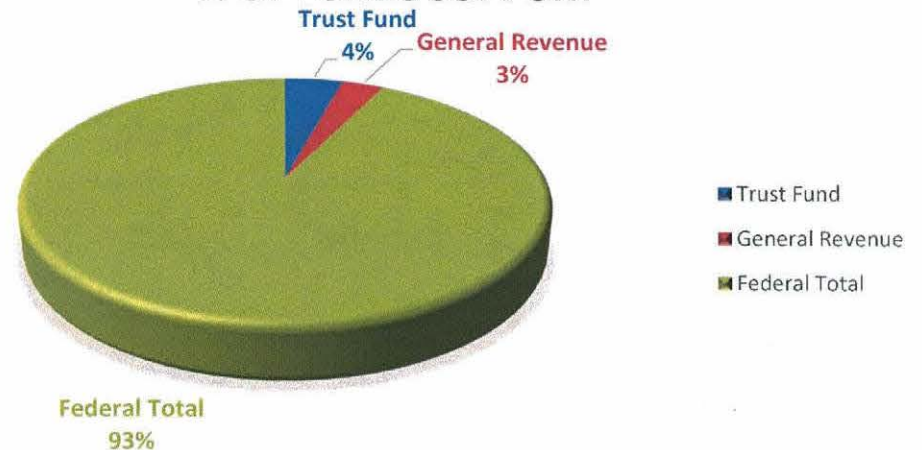
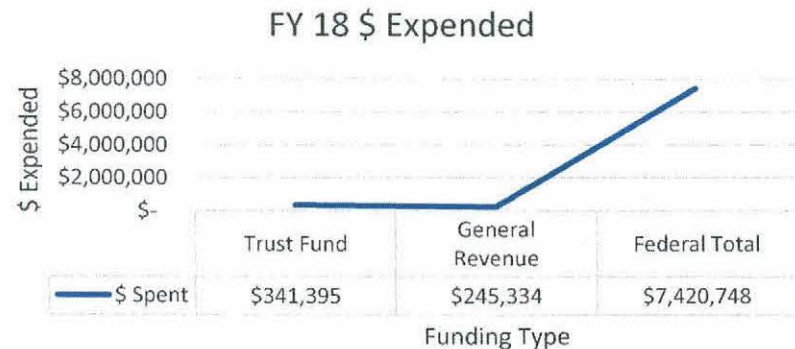
*Due to joint Federal and State interest in the defense of State and Nation, agreements are required to focus and account for funds and equipment

*Failure to properly fund the State's commitment will result in the loss of Federal funds and mission failure

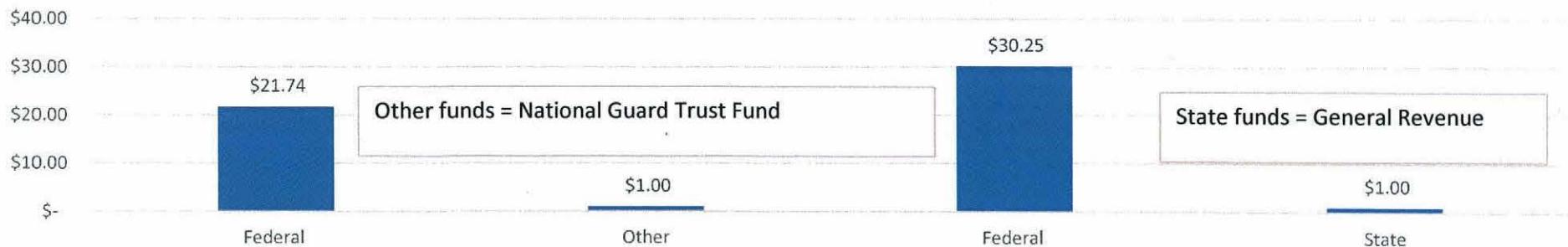
*Air National Guard Operates with 4 Cooperative Agreements with the potential for more programs

***93% of Funding in these agreements are supported with Federal Dollars**

% OF FUNDS SUPPORT



Federal Dollars Spent for Every \$1 State/Other



PROGRAM DESCRIPTION

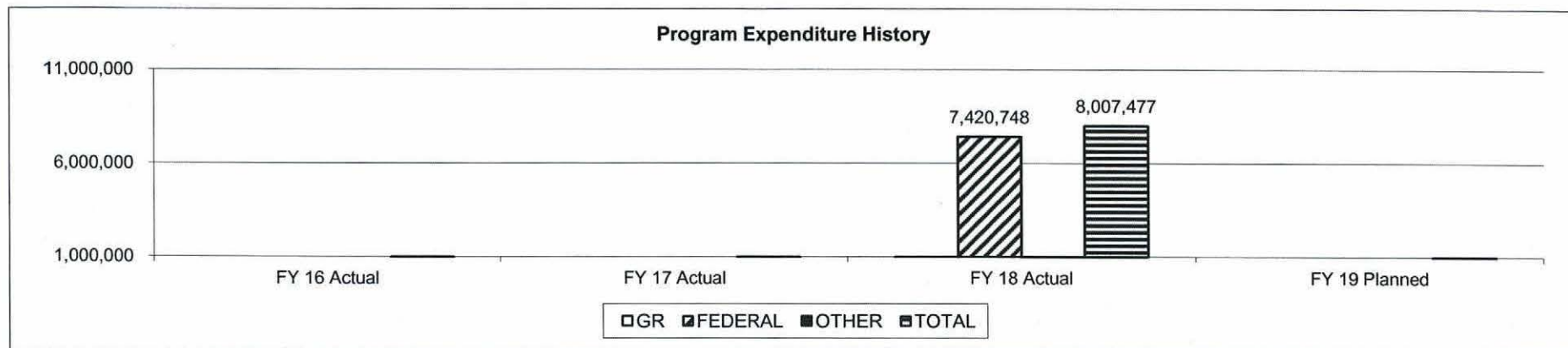
Department of Public Safety

HB Section(s): 8.275

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

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?

Gaming Commission Proceeds; Training Site Fund

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

National Guard Regulation 5-1

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

Yes. 25% State, 75% Federal - Operating and maintaining licensed readiness centers; 50% State, 50% Federal - Operating and maintaining state-owned readiness centers; 100% Federal - Operations and Maintenance Facilities

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

National Guard Regulation 5-1 and 420-10

NEW DECISION ITEM

RANK: 15 OF 33

Department of Public Safety

Budget Unit 85442C

Division: Office of the Adjutant General

DI Name: Contract Services (AVCRAD) DI# 1812302

HB Section 8.275

1. AMOUNT OF REQUEST

| FY 2020 Budget Request | | | | |
|------------------------|---------|-----------|----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 1,033,872 | Dept Req | 1,033,872 |
| EE | 500,000 | 2,500,000 | 0 | 3,000,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 3,533,872 | 0 | 4,033,872 |

FTE Dept Req GR 26.00 Dept Req Dept Req TOTAL

| | | | | |
|-------------|---------|---------|---------|---------|
| Est. Fringe | #VALUE! | 642,933 | #VALUE! | #VALUE! |
|-------------|---------|---------|---------|---------|

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

Other Funds: N/A

| FY 2020 Governor's Recommendation | | | | |
|-----------------------------------|----|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 1,033,872 | 0 | 1,033,872 |
| EE | 0 | 3,000,000 | 0 | 3,000,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 4,033,872 | 0 | 4,033,872 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------|---|---------|---|---------|
| Est. Fringe | 0 | 315,021 | 0 | 315,021 |
|-------------|---|---------|---|---------|

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

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 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.

Currently, there is a \$28M federally funded construction project underway, for expansion of the Theatre Aviation campus in Springfield, MO. As the campus expands, production capacity expands.

The State budget is passed prior to the submission of the federal budget. If additional federal dollars are allocated the Missouri National Guard has no authority to accept the funding.

| NEW DECISION ITEM RANK: 15 OF 33 | | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| Department of Public Safety | | | | | Budget Unit 85442C | | | | | |
| Division: Office of the Adjutant General | | | | | | | | | | |
| DI Name: Contract Services (AVCRAD) | | | DI# 1812302 | | HB Section 8.275 | | | | | |
| 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.) | | | | | | | | | | |
| <p>Aviation operations include the maintenance, fabrication, and/or repair of aircraft, aircraft subassemblies, and systems; Missouri runs one of four sites in the United States and handles aircraft maintenance operations for 14 States. Aircraft throughout this region has increased over 11% over the last 5 years. This increase in aircraft is then pushed down to the MO AVCRAD resulting in more frequent maintenance procedures within the shop.</p> <p>The AVCRAD program reimburses the payroll for state employees out of the depot maintenance dollars, therefore this request is for 100% Federal spending authority. State employees are funded through a cooperative agreement and are able to provide a stable workforce and program continuity during the unit's deployment cycles, which is every two years.</p> | | | | | | | | | | |
| 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 |
| 100 | | | 1,033,872 | 26.0 | | | 1,033,872 | 26.0 | | |
| Total PS | 0 | 0.0 | 1,033,872 | 26.0 | 0 | 0.0 | 1,033,872 | 26.0 | 0 | |
| 160 | 23,000 | | 10,000 | | | | 33,000 | | 0 | |
| 180 | 0 | | 500,000 | | | | 500,000 | | | |
| 190 | 125,000 | | 440,000 | | | | 565,000 | | | |
| 340 | 125,000 | | 0 | | | | 125,000 | | | |
| 400 | 100,000 | | 500,000 | | | | 600,000 | | | |
| 430 | 110,000 | | 0 | | | | 110,000 | | | |
| 480 | 0 | | 50,000 | | | | 50,000 | | | |
| 580 | 16,000 | | 0 | | | | 16,000 | | | |
| 640 | 0 | | 1,000,000 | | | | 1,000,000 | | | |

| NEW DECISION ITEM | | | | | | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| RANK: <u>15</u> | | | OF <u>33</u> | | | | | | | |
| Department of Public Safety | | | Budget Unit <u>85442C</u> | | | | | | | |
| Division: Office of the Adjutant General | | | | | | | | | | |
| DI Name: Contract Services (AVCRAD) | | | DI# <u>1812302</u> | | HB Section <u>8.275</u> | | | | | |
| 740 | 1,000 | | | | | 1,000 | | | | |
| Total EE | 500,000 | 2,500,000 | 0 | 3,000,000 | 0 | | | | | |
| Program Distributions | | | | | | 0 | | | | |
| Total PSD | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Grand Total | 500,000 | 0.0 | 3,533,872 | 26.0 | 0 | 0.0 | 4,033,872 | 26.0 | 0 | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS | E |
| 100 | | | 1,033,872 | 26.0 | | | 1,033,872 | 26.0 | | |
| Total PS | 0 | 0.0 | 1,033,872 | 26.0 | 0 | 0.0 | 1,033,872 | 26.0 | 0 | |
| 160 | | | 33,000 | | | | 33,000 | | | |
| 180 | | | 500,000 | | | | 500,000 | | | |
| 190 | | | 565,000 | | | | 565,000 | | | |
| 340 | | | 125,000 | | | | 125,000 | | | |
| 400 | | | 600,000 | | | | 600,000 | | | |
| 430 | | | 110,000 | | | | 110,000 | | | |
| 480 | | | 50,000 | | | | 50,000 | | | |
| 580 | | | 16,000 | | | | 16,000 | | | |
| 640 | | | 1,000,000 | | | | 1,000,000 | | | |
| 740 | | | 1,000 | | | | 1,000 | | | |
| Total EE | 0 | | 3,000,000 | | 0 | | 3,000,000 | | 0 | |

| | | | | | | | | | |
|--|--|--|-------------|--|---|--|--|--|--|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 15 OF 33 | | | | | | | | | |
| Department of Public Safety | | | | | Budget Unit 85442C | | | | |
| Division: Office of the Adjutant General | | | | | | | | | |
| DI Name: Contract Services (AVCRAD) | | | DI# 1812302 | | HB Section 8.275 | | | | |
| | | | | | | | | | |
| Program Distributions | | | | | | | | | |
| Total PSD 0 0 0 0 0 | | | | | | | | | |
| Transfers | | | | | | | | | |
| Total TRF 0 0 0 0 0 | | | | | | | | | |
| Grand Total 0 0.0 4,033,872 26.0 0 0.0 4,033,872 26.0 0 | | | | | | | | | |
| | | | | | | | | | |
| 6a. Missouri runs one of four sites in the United States and handles aircraft maintenance operations for 14 States. The AVCRAD program reimburses the payroll for state employees out of the depot maintenance dollars, therefore this request is for 100% Federal spending authority. | | | | | 6b. State employees are funded through a cooperative agreement and are able to provide a stable workforce and program continuity during the unit's deployment cycles, which is every two years. | | | | |

NEW DECISION ITEM

RANK: 15 OF 33

Department of Public Safety
Division: Office of the Adjutant General
DI Name: Contract Services (AVCRAD) DI# 1812302

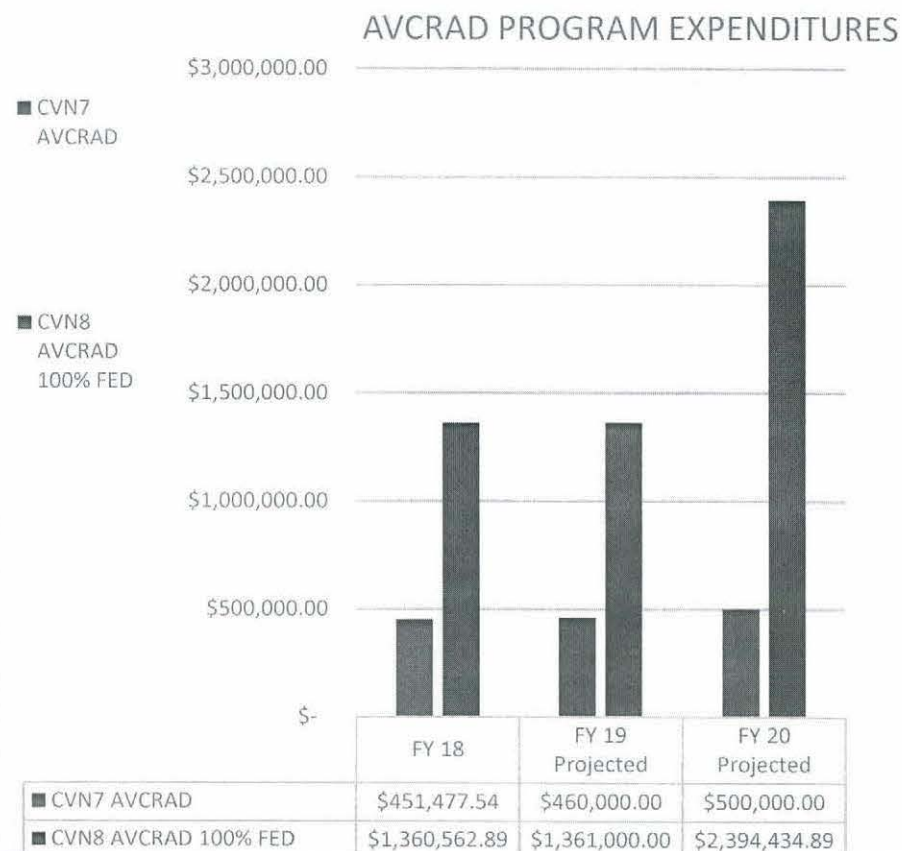
Budget Unit 85442C
HB Section 8.275

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

Missouri AVCRAD handles aircraft maintenance for 14 states to include:

| | |
|--------------|----------|
| Missouri | Michigan |
| Wisconsin | Kansas |
| Illinois | Arkansas |
| Nebraska | Indiana |
| Iowa | Texas |
| South Dakota | Oklahoma |
| North Dakota | |

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



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| CONTRACT SERVICES NDI (AVCRAD) - 1812302 | | | | | | | | |
| EXECUTIVE I | 0 | 0.00 | 0 | 0.00 | 158,040 | 5.00 | 158,040 | 5.00 |
| EXECUTIVE II | 0 | 0.00 | 0 | 0.00 | 73,848 | 2.00 | 73,848 | 2.00 |
| AIR DEPOT MAINTENANCE SPEC II | 0 | 0.00 | 0 | 0.00 | 617,760 | 15.00 | 617,760 | 15.00 |
| AIR DEPOT MAINTENANCE SPEC III | 0 | 0.00 | 0 | 0.00 | 184,224 | 4.00 | 184,224 | 4.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 1,033,872 | 26.00 | 1,033,872 | 26.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 565,000 | 0.00 | 565,000 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 110,000 | 0.00 | 110,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 16,000 | 0.00 | 16,000 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$4,033,872 | 26.00 | \$4,033,872 | 26.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,533,872 | 26.00 | \$4,033,872 | 26.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

RANK: _____ OF _____

Department of Public Safety
 Division: Office of the Adjutant General
 DI Name: Contract Services (Security) DI# 1812307

Budget Unit _____
 HB Section 8.275

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | E |
|-------|------------------------|---------|-------|---------|---|
| | GR | Federal | Other | Total | |
| PS | 0 | 317,622 | 0 | 317,622 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 317,622 | 0 | 317,622 | |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 96,779 | 0 | 96,779 |
|-------------|---|--------|---|--------|

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

Other Funds: N/A

| | FY 2020 Governor's Recommendation | | | | E |
|-------|-----------------------------------|---------|-------|---------|---|
| | GR | Federal | Other | Total | |
| PS | 0 | 317,622 | 0 | 317,622 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 317,622 | 0 | 317,622 | |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 96,779 | 0 | 96,779 |
|-------------|---|--------|---|--------|

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

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 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.

Currently, there are no Security Officers at the Camp Crowder Training Center. Security Officers will maintain access control to the installation, conduct visitor control operations including screening and vetting of personnel, conduct vehicle inspections, conduct security checks of installation/facility perimeters, and sensitive or critical areas to counter criminal, terrorist and hostile threats, conduct physical security inspections and surveys, risk analysis and assist the State Physical Security Officer while monitoring Electronic Security Systems (ESS) and devices.

NEW DECISION ITEM
RANK: _____ OF _____

| | |
|---|--------------------------------|
| Department of Public Safety | Budget Unit _____ |
| Division: Office of the Adjutant General | |
| DI Name: Contract Services (Security) | DI# 1812307 |
| | HB Section <u>8.275</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.)

Camp Crowder Training Center actively supports more than \$60,000,000 in military equipment, a multi-million dollar range and Field Maintenance Shop, a medical support building and numerous other buildings and resources. The Missouri National Guard is required to provide other physical security equipment and service necessary to secure Army National Guard resources and personnel as approved by the Army National Guard (ARNG) Army Operations Division, Protection Branch (ARNG-ODP).

The Physical Security Program reimburses the payroll for state employees from cooperative agreement dollars, therefore this request is for 100% Federal spending

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 |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| 100 | | | 317,622 | 0.0 | | | 317,622 | 0.0 | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>317,622</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>317,622</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> | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</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>0</u> | <u>0.0</u> | <u>317,622</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>317,622</u> | <u>0.0</u> | <u>0</u> | |

NEW DECISION ITEM

RANK: _____ OF _____

| Department of Public Safety | | | | Budget Unit | | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Division: Office of the Adjutant General | | | | | | | | | | |
| DI Name: Contract Services (Security) | | DI# 1812307 | | HB Section 8.275 | | | | | | |
| | | | | | | | | | | |
| 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 | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM

RANK: _____ **OF** _____

| | | |
|---|--------------------|--------------------------------|
| Department of Public Safety | | Budget Unit _____ |
| Division: Office of the Adjutant General | | |
| DI Name: Contract Services (Security) | DI# 1812307 | HB Section <u>8.275</u> |

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.

The Missouri National Guard provides physical security at 4 National Guard locations within the state. The Physical Security Program protects over \$1.2 billion in buildings and assets at these locations.

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

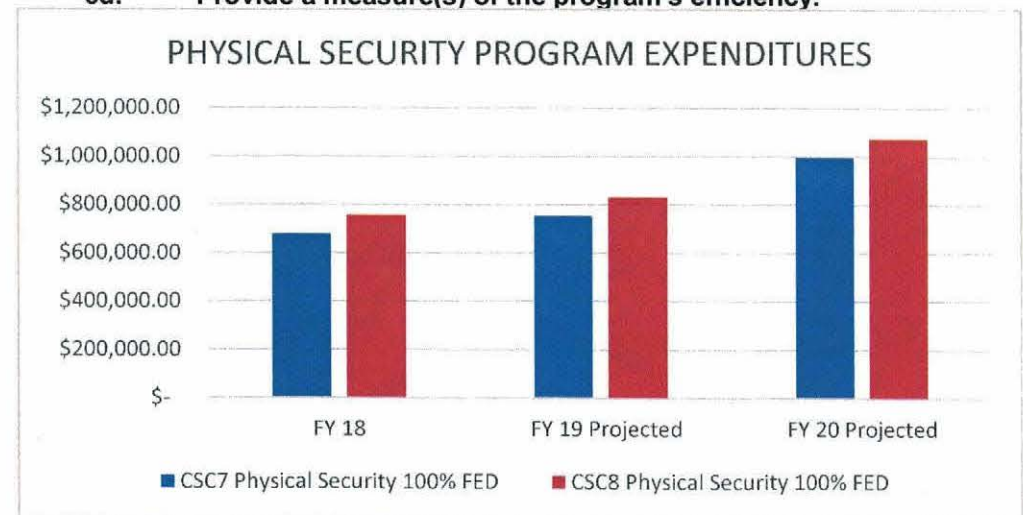
State employees are funded through a cooperative agreement and are able to provide a stable workforce and program continuity while ensuring the physical security of assets throughout the state.

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

The Missouri National Guard Physical Security Program provides physical security to the following 4 locations:

Camp Clark
Camp Crowder
AVCRAD
Ike Skelton National Guard Training Site

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



NEW DECISION ITEM

RANK: _____ **OF** _____

| | | | |
|--|--------------------|--------------------|--------------|
| Department of Public Safety | | Budget Unit | _____ |
| Division: Office of the Adjutant General | | | |
| DI Name: Contract Services (Security) | DI# 1812307 | HB Section | 8.275 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | | | |
| | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 SERVICES | | | | | | | | |
| Contract Services Security - 1812307 | | | | | | | | |
| SECURITY OFCR I | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 317,622 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 317,622 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$317,622 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$317,622 | 0.00 |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85445C</u> |
| Division: Office of the Adjutant General | |
| Core: Office of Air Support and Rescue | HB Section <u>8.280</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 | 31,243 | 0 | 0 | 31,243 | | EE | 31,243 | 0 | 0 | 31,243 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 31,243 | 0 | 0 | 31,243 | | Total | 31,243 | 0 | 0 | 31,243 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Office of Air Search and Rescue (Missouri Civil Air Patrol) RSMo 41.962 provides emergency services for the state, utilizing over 1,000 volunteers, trained search and rescue personnel. Missions include: Rescue operations, aerial observations, ground and airborne radiological monitoring. The cost for USAF approved emergency missions is funded by the Federal Government. State monies requested in this core item support program operations of the state mission of the Civil Air Patrol. Funding is also used to promote aeronautical awareness and education.

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

Missouri Office of Air Search and Rescue (Civil Air Patrol)

CORE DECISION ITEM

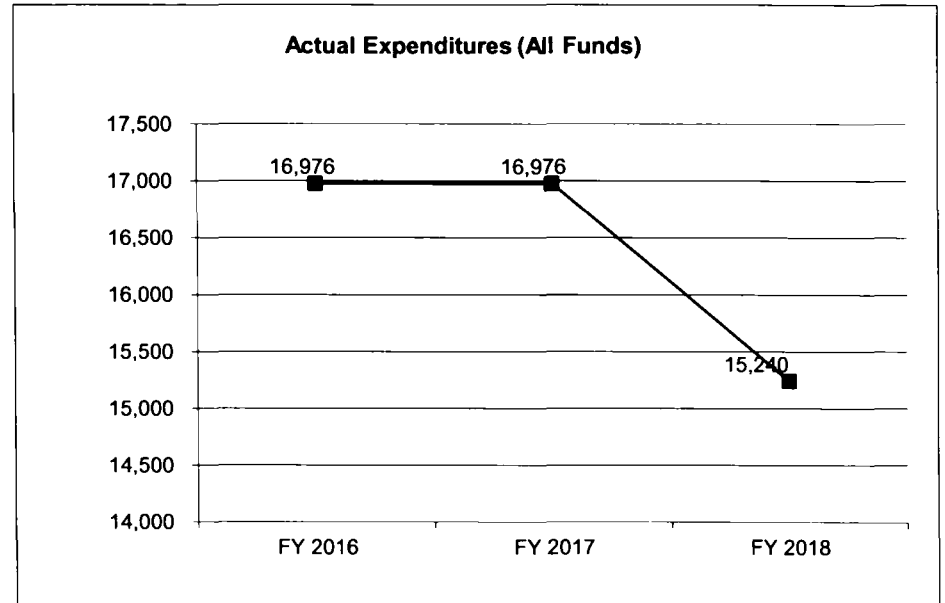
Department of Public Safety
Division: Office of the Adjutant General
Core: Office of Air Support and Rescue

Budget Unit 85445C

HB Section 8.280

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 17,501 | 17,501 | 19,501 | 31,243 |
| Less Reverted (All Funds) | 525 | 525 | (525) | (937) |
| Less Restricted (All Funds)* | 0 | 0 | (2,000) | N/A |
| Budget Authority (All Funds) | 18,026 | 18,026 | 16,976 | 30,306 |
| Actual Expenditures (All Funds) | 16,976 | 16,976 | 15,240 | N/A |
| Unexpended (All Funds) | 525 | 525 | 4,261 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 525 | 525 | 4,261 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Restricted amount is as of 31 July 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:

CORE RECONCILIATION

STATE**A G AIR SEARCH & RESCUE**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|---------------|----------------|--------------|---------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| | Total | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| | Total | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| | Total | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G AIR SEARCH & RESCUE | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 15,240 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 |
| TOTAL - EE | 15,240 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 |
| TOTAL | 15,240 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 |
| GRAND TOTAL | \$15,240 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G AIR SEARCH & RESCUE | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 811 | 0.00 | 11,832 | 0.00 | 11,832 | 0.00 | 11,832 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 950 | 0.00 | 950 | 0.00 | 950 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| PROFESSIONAL SERVICES | 390 | 0.00 | 1,666 | 0.00 | 1,666 | 0.00 | 1,666 | 0.00 |
| M&R SERVICES | 4,177 | 0.00 | 2,373 | 0.00 | 2,373 | 0.00 | 2,373 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 988 | 0.00 | 988 | 0.00 | 988 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 592 | 0.00 | 592 | 0.00 | 592 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 12,342 | 0.00 | 12,342 | 0.00 | 12,342 | 0.00 |
| BUILDING LEASE PAYMENTS | 9,862 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 15,240 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 |
| GRAND TOTAL | \$15,240 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 |
| GENERAL REVENUE | \$15,240 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 | \$31,243 | 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 of Public Safety

HB Section(s): 8.280

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

1a. What strategic priority does this program address?

Support communities through emergency response, aerospace education and youth cadet programs

1b. What does this program do?

*Office of Air Search and Rescue (OASR), federally recognized as Civil Air Patrol (CAP), is a vigorous part of the Total Force; supporting America's communities with emergency response, diverse aviation and ground services, youth development, and promotion of air, space and cyber power.

*Provides aviation education and training

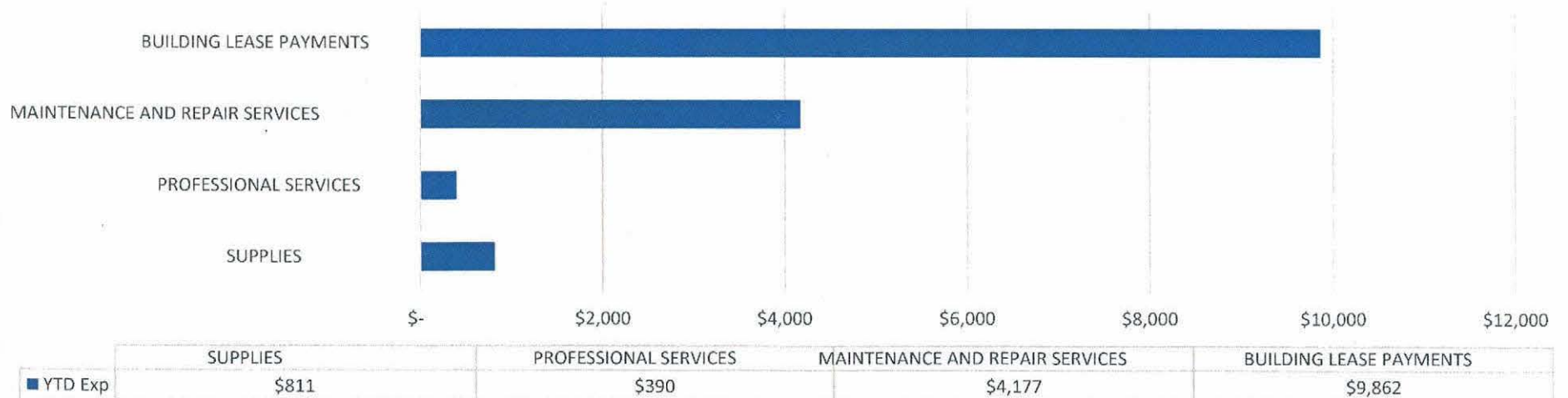
*Encourages and fosters civil aviation in local communities

*Provides an organization of private citizens with adequate facilities to assist in meeting local and national emergencies

*Assists the Department of the Air Force in fulfilling its noncombat programs and missions

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

FY 18 Breakdown of Expenditures



PROGRAM DESCRIPTION

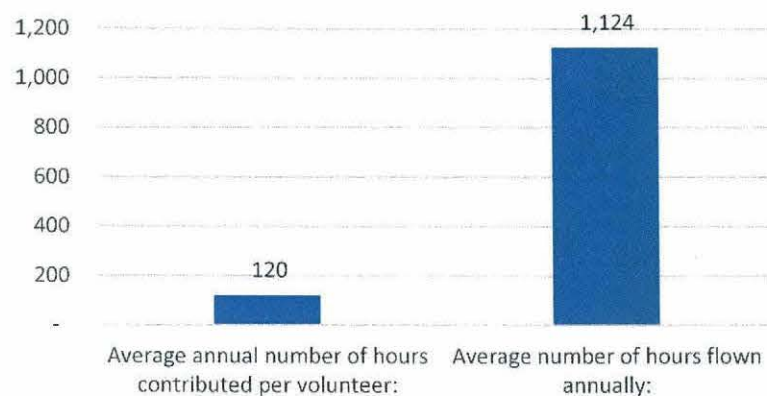
Department of Public Safety

HB Section(s): 8.280

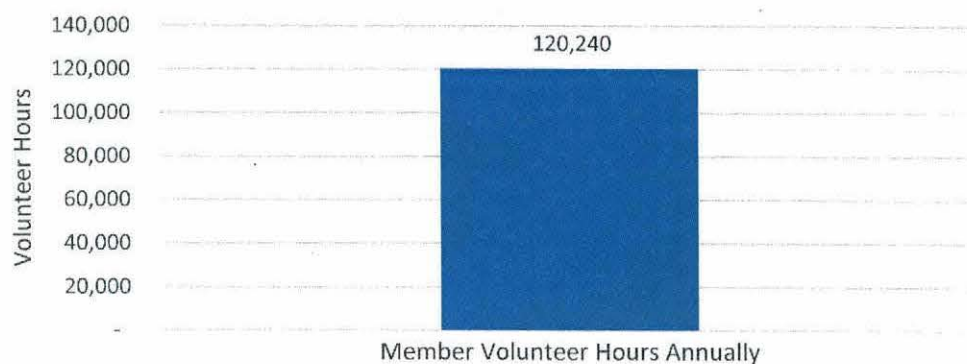
Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

Volunteer Hours

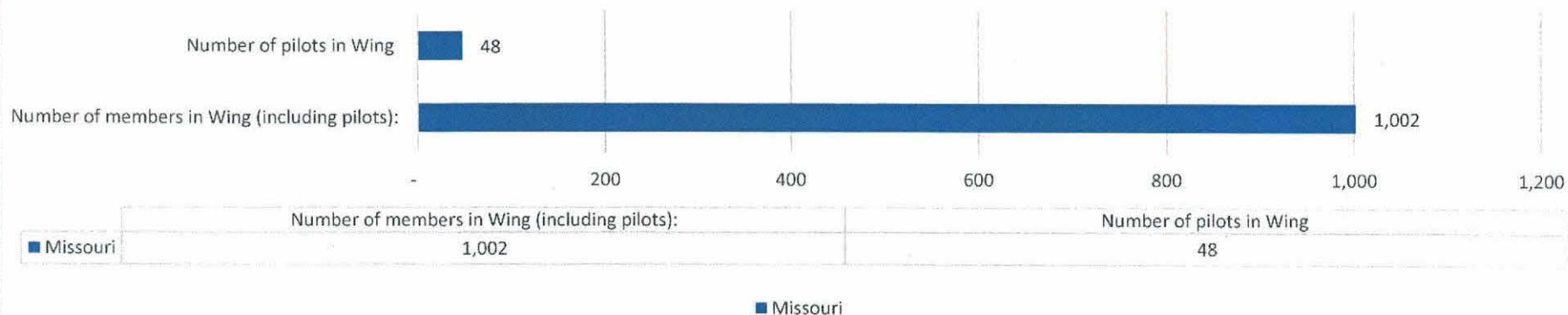


Number of hours members volunteer annually:



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

Volunteer Members of the Missouri Office of Air Support and Rescue



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.280

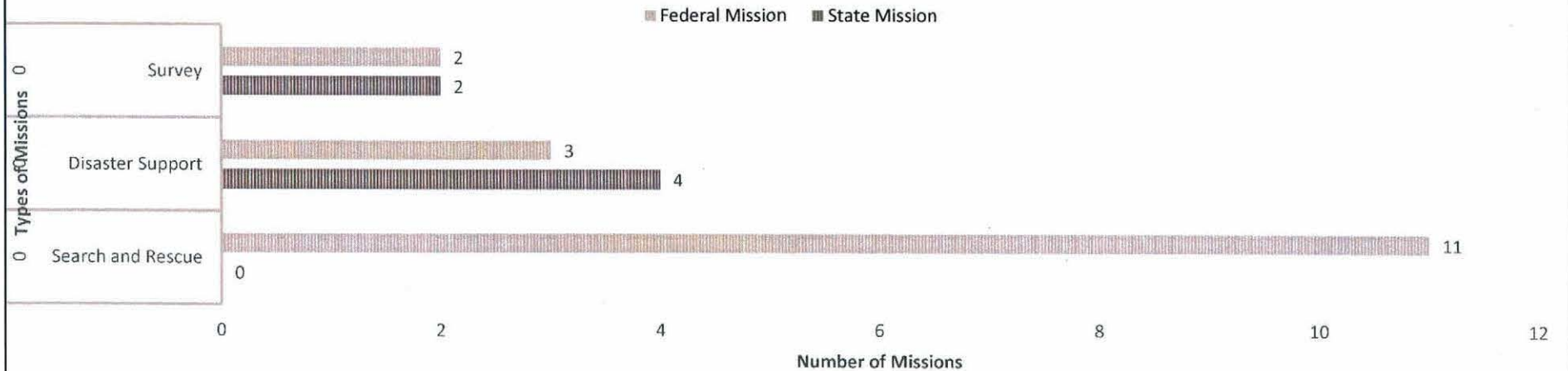
Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

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

The cost to taxpayers for Civil Air Patrol aerial emergency services is only about \$120-\$165 per flying hour, a small fraction of what it costs federal, state and local agencies to perform the missions themselves

MISSOURI CIVIL AIR PATROL MISSIONS FY 16 TO CURRENT



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.280

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

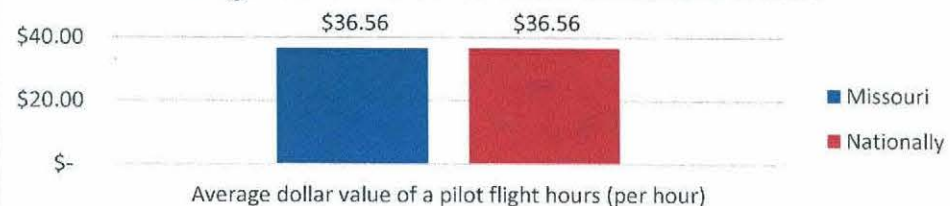
2d. Provide a measure(s) of the program's efficiency.

Missions are executed at 1/10th the cost of contracted support and roughly 1/40th the cost of employing organic Department of Defense assets

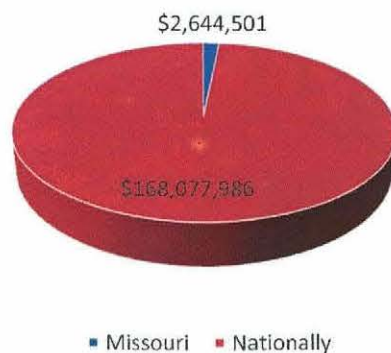
Average dollar value of Volunteer
Flight Hours



Average dollar value of Pilot Volunteer Hours



Dollar Value of all Support and Rescue Volunteers
Annually



Dollar Value of Support and Rescue
Pilot Hours Annually



Office of Air Support and Rescue Maintains and Operates the below listing of Aircraft:

*N230CP-C-182T

*N783CP-C182T

*N99759-C-172P

*N959CP-C-182T

*N920CP-C-172S

*N381CP-C-172

*N833CP-C182T

*N99981-C-172P

*N359CP-C-182

*N762CP-C-172S

PROGRAM DESCRIPTION

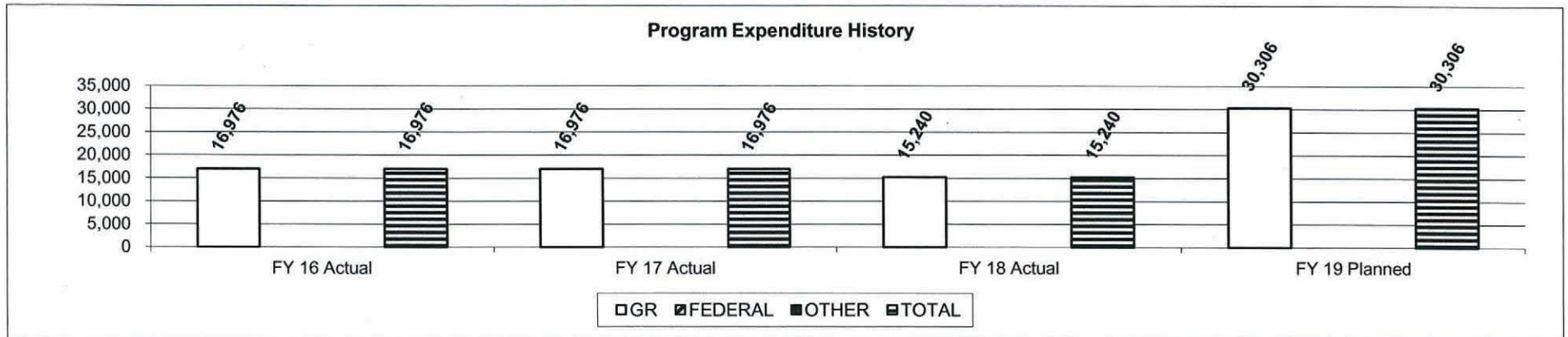
Department of Public Safety

HB Section(s): 8.280

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

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 supports with 100% General Revenue dollars. The OASR contribution from the state of Missouri helps to maintain some of the electronic database navigation charts used and a small portion of the hangar fees.

*Missions as approved under Federal and Civil Air Patrol guidelines are funded from 100% federal sources.

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

RSMo 41.962

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

No federal matching requirements

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

No federal mandate

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85450C |
| Division State Emergency Management | |
| Core Operating Budget | HB Section 8.315 |

1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request | | | | | FY 2020 Governor's Recommendation | | | | | | |
|---|-----------|-----------|---------|-----------|-----------------------------------|---|-----------|-----------|---------|-----------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 1,296,414 | 3,688,390 | 163,455 | 5,148,259 | | PS | 1,296,414 | 3,688,390 | 163,455 | 5,148,259 | |
| EE | 202,974 | 1,202,957 | 85,117 | 1,491,048 | | EE | 197,974 | 1,532,768 | 79,617 | 1,810,359 | |
| PSD | 5,000 | 60,000 | 5,500 | 70,500 | | PSD | 5,000 | 60,000 | 5,500 | 70,500 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 1,504,388 | 4,951,347 | 254,072 | 6,709,807 | | Total | 1,499,388 | 5,281,158 | 248,572 | 7,029,118 | |
| FTE | 35.75 | 54.74 | 4.00 | 94.49 | | FTE | 35.75 | 54.74 | 4.00 | 94.49 | |
| Est. Fringe | 845,896 | 1,814,233 | 100,253 | 2,760,382 | | Est. Fringe | 845,896 | 1,814,233 | 100,253 | 2,760,382 | |
| 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: Chemical Emergency Preparedness Funds

Other Funds:

2. CORE DESCRIPTION

The State Emergency Management Agency (SEMA) is the state of Missouri's coordinating agency for disaster planning, response and recovery. SEMA works with other state departments and agencies, local governments, the federal government and volunteer and faith-based organizations to ensure coordinated and efficient management during large scale emergencies and disasters.

SEMA is responsible for developing a statewide emergency capability that will minimize casualties and property damage caused by natural or manmade disasters while at the same time minimizing the use of available resources. When a disaster occurs that exceeds the recovery capability of local and state resources, SEMA assists the Governor in compiling information necessary to initiate a request for federal disaster relief funds. When a disaster is declared by the President, SEMA administers the funds for relief purposes and functions as the liaison between other state agencies, affected local subdivisions, and the federal government. As confirmed by a hazard vulnerability analysis, Missouri has a long and varied disaster history. Thus, a potential exists for repeat catastrophes and new/unknown disasters - both would threaten life and property in Missouri. SEMA is also responsible for administration of the National Flood Insurance Program within Missouri.

Other duties include the year-round administration and dispersal of federal funds to local governments for emergency management activities, year-round coordination of planning and response activities for public health emergencies, and the on-going training and exercise program for local government officials. SEMA is responsible for assisting local governments in developing local emergency operations plans, which will increase their capability to provide for the protection of their population from disasters.

CORE DECISION ITEM

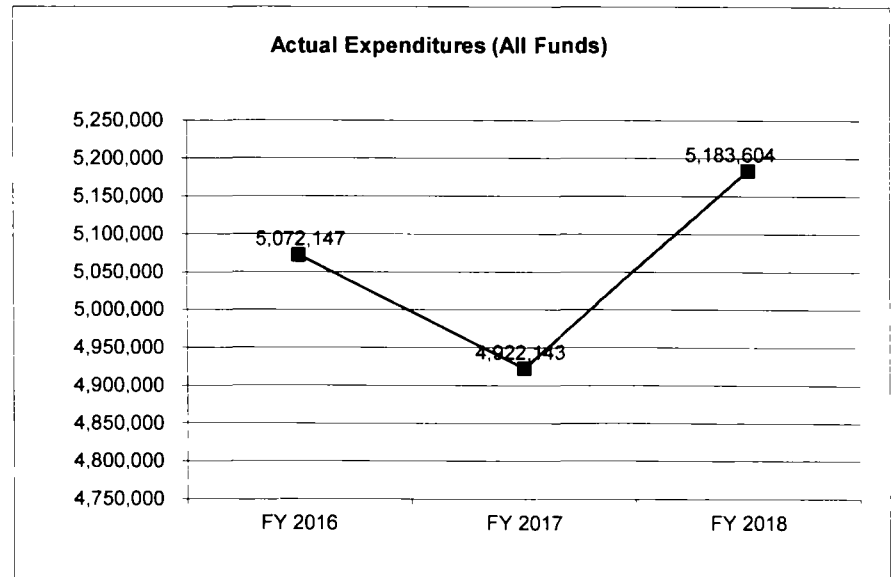
| | |
|---|----------------------------------|
| Department <u>Public Safety</u> | Budget Unit <u>85450C</u> |
| Division <u>State Emergency Management</u> | |
| Core <u>Operating Budget</u> | HB Section <u>8.315</u> |

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

Emergency Management Performance Grant
Floodplain Management Program
Preparedness Program

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,373,974 | 5,760,539 | 6,262,226 | 7,029,118 |
| Less Reverted (All Funds) | (6,089) | (11,990) | (6,089) | 0 |
| Less Restricted (All Funds)* | 0 | (1,500,000) | 0 | 0 |
| Budget Authority (All Funds) | 5,367,885 | 4,248,549 | 6,256,137 | 7,029,118 |
| Actual Expenditures (All Funds) | 5,072,147 | 4,922,143 | 5,183,604 | N/A |
| Unexpended (All Funds) | 295,738 | (673,594) | 1,072,533 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 15,671 | 177,061 | 242,890 | N/A |
| Federal | 254,621 | 566,313 | 615,247 | N/A |
| Other | 25,446 | 83,032 | 70,485 | 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

STATE
A G SEMA

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|------------------|------------------|----------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | PS | 94.49 | 1,296,414 | 3,688,390 | 163,455 | 5,148,259 | |
| | EE | 0.00 | 197,974 | 1,532,768 | 79,617 | 1,810,359 | |
| | PD | 0.00 | 5,000 | 60,000 | 5,500 | 70,500 | |
| | Total | 94.49 | 1,499,388 | 5,281,158 | 248,572 | 7,029,118 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 94.49 | 1,296,414 | 3,688,390 | 163,455 | 5,148,259 | |
| | EE | 0.00 | 197,974 | 1,532,768 | 79,617 | 1,810,359 | |
| | PD | 0.00 | 5,000 | 60,000 | 5,500 | 70,500 | |
| | Total | 94.49 | 1,499,388 | 5,281,158 | 248,572 | 7,029,118 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 94.49 | 1,296,414 | 3,688,390 | 163,455 | 5,148,259 | |
| | EE | 0.00 | 197,974 | 1,532,768 | 79,617 | 1,810,359 | |
| | PD | 0.00 | 5,000 | 60,000 | 5,500 | 70,500 | |
| | Total | 94.49 | 1,499,388 | 5,281,158 | 248,572 | 7,029,118 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,146,904 | 20.84 | 1,296,414 | 35.75 | 1,296,414 | 35.75 | 1,296,414 | 35.75 |
| DHSS-FEDERAL AND OTHER FUNDS | 868,330 | 16.81 | 1,650,286 | 22.26 | 1,650,286 | 22.26 | 1,650,286 | 22.26 |
| STATE EMERGENCY MANAGEMENT | 1,596,566 | 32.19 | 1,760,684 | 26.48 | 1,760,684 | 26.48 | 1,760,684 | 26.48 |
| MISSOURI DISASTER | 250,190 | 5.67 | 277,420 | 6.00 | 277,420 | 6.00 | 277,420 | 6.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 150,525 | 3.63 | 163,455 | 4.00 | 163,455 | 4.00 | 163,455 | 4.00 |
| TOTAL - PS | 4,012,515 | 79.14 | 5,148,259 | 94.49 | 5,148,259 | 94.49 | 5,148,259 | 94.49 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 196,885 | 0.00 | 197,974 | 0.00 | 197,974 | 0.00 | 197,974 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 104,001 | 0.00 | 659,811 | 0.00 | 659,811 | 0.00 | 659,811 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 810,622 | 0.00 | 845,607 | 0.00 | 845,607 | 0.00 | 845,607 | 0.00 |
| MISSOURI DISASTER | 14 | 0.00 | 27,350 | 0.00 | 27,350 | 0.00 | 27,350 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 25,942 | 0.00 | 79,617 | 0.00 | 79,617 | 0.00 | 79,617 | 0.00 |
| TOTAL - EE | 1,137,464 | 0.00 | 1,810,359 | 0.00 | 1,810,359 | 0.00 | 1,810,359 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 21,059 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 12,346 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 220 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 |
| TOTAL - PD | 33,625 | 0.00 | 70,500 | 0.00 | 70,500 | 0.00 | 70,500 | 0.00 |
| TOTAL | 5,183,604 | 79.14 | 7,029,118 | 94.49 | 7,029,118 | 94.49 | 7,029,118 | 94.49 |
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 12,709 | 0.00 | 12,709 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 8,270 | 0.00 | 8,270 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 12,602 | 0.00 | 12,602 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 2,100 | 0.00 | 2,100 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 37,081 | 0.00 | 37,081 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 37,081 | 0.00 | 37,081 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G SEMA | | | | | | | | |
| 2% Salary Increase - 1812401 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 25,930 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 33,006 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 35,215 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 5,548 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 3,269 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 102,968 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 102,968 | 0.00 | 0 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,637 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,878 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,597 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,193 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,472 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 77,777 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 77,777 | 0.00 |
| CBIZ - 0000018 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,741 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,330 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,996 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 34,436 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 34,436 | 0.00 |
| GRAND TOTAL | \$5,183,604 | 79.14 | \$7,029,118 | 94.49 | \$7,169,167 | 94.49 | \$7,178,412 | 94.49 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 241,821 | 8.11 | 218,500 | 8.00 | 218,500 | 8.00 | 218,500 | 8.00 |
| OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 24,523 | 1.00 | 24,523 | 1.00 | 24,523 | 1.00 |
| SR OFFICE SUPPORT ASSISTANT | 26,036 | 0.99 | 84,690 | 3.00 | 84,690 | 3.00 | 84,690 | 3.00 |
| PROCUREMENT OFCR II | 41,640 | 0.88 | 45,681 | 0.83 | 45,681 | 0.83 | 45,681 | 0.83 |
| ACCOUNTANT III | 0 | 0.00 | 72,963 | 1.55 | 72,963 | 1.55 | 72,963 | 1.55 |
| ACCOUNTING SPECIALIST I | 30,747 | 0.73 | 36,485 | 1.00 | 36,485 | 1.00 | 36,485 | 1.00 |
| ACCOUNTING SPECIALIST II | 36,589 | 0.81 | 51,006 | 1.00 | 51,006 | 1.00 | 51,006 | 1.00 |
| ACCOUNTING SPECIALIST III | 26,683 | 0.52 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 51,172 | 0.89 | 59,141 | 1.00 | 59,141 | 1.00 | 59,141 | 1.00 |
| PUBLIC INFORMATION ADMSTR | 17,532 | 0.31 | 63,238 | 1.00 | 63,238 | 1.00 | 63,238 | 1.00 |
| STAFF TRAINING & DEV COOR | 0 | 0.00 | 48,726 | 1.00 | 48,726 | 1.00 | 48,726 | 1.00 |
| TRAINING TECH II | 85,567 | 1.93 | 112,245 | 2.00 | 112,245 | 2.00 | 112,245 | 2.00 |
| TRAINING TECH III | 98,144 | 1.99 | 92,940 | 2.00 | 92,940 | 2.00 | 92,940 | 2.00 |
| EXECUTIVE I | 32,185 | 0.99 | 32,150 | 1.00 | 32,150 | 1.00 | 32,150 | 1.00 |
| PLANNER I | 43,309 | 0.96 | 45,542 | 1.00 | 45,542 | 1.00 | 45,542 | 1.00 |
| PLANNER II | 327,648 | 7.67 | 298,397 | 9.00 | 298,397 | 9.00 | 298,397 | 9.00 |
| PLANNER III | 307,988 | 6.04 | 894,630 | 17.50 | 894,630 | 17.50 | 894,630 | 17.50 |
| HEALTH PROGRAM REP I | 0 | 0.00 | 350 | 1.00 | 350 | 1.00 | 350 | 1.00 |
| PERSONNEL CLERK | 0 | 0.00 | 350 | 1.00 | 350 | 1.00 | 350 | 1.00 |
| PUBLIC HEALTH SENIOR NURSE | 16,183 | 0.27 | 54,359 | 1.00 | 54,359 | 1.00 | 54,359 | 1.00 |
| DESIGN ENGR II | 13,980 | 0.22 | 53,427 | 1.00 | 53,427 | 1.00 | 53,427 | 1.00 |
| FLOODPLAIN ENGINEER | 2,370 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER I | 62,317 | 1.94 | 77,670 | 2.00 | 77,670 | 2.00 | 77,670 | 2.00 |
| EMERGENCY MGMT OFFICER II | 44,562 | 1.04 | 45,540 | 1.00 | 45,540 | 1.00 | 45,540 | 1.00 |
| EMERGENCY MGMT OFFICER III | 56,214 | 1.20 | 76,187 | 1.47 | 76,187 | 1.47 | 76,187 | 1.47 |
| EMERGENCY MGMNT COORD | 656,932 | 12.14 | 130,607 | 3.00 | 130,607 | 3.00 | 130,607 | 3.00 |
| FLOOD PLAIN MGMNT OFCR | 103,209 | 2.00 | 101,374 | 2.00 | 101,374 | 2.00 | 101,374 | 2.00 |
| STATEWIDE VOLUNTEER COOR SEMA | 60,583 | 1.00 | 59,525 | 1.15 | 59,525 | 1.15 | 59,525 | 1.15 |
| ST HAZARD MITIGATION OFCR SEMA | 0 | 0.00 | 51,165 | 1.00 | 51,165 | 1.00 | 51,165 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 1,475 | 0.02 | 46,809 | 1.00 | 46,809 | 1.00 | 46,809 | 1.00 |
| HEALTH & SENIOR SVCS MANAGER 1 | 0 | 0.00 | 116,067 | 2.00 | 116,067 | 2.00 | 116,067 | 2.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 269,416 | 4.72 | 290,406 | 5.00 | 290,406 | 5.00 | 290,406 | 5.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| PUBLIC SAFETY MANAGER BAND 2 | 257,339 | 3.89 | 380,912 | 6.00 | 380,912 | 6.00 | 380,912 | 6.00 |
| PUBLIC SAFETY MANAGER BAND 3 | 18,502 | 0.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG REP I | 9,513 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG REP II | 8,750 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG SPEC | 39,790 | 0.84 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE DEPARTMENT DIRECTOR | 15,519 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 23,821 | 0.26 | 39,519 | 0.50 | 39,519 | 0.50 | 39,519 | 0.50 |
| DIVISION DIRECTOR | 0 | 0.00 | 83,572 | 1.00 | 83,572 | 1.00 | 83,572 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 238,717 | 2.79 | 231,590 | 2.50 | 231,590 | 2.50 | 231,590 | 2.50 |
| LEGAL COUNSEL | 2,274 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMISSION MEMBER | 0 | 0.00 | 602 | 0.00 | 602 | 0.00 | 602 | 0.00 |
| DEPUTY COUNSEL | 1,979 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLERK | 20,092 | 0.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 0 | 0.00 | 9,271 | 0.00 | 9,271 | 0.00 | 9,271 | 0.00 |
| TRAINING SPECIALIST | 3,916 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 127,005 | 2.72 | 527,424 | 1.00 | 527,424 | 1.00 | 527,424 | 1.00 |
| SPECIAL ASST PROFESSIONAL | 590,996 | 9.85 | 557,565 | 7.50 | 557,565 | 7.50 | 557,565 | 7.50 |
| HEALTH PROGRAM CONSULTANT | 0 | 0.00 | 23,917 | 0.49 | 23,917 | 0.49 | 23,917 | 0.49 |
| OTHER | 0 | 0.00 | 9,194 | 0.00 | 9,194 | 0.00 | 9,194 | 0.00 |
| TOTAL - PS | 4,012,515 | 79.14 | 5,148,259 | 94.49 | 5,148,259 | 94.49 | 5,148,259 | 94.49 |
| TRAVEL, IN-STATE | 96,786 | 0.00 | 195,079 | 0.00 | 195,079 | 0.00 | 195,079 | 0.00 |
| TRAVEL, OUT-OF-STATE | 38,784 | 0.00 | 29,994 | 0.00 | 29,994 | 0.00 | 29,994 | 0.00 |
| FUEL & UTILITIES | 6,672 | 0.00 | 48,910 | 0.00 | 48,910 | 0.00 | 48,910 | 0.00 |
| SUPPLIES | 188,924 | 0.00 | 304,972 | 0.00 | 304,972 | 0.00 | 304,972 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 44,330 | 0.00 | 50,157 | 0.00 | 50,157 | 0.00 | 50,157 | 0.00 |
| COMMUNICATION SERV & SUPP | 210,893 | 0.00 | 208,022 | 0.00 | 208,022 | 0.00 | 208,022 | 0.00 |
| PROFESSIONAL SERVICES | 67,897 | 0.00 | 158,382 | 0.00 | 158,382 | 0.00 | 158,382 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 3,200 | 0.00 | 3,200 | 0.00 | 3,200 | 0.00 |
| M&R SERVICES | 134,179 | 0.00 | 151,255 | 0.00 | 151,255 | 0.00 | 151,255 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 70,601 | 0.00 | 70,601 | 0.00 | 70,601 | 0.00 |
| MOTORIZED EQUIPMENT | 14,500 | 0.00 | 50,497 | 0.00 | 50,497 | 0.00 | 50,497 | 0.00 |
| OFFICE EQUIPMENT | 49,892 | 0.00 | 39,750 | 0.00 | 39,750 | 0.00 | 39,750 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 272,719 | 0.00 | 320,295 | 0.00 | 320,295 | 0.00 | 320,295 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 7,300 | 0.00 | 7,300 | 0.00 | 7,300 | 0.00 |
| BUILDING LEASE PAYMENTS | 6,067 | 0.00 | 55,866 | 0.00 | 55,866 | 0.00 | 55,866 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 702 | 0.00 | 1,829 | 0.00 | 1,829 | 0.00 | 1,829 | 0.00 |
| MISCELLANEOUS EXPENSES | 5,119 | 0.00 | 114,250 | 0.00 | 114,250 | 0.00 | 114,250 | 0.00 |
| TOTAL - EE | 1,137,464 | 0.00 | 1,810,359 | 0.00 | 1,810,359 | 0.00 | 1,810,359 | 0.00 |
| PROGRAM DISTRIBUTIONS | 33,405 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| REFUNDS | 220 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 |
| TOTAL - PD | 33,625 | 0.00 | 70,500 | 0.00 | 70,500 | 0.00 | 70,500 | 0.00 |
| GRAND TOTAL | \$5,183,604 | 79.14 | \$7,029,118 | 94.49 | \$7,029,118 | 94.49 | \$7,029,118 | 94.49 |
| GENERAL REVENUE | \$1,343,789 | 20.84 | \$1,499,388 | 35.75 | \$1,499,388 | 35.75 | \$1,499,388 | 35.75 |
| FEDERAL FUNDS | \$3,663,128 | 54.67 | \$5,281,158 | 54.74 | \$5,281,158 | 54.74 | \$5,281,158 | 54.74 |
| OTHER FUNDS | \$176,687 | 3.63 | \$248,572 | 4.00 | \$248,572 | 4.00 | \$248,572 | 4.00 |

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): _____

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

1a. What strategic priority does this program address?

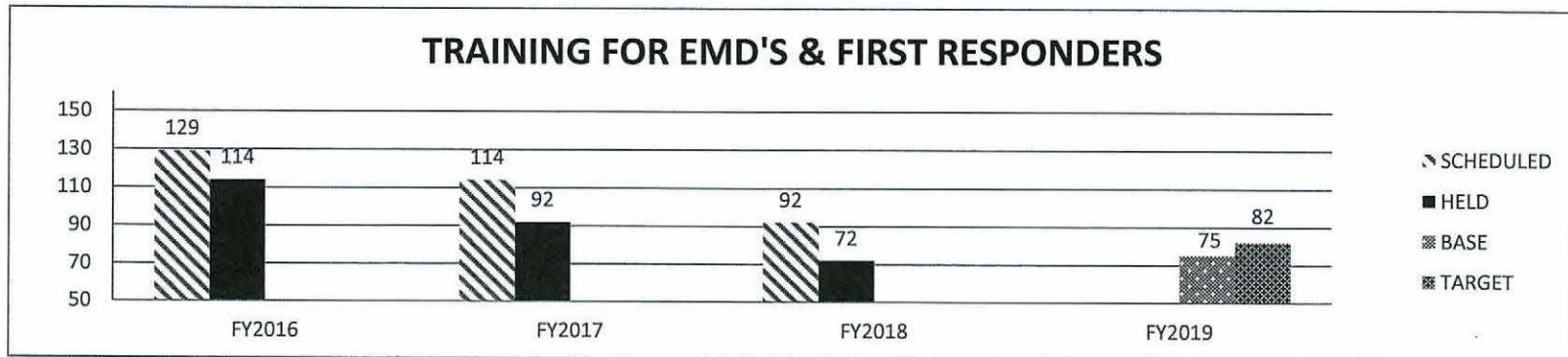
Enhance state-wide emergency preparedness

1b. What does this program do?

- The Emergency Management Performance Grant (EMPG) aims to prepare the state through planning, organization, equipment, training and exercise.
- Funding provides salaries for State Emergency Management Agency personnel, and approximately 175 local emergency management personnel.
- The grant funding is used to provide trainings and exercises for first responders and state agencies across Missouri.
- Funding is used to purchase equipment to enhance preparedness such as generators and shelters to be deployed to regions in times of disaster.
- All EMPG subrecipients also have their Local Emergency Management Plans reviewed every two years to ensure the plan is current.

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

The Activity for the grant runs on a calendar year from January 1 to December 31.



*Training is designed and offered to Emergency Management, Fire, Law Enforcement, Emergency Medical Service personnel, volunteers, etc.

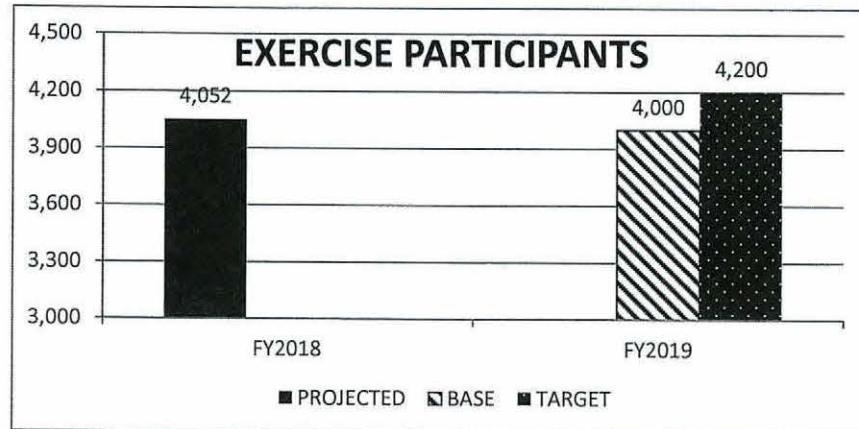
PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

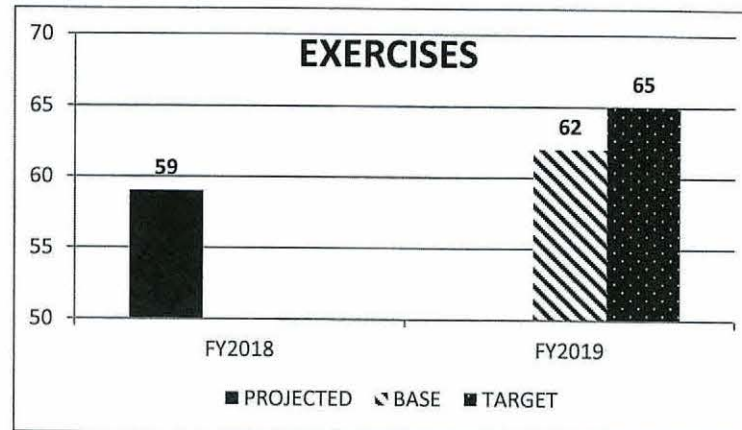
HB Section(s):

Program Name: Emergency Management Performance Grant

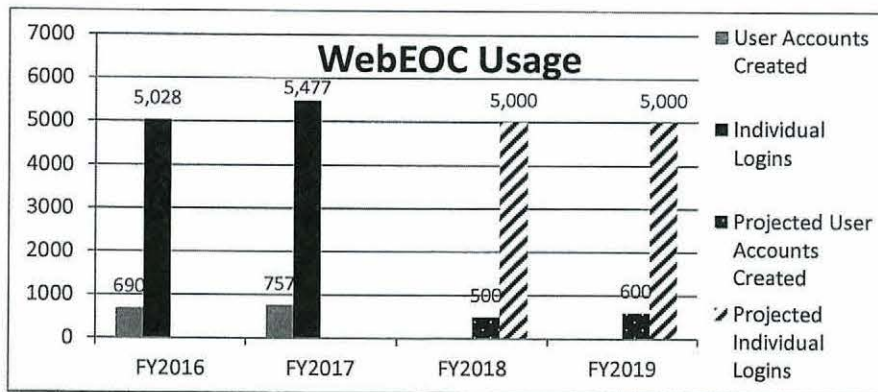
Program is found in the following core budget(s): SEMA Operations and SEMA Grants



*FY18 is still in progress



*FY18 is still in progress



*WebEOC is a state situational awareness system utilized by all Emergency Management Personnel for incidents and requesting resources during an emergency.

Scenarios of Exercises:

- Earthquake
- Repatriation
- Mass Fatality
- Nuclear Power plant
- Continuity of Operations

Types of Exercises:

- Seminars
- Workshops
- Tabletops
- Full-Scale

Types of Exercise Participants:

- State Employees
- Local Health Department
- EMA's
- Fire
- Law Enforcement
- National Guard

In years past, tracking of exercises were only included at the state level. From FY18 forward, exercises will include State & Regional

*FY19 data based on estimate

PROGRAM DESCRIPTION

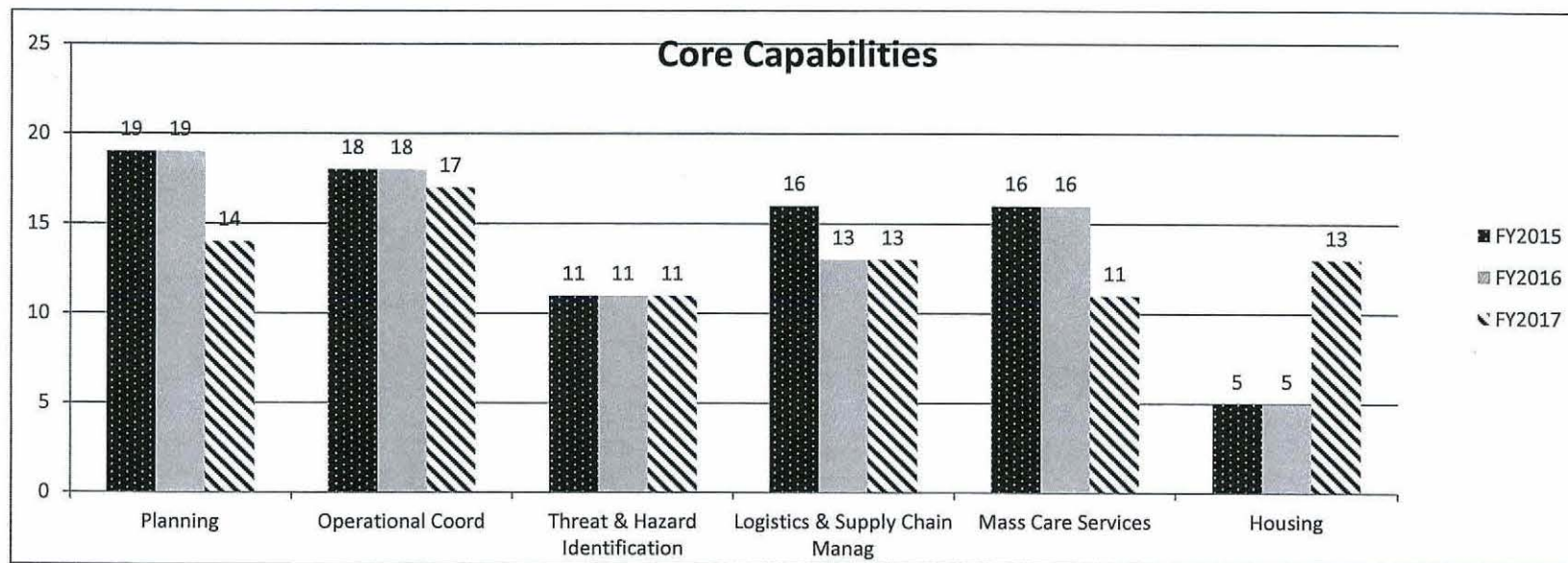
Department: Public Safety- State Emergency Management Agency

HB Section(s):

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

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



*EMPG 18 Data not yet collected

There are 32 core capabilities defined by FEMA. EMPG primary focuses on 6 core capabilities to enhance the State's preparedness. Preparedness is gauged by planning, organization, training, exercise, and equipment. The chart above represents the cumulative grade on a scale of 1-25 (with 25 being fully prepared).

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

SEMA has put together a working group to create an objective survey that will be sent out to locals funded with EMPG funds to gauge their preparedness levels, and how the grant is helping. This survey will be sent out after their period of performance for the grant, which runs on the calendar year (January 1 through December 31).

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s):

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

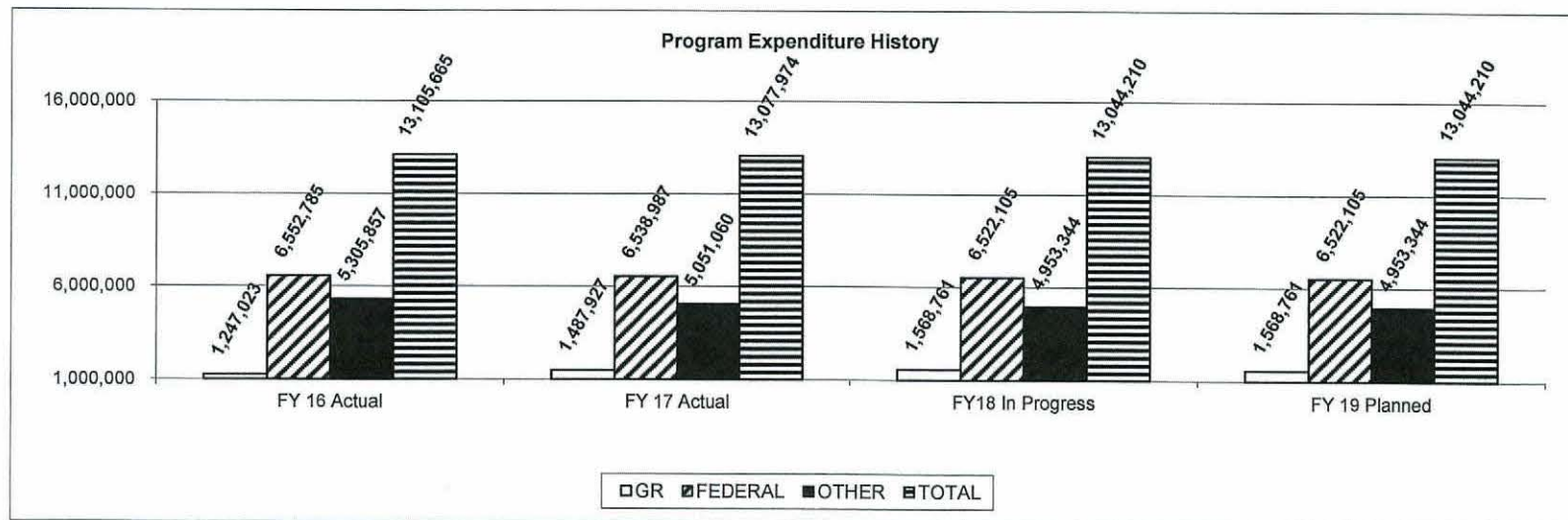
2d. Provide a measure(s) of the program's efficiency.

*Any funds not expended during the primary period of performance is used to build statewide capabilities such as communications, equipment, and shelters, that are used for exercises, training, and real world events.

| | 2016 | 2017 | 2018 | 2019 |
|--|----------------|----------------|----------------|----------------|
| Primary Spending Period of Performance | \$6,097,354.02 | \$5,714,965.18 | \$6,522,105.00 | \$6,520,000.00 |
| Statewide Initiative | \$455,250.98 | \$824,021.82 | | |
| Total Award Amount | \$6,652,785 | \$6,538,987.00 | \$6,522,105.00 | \$6,520,000.00 |

*2018 and 2019 Initiative data is not yet available, as the primary period has not yet closed.

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: Public Safety- State Emergency Management Agency | HB Section(s): _____ |
| Program Name: Emergency Management Performance Grant | |
| Program is found in the following core budget(s): SEMA Operations and SEMA Grants | |
| <p>4. What are the sources of the "Other " funds?</p> <p>Local general revenue, soft-match, and we are leveraging match from Fire Safety training courses</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Chapter 44 RSMo., CFR 44, Public Law 93-288, Executive Order 79-19 SEOP, and Robert T. Stafford Disaster Relief and Emergency Assistance Act Title VI Sections 611 and 613</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>Yes, 50% match required. In order for SEMA to meet the 50% match requirement, soft -match is provided through volunteer time, and training courses held by the Division of Fire Safety. Local match (about 60% of the funds are passed through to local Emergency Management Agencies and locals provide 50% match for their funds). The Missouri Information Analysis Center provide their general revenue as match to enhance their programs with 50% match federal.</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | |

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

1a. What strategic priority does this program address?

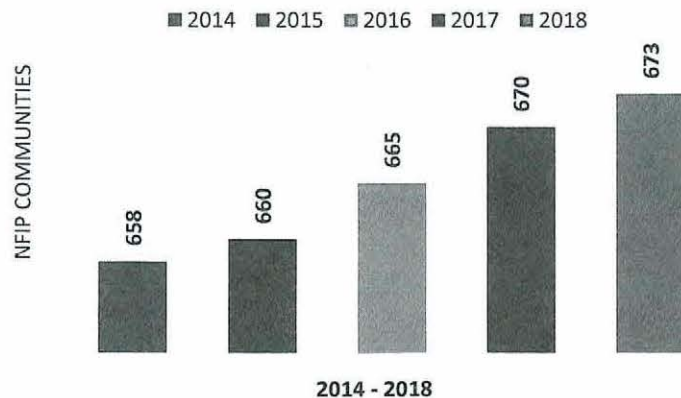
Maintain and increase National Flood Insurance Program participation throughout Missouri.

1b. What does this program do?

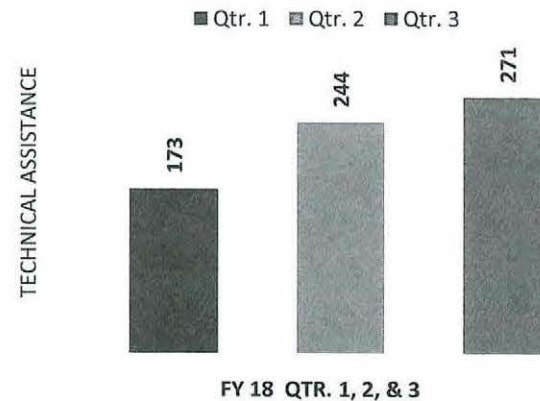
- The Floodplain Management program exists to strengthen and increase the effectiveness of the National Flood Insurance Program (NFIP) through fostering strong Federal, State, regional and local partnerships to reduce flood losses and promote community resiliency. It assists communities with concerns regarding development of new and updated floodplain maps and how these maps will affect their development. Floodplain Management staff participates in Risk Mapping Assessment and Planning as a Cooperating Technical Partner (CTP) with FEMA to coordinate flood mapping activities across the state.
- This program is responsible for administering Missouri's floodplain management activities. It provides technical assistance and NFIP training workshops to communities in order to promote floodplain management practices that are consistent with the NFIP.

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

NEW NFIP COMMUNITIES SINCE 2014



GENERAL TECHNICAL ASSISTANCE



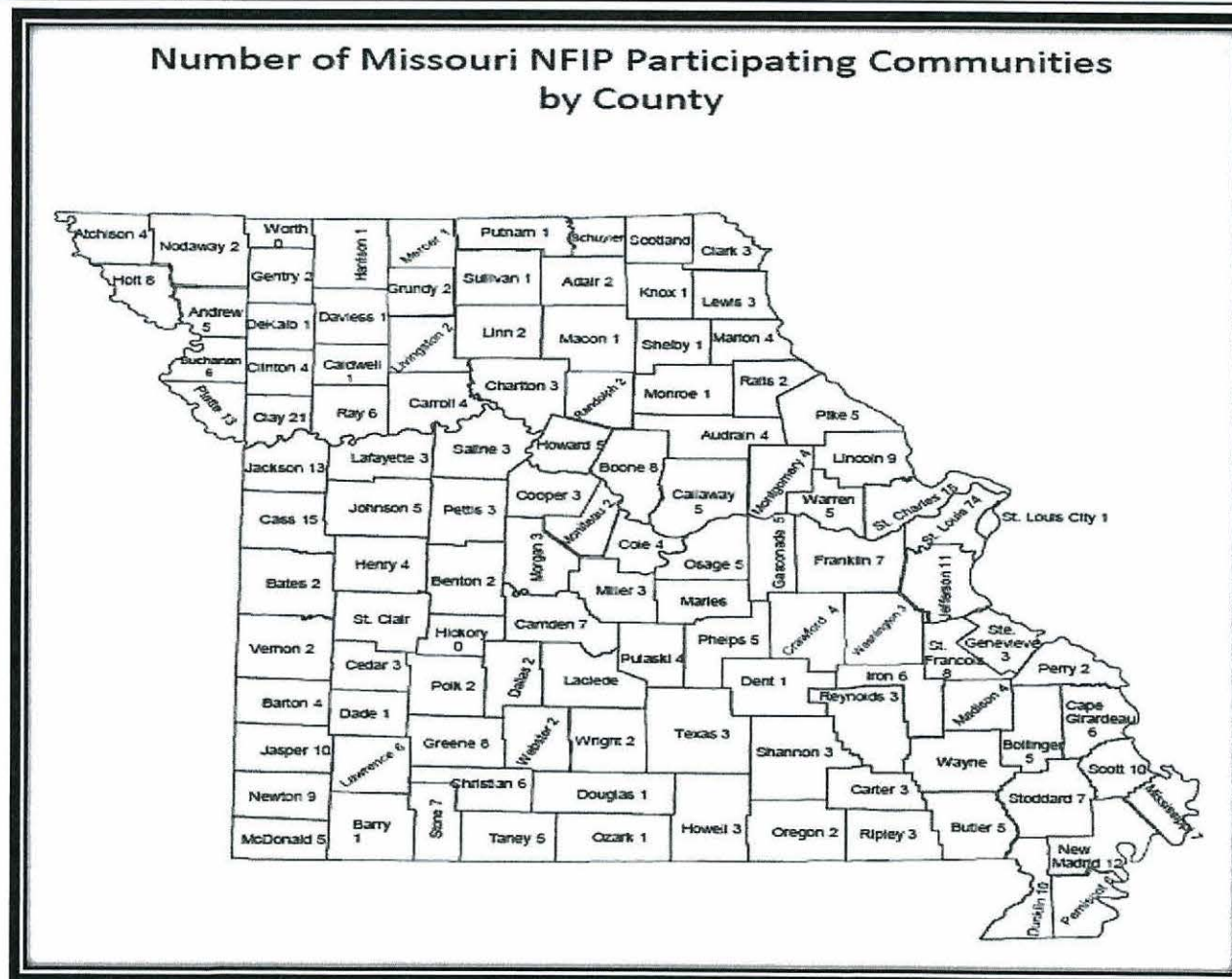
PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations



- Floodplain staff works to help non-NFIP participating communities join the program. In Missouri, 673 communities currently participate in the NFIP.
- Another activity measure is the number of NFIP-participating communities contacted by Floodplain staff each quarter for General Technical Assistance (GTA).

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

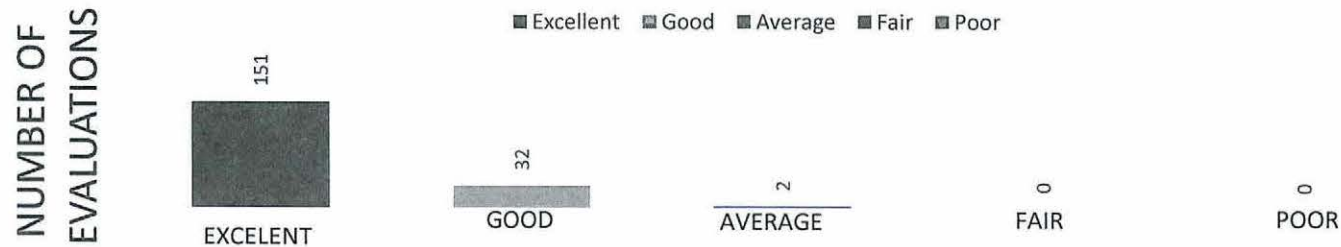
HB Section(s):

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

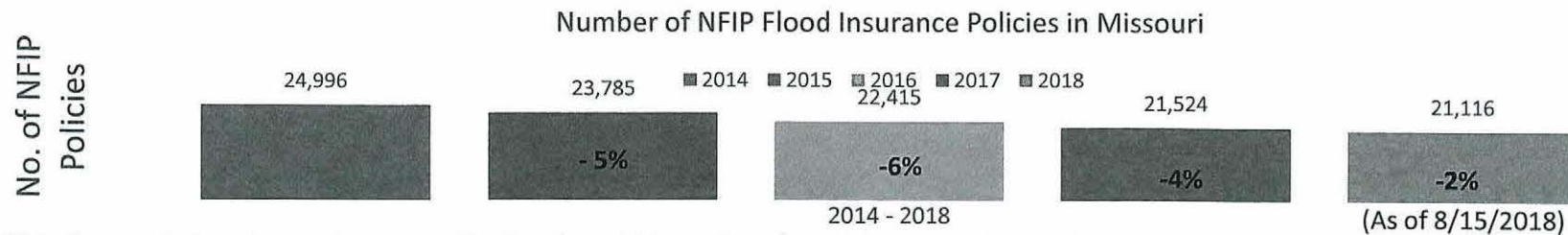
2b. Provide a measure(s) of the program's quality.

JULY 2018 TOOLS OF FLOODPLAIN MANAGEMENT EVALUATIONS



- The Floodplain Management sections capstone-training workshop, "2018 Tools of Floodplain Management," is presented three times a year at SEMA's headquarters in Jefferson City. The workshop is a 2-day course designed for Missouri's local floodplain administrators, who gain a basic knowledge of the National Flood Insurance Program.
- Floodplain staff develops and instructs the workshop and the turnout is always excellent, with approximately 40 to 45 in attendance at each the workshop.
- At the end of the workshop, attendees exchange a written course evaluation for their workshop certificate. The Workshops achieve an overwhelmingly "Excellent" overall rating.

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



*Note: Decrease is due to increased premiums of flood insurance policies and flood buy-outs

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

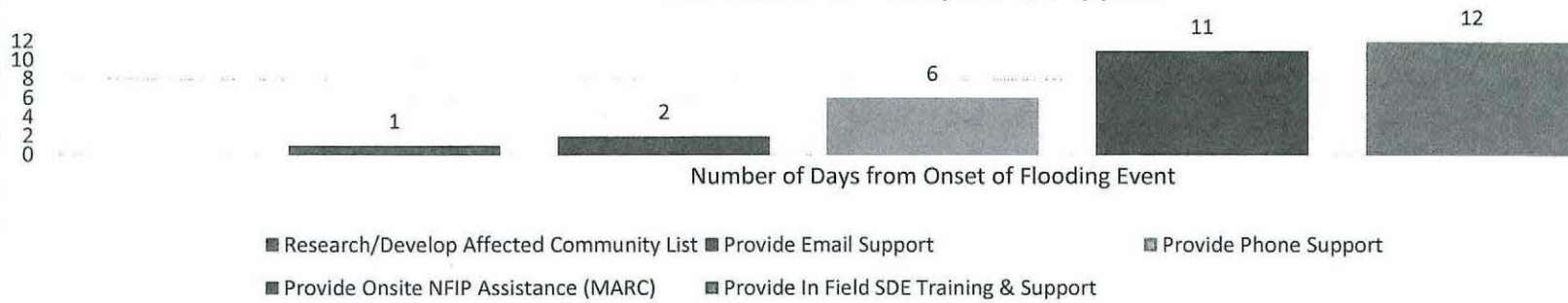
Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

- Anyone with an insurable structure located within an NFIP-participating community can purchase an NFIP policy. Currently, Missouri has 21,116 policies in place with a total coverage of \$4,155,326,000. **Quick recovery after a flooding event has a huge impact on Missouri residents.**
- Because NFIP policy distribution across the nation, estimates lead the NFIP to believe that as little as 1/3rd of residential properties in the Special Flood Hazard Area have NFIP policies, Deputy Director Roy Wright issued the moonshots challenge to double insurance coverage by 2023.
- SEMA Floodplain Staff has been working to meet this challenge during community visits, NFIP training, E-bulletin articles and when advising about Letters of Map Change.

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

DR 4317 Flood Response/Support



- As never before, Floodplain staff is prepared in advance for post-disaster assistance. This allows the Floodplain Management Section staff to behave proactively immediately following an event (declared or undeclared).
- The intent is to assist participating Missouri communities with NFIP requirements and to provide needed information following a disaster event as soon as possible.
- This assistance includes "Go" packets with the latest SEMA Contact Sheets, a wide variety of FEMA publications, Technical Bulletins, and the *2018 Missouri Flood Damage Assessment Packet*. CEOs and Floodplain Administrators are the targeted recipients of these "Go" packets.
- The Substantial Damage Estimator (*SDE 3.0*) training is ready to for deployment immediately following a disaster.

PROGRAM DESCRIPTION

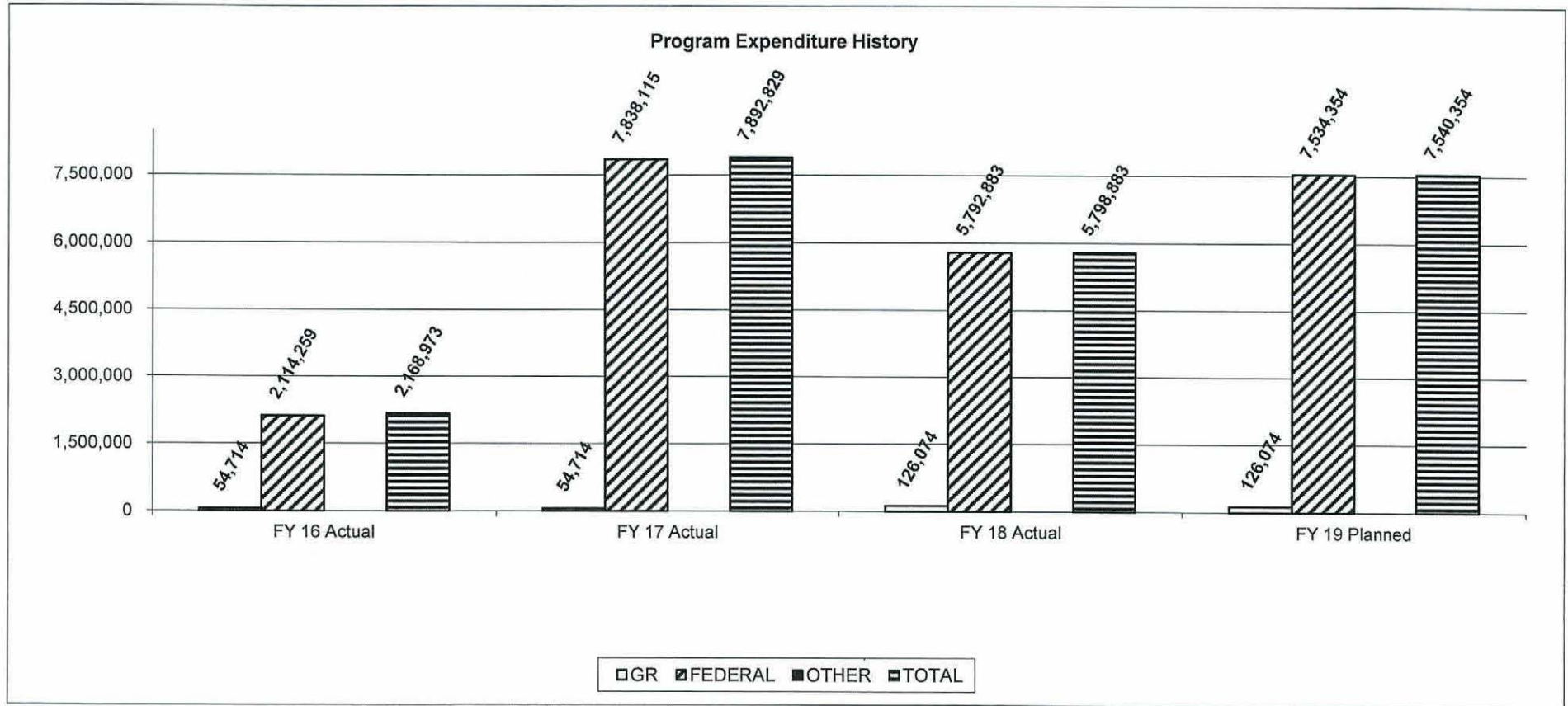
Department: Public Safety - State Emergency Management Agency

HB Section(s):

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

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

Chapter 44 RSMo., CFR 44 (parts 59, 60, 65 and 70), Public Law 93-288; and 90-448, title XIII, Aug. 1, 1968, 82 Stat, 572 (42 U.S.C. 4001 et seq.), Executive Order 98-03, Federal Register Reference 41 FP 46975, The Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112-141, 126 Stat. 916 as amended).

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

Yes, 25 percent non-federal cost match required for all recipients of Community Assistance Program - State Support Services Element (CAP-SSSE) funds.

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

The NFIP is a voluntary Federal program that the State of Missouri participates in so that Missourians can purchase flood insurance.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

1a. What strategic priority does this program address?

The strategic priority is preparedness and response of the public health and medical system including: Local Public Health Agencies, Hospital Systems, Health Care Coalitions, and the communities they serve

1b. What does this program do?

Conduct emergency preparedness, planning, technical assistance, and provide resources to ensure both public health and medical systems are prepared to respond to all hazards.

The Public Health Emergency Preparedness (PHEP) includes:

- Missouri's Strategic National Stockpile (SNS) and CHEMPACK programs Life saving pharmaceuticals and medical supplies for use in a public health emergencies severe enough to cause local supplies to run out. The stockpile (state and federal) ensures the right medicines and supplies are available when and where they are needed to save lives.
- Planning for community preparedness, community recovery, emergency operations centers, public information, mass care, mass fatality, non-pharmaceutical interventions, and volunteer management

The Hospital Preparedness Program includes:

- Show-Me Response and Missouri's Emergency System for Advance Registration of Volunteer Health Professionals (SAR-VHP). Show-Me Response is a database/volunteer management system that verifies identification and credentials of health professionals so that volunteers can respond more quickly during disasters.
- Medical Reserve Corp is a national network of volunteers organized primarily at the local level to improve the health and safety of local communities. The state program supports local health departments and organizations to recruit, train and manage MRC units.
- Missouri Disaster Medical Assistance Team (MO DMAT 1)-is staffed by 180 members to include: various medical professionals which deploys during disasters.
- Missouri Disaster Mortuary Assistance Team (MO MORT 1)-is staffed by 100 members to include: various medical professionals which also deploy during disasters

PROGRAM DESCRIPTION

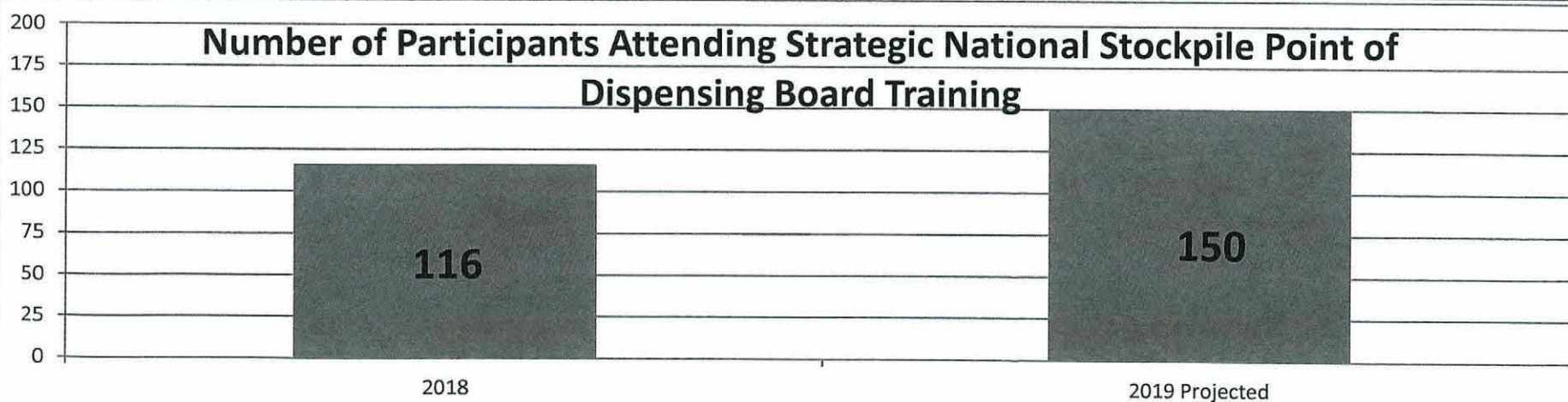
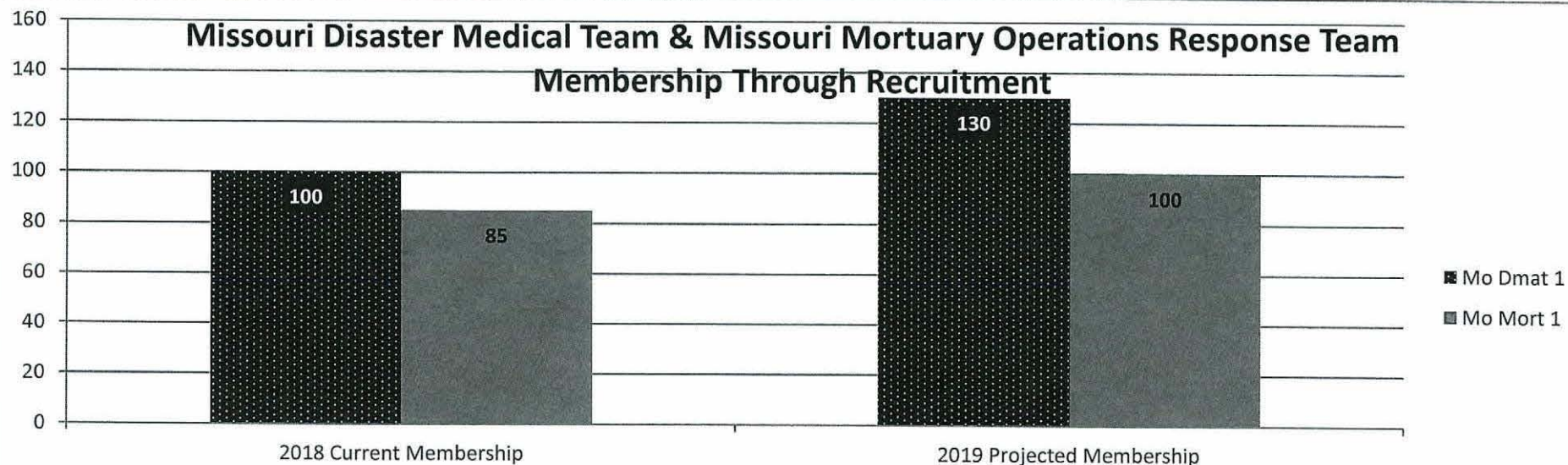
Department Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

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



PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

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

In April 2018 there was a "Call Down" exercise where approximately 8,800 volunteers were contacted. This exercised yielded the following analysis:

| Objective | Core Capability | Performed without Challenges (P) | | Performed with Some Challenges (S) | | Performed with Major Challenges (M) | | Unable to be Performed (U) | |
|--|---------------------|----------------------------------|--|------------------------------------|--|-------------------------------------|--|----------------------------|--|
| Staffing alternate care sites | Response & Recovery | P | | | | | | | |
| Providing pastoral and spiritual care | Response & Recovery | P | | | | | | | |
| Providing victim identification assistance | Response & Recovery | P | | | | | | | |
| Responding to behavioral health needs | Response & Recovery | P | | | | | | | |
| Obtaining inventory of available volunteers and skill sets | Response & Recovery | P | | | | | | | |

PROGRAM DESCRIPTION

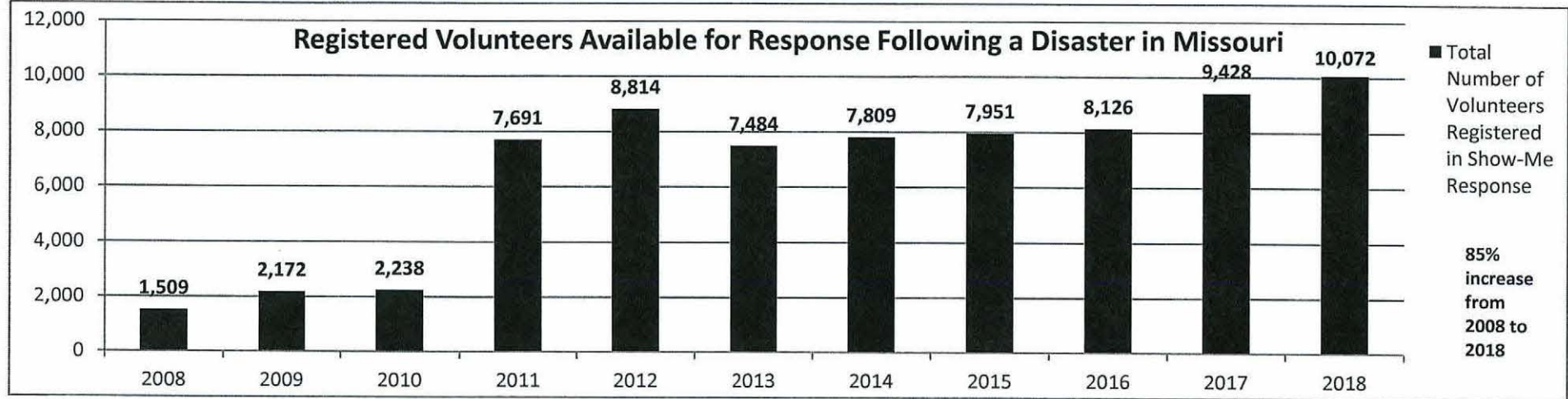
Department Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

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



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

The creation of a State Medical Reserve Corps (MRC) will create efficiency in the delivery of disaster health care in Missouri in a number of ways:

- It will increase capacity for basic first aid care in shelters (particularly in non-Red Cross shelters)
- It will provide capacity for non-acute health care in shelters and other emergency venues, including respite sites along evacuation routes while achieving the continuum of care from basic first aid provided by Red Cross to acute care provided by the Disaster Medical Assistance Team (DMAT)
- It will free the DMAT and hospital Emergency Departments from providing non-acute care, leaving them to concentrate on acute patients only

The State MRC will affiliate with the DMAT, making use of its resources, and will be comprised of many of the volunteers rostered in Show-Me Response, the state's Emergency System for Advance Registration for Volunteer Health Professions (ESAR-VHP). Making use of these existing systems will provide for efficient start-up of the program and will make vetting, training, and exercising processes easier.

The following data will be collected for the number of:

- SMRC members
- Responses
- Trainings (or trained members)
- Exercises
- Along with a cost comparison of using SMRC vs. a visit to a hospital emergency room department

PROGRAM DESCRIPTION

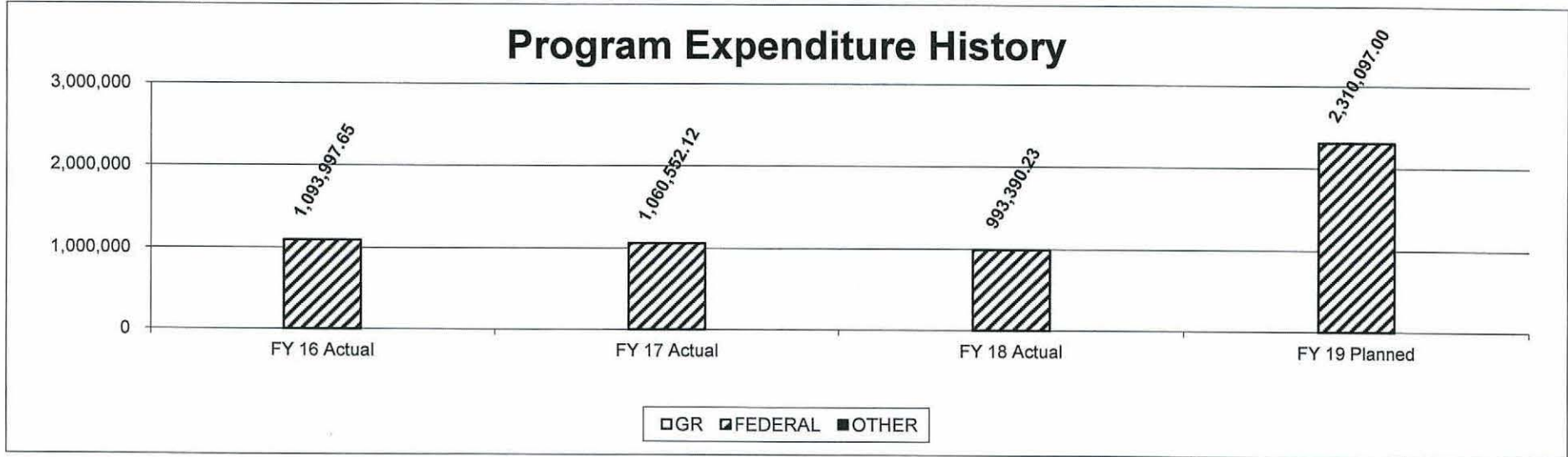
Department Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*FY19 increase is due to transfer of the DMAT/MOMORT team to SEMA

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.)

National Security Act

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

10% Match Required

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

No

NEW DECISION ITEM
 RANK: 14 OF 33

| | |
|---|---------------------------|
| Department Public Safety | Budget Unit 85455C |
| Division State Emergency Management Agency | |
| DI Name Salary Increase DI# 1812401 | HB Section 8 33 |

1. AMOUNT OF REQUEST

| FY 2020 Budget Request | | | | | | FY 2020 Governor's Recommendation | | | | | |
|--|--------|---------|-------|---------|---|--|------|---------|-------|-------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 25,930 | 73,768 | 3,270 | 102,968 | | 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 | 25,930 | 73,768 | 3,270 | 102,968 | | 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 | 7,901 | 22,477 | 996 | 31,374 | | 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. 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 checked="" 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.

SEMA is requesting a 2% salary increase for all full time employees in order to rectify an area of concern of the vast amount of turn over due to the high demands that are placed on SEMA personnel. Personnel are required to report to SEMA when the State Emergency Operations Center is activated. This is requiring working 12 hour shifts, weekends, holidays and for extended period of times. There is potential that the event could prevent employees from leaving the SEOC due to the type of event preventing them to leave to travel home. In FY18 SEMA had 24 positions that became vacant which is ¼ of our allotted FTE's.

SEMA is investing in training employees to be compliant in Incident Management to further their knowledge of emergency management in order to respond to Missouri events also to be deployed through an Emergency Management Assistance Compact where Missouri assist other state's in time of need. With this financial investment in training, there is a need to retain employees.

NEW DECISION ITEM
RANK: 14 OF 33

| | | | |
|------------|-----------------------------------|-------------|-----------------|
| Department | Public Safety | Budget Unit | 85455C |
| Division | State Emergency Management Agency | | |
| DI Name | Salary Increase | DI# 1812401 | HB Section 8.33 |

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.)

FTE Positions Funded under General Revenue \$ 25,930 00
Federal Funds \$ 73,768.00
Other \$ 3,270 00

For a total requested amount of \$ 102,968 for 94 FTE Positions

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

| | 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 |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| Budget Object Class/Job Class | | | | | | | | | | |
| 100 - Salaries | 25,930 | | 73,768 | | 3,270 | | 102,968 | | | |
| | | | | | | | 0 | 0.0 | | |
| Total PS | 25,930 | 0.0 | 73,768 | 0.0 | 3,270 | 0.0 | 102,968 | 0.0 | 0 | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | 0 | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 25,930 | 0.0 | 73,768 | 0.0 | 3,270 | 0.0 | 102,968 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 14 OF 33

| | | | | | | | | | | | |
|---|--|--------------------|---------|---------------------------|---------|---------|---------|---------|---------|----------|---|
| Department <u>Public Safety</u> | | | | Budget Unit <u>85455C</u> | | | | | | | |
| Division <u>State Emergency Management Agency</u> | | | | | | | | | | | |
| DI Name <u>Salary Increase</u> | | DI# <u>1812401</u> | | HB Section <u>8 33</u> | | | | | | | |
| | | | | | | | | | | | |
| | | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | | |
| | | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | |
| Budget Object Class/Job Class | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | E |
| | | | | | | | | 0 | | | |
| | | | | | | | | 0 | 0.0 | | |
| Total PS | | 0 | 0.0 | 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 | | | | | | | | | | | |
| Total TRF | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 14 OF 33

| | | | |
|------------|-----------------------------------|-------------|---------|
| Department | Public Safety | Budget Unit | 85455C |
| Division | State Emergency Management Agency | HB Section | 8.33 |
| DI Name | Salary Increase | DI# | 1812401 |

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. | 6b. Provide a measure(s) of the program's quality. |
| 6c. Provide a measure(s) of the program's impact. | 6d. Provide a measure(s) of the program's efficiency. |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

NEW DECISION ITEM

RANK: 14 OF 33

| | | | |
|------------|-----------------------------------|-------------|---------|
| Department | Public Safety | Budget Unit | 85455C |
| Division | State Emergency Management Agency | | |
| DI Name | Salary Increase | DI# | 1812401 |
| | | HB Section | 8 33 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| A G SEMA | | | | | | | | |
| 2% Salary Increase - 1812401 | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | 102,968 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 102,968 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$102,968 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$25,930 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$73,769 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,269 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85452C |
| Division State Emergency Management | |
| Core MO Task Force 1 | HB Section 8.32 |

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 | 63,000 | 0 | 0 | 63,000 | | PSD | 63,000 | 0 | 0 | 63,000 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 63,000 | 0 | 0 | 63,000 | | Total | 63,000 | 0 | 0 | 63,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Reimbursement for expenses of Missouri Task Force 1, when it responds to emergencies and disasters in the state of Missouri and conducts annual training which has to be pre-approved by the Department of Public Safety Director.

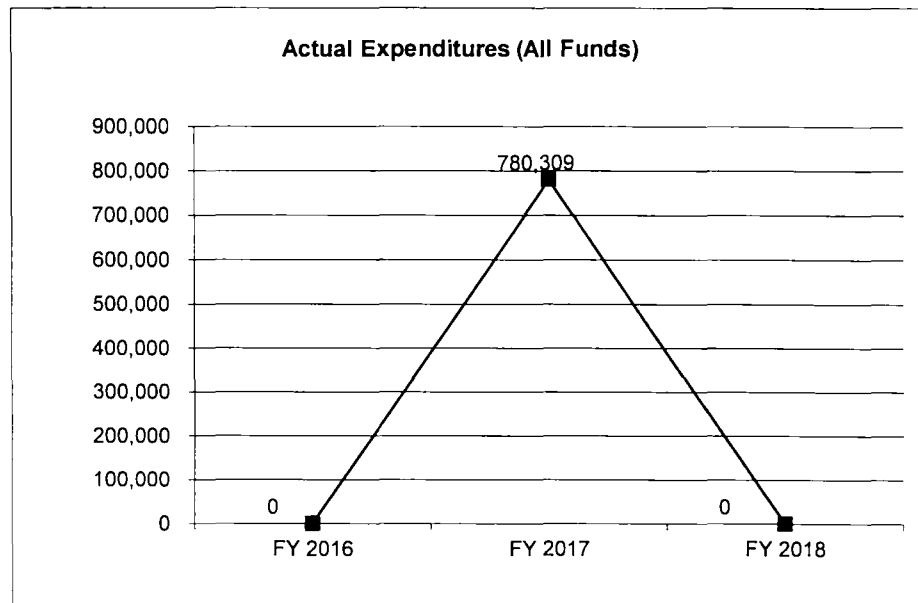
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85452C |
| Division State Emergency Management | |
| Core MO Task Force 1 | HB Section 8.32 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 1,250,000 | 63,000 | 63,000 |
| Less Reverted (All Funds) | 0 | (37,500) | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | | 0 |
| Budget Authority (All Funds) | 0 | 1,212,500 | 63,000 | 63,000 |
| Actual Expenditures (All Funds) | 0 | 780,309 | 0 | N/A |
| Unexpended (All Funds) | 0 | 432,191 | 63,000 | 0 |
| 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

STATE**TASKFORCE 1 FUNDING**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|---------------|----------------|--------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 63,000 | 0 | 0 | 63,000 | |
| | Total | 0.00 | 63,000 | 0 | 0 | 63,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 63,000 | 0 | 0 | 63,000 | |
| | Total | 0.00 | 63,000 | 0 | 0 | 63,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 63,000 | 0 | 0 | 63,000 | |
| | Total | 0.00 | 63,000 | 0 | 0 | 63,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| TASKFORCE 1 FUNDING | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 |
| TOTAL | 0 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 |
| Task Force 1 Funding - 1812402 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$63,000 | 0.00 | \$125,000 | 0.00 | \$125,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| TASKFORCE 1 FUNDING | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$63,000 | 0.00 | \$63,000 | 0.00 | \$63,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$63,000 | 0.00 | \$63,000 | 0.00 | \$63,000 | 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 Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name MO Task Force 1

Program is found in the following core budget(s): SEMA Grants

1a. What strategic priority does this program address?

Assist in emergency response.

1b. What does this program do?

This program assists in funding the development and implementation of four specialized search and rescue programs, including, urban search and rescue (US&R), swiftwater/flood search and rescue (SWRT), helicopter search and rescue (HSART) and disaster situational assessment and reconnaissance (DSAR) for state emergency and disaster response. Program funds are used to provide funding for training programs and exercises.

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

The training program provided 10,288 hours of training and exercise activity for US&R task force personnel, swiftwater rescue team personnel, helicopter search and rescue team personnel and disaster situational assessment and reconnaissance team personnel in FY2017.

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

Missouri Task Force 1 is one of only 28 FEMA certified Type 1 Urban Search and Rescue Task Force in the country. The MO-TF1 US&R program meets the rigorous standards set by FEMA and must self-evaluate every year and pass a comprehensive external review every 3 years. The MO-TF1 Swiftwater/Flood Search and Rescue Team meets the requirements of a FEMA NIMS Type 1 Swiftwater/Flood Search and Rescue Team. The MO-TF1 Helicopter Search and Rescue Team is 1 of only 5 such teams in the nation and meets U. S. Department of Defense, U.S. Federal Aviation Administration and FEMA NIMS Helicopter Search and Rescue Team standards.

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

This program ensures that the citizens of Missouri have access to a highly specialized and comprehensive search and rescue program should it be necessary for a state emergency or disaster.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): _____

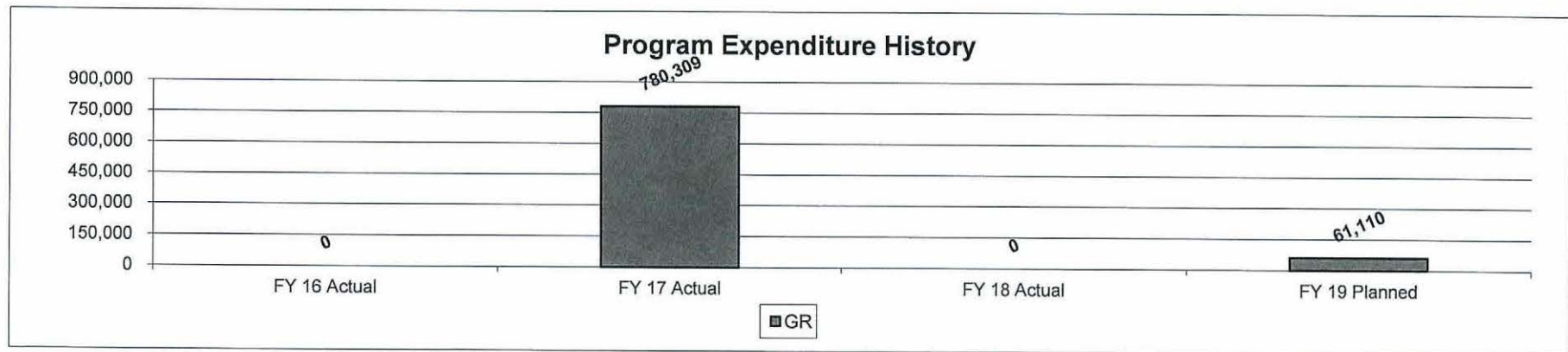
Program Name MO Task Force 1

Program is found in the following core budget(s): SEMA Grants

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

This program combines local, state and federal funding to provide a highly specialized and comprehensive set of search and rescue programs for the state of Missouri that are both highly capable and very cost efficient. MO-TF1 coordinates and collaborates with other public safety agencies and the Missouri National Guard to provide for the efficient utilization of funding for training and exercises and the sharing of resources when

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?

NA

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

State

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: 33 OF 33

| | | | | | | | | | |
|--|--|--|--|--|----------------------------------|--|--|--|--|
| Department <u>Public Safety</u> | | | | | Budget Unit <u>85455C</u> | | | | |
| Division <u>State Emergency Management Agency</u> | | | | | | | | | |
| DI Name <u>Increase for MO Task Force 1</u> | | | | | DI# <u>1812402</u> | | | | |
| | | | | | HB Section <u>8.287</u> | | | | |

1. AMOUNT OF REQUEST

| | FY 2020 Budget Request | | | | |
|--------------|------------------------|----------|----------|---------------|---|
| | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 62,000 | 0 | 0 | 62,000 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 62,000 | 0 | 0 | 62,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

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

Other Funds:

| | GR | Federal | Other | Total | E |
|--------------|---------------|----------|----------|---------------|---|
| PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 0 | 0 | |
| PSD | 62,000 | 0 | 0 | 62,000 | |
| TRF | 0 | 0 | 0 | 0 | |
| Total | 62,000 | 0 | 0 | 62,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

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

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 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.

Reimbursement for expenses of Missouri Task Force 1, when it responds to emergencies and disasters in the state of Missouri and conducts annual training which has to be pre-approved by the Department of Public Safety Director.

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.)

Request for additional funding to support the team members and also provide additional training.

NEW DECISION ITEM
RANK: 33 OF 33

| | | | | | |
|---|--|--------------------|---------------------------|--|--|
| Department <u>Public Safety</u> | | | Budget Unit <u>85455C</u> | | |
| Division <u>State Emergency Management Agency</u> | | | | | |
| DI Name <u>Increase for MO Task Force 1</u> | | DI# <u>1812402</u> | HB Section <u>8 287</u> | | |

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 | | | |
| | | | | | | | 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 | |
| Program Distributions | | | | | | | 0 | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | 0 | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | 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 | |
| | | | | | | | 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 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |

NEW DECISION ITEM
RANK: 33 OF 33

| | | | |
|------------|-----------------------------------|-------------|---------|
| Department | Public Safety | Budget Unit | 85455C |
| Division | State Emergency Management Agency | | |
| DI Name | Increase for MO Task Force 1 | DI# | 1812402 |
| | | HB Section | 8 287 |

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.

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| TASKFORCE 1 FUNDING | | | | | | | | |
| Task Force 1 Funding - 1812402 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 62,000 | 0.00 | 62,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$62,000 | 0.00 | \$62,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$62,000 | 0.00 | \$62,000 | 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 Public Safety | Budget Unit 85454C |
| Division State Emergency Management Agency | |
| Core Missouri Emergency Response Commission | HB Section 8.325 |

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 | 85,117 | 0 | 85,117 | | EE | 0 | 158,790 | 0 | 158,790 | |
| PSD | 0 | 664,883 | 650,000 | 1,314,883 | | PSD | 0 | 591,210 | 650,000 | 1,241,210 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 750,000 | 650,000 | 1,400,000 | | Total | 0 | 750,000 | 650,000 | 1,400,000 | |
| 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: Chemical Emergency Preparedness Fund (0587) | | | | | | Other Funds: | | | | | |

2. CORE DESCRIPTION

The Missouri Emergency Response Commission (MERC) is responsible for administering the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA). Industry affected by this legislation are required to report to the MERC annually to comply with state and federal laws. Fees are collected annually according to established reporting procedures. The MERC provides training to Local Emergency Planning Committees (LEPCs) and fire departments on response and mitigation of hazardous chemical accidents. The MERC assists the LEPCs in the development and review of hazardous materials plans and serves as a distribution point for the Federal Hazardous Materials Transportation Uniform Safety Act funds of 1990 (HMTUSA) for training and planning grants.

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

Missouri Emergency Response Commission
Hazardous Materials Transportation Uniform Safety Act

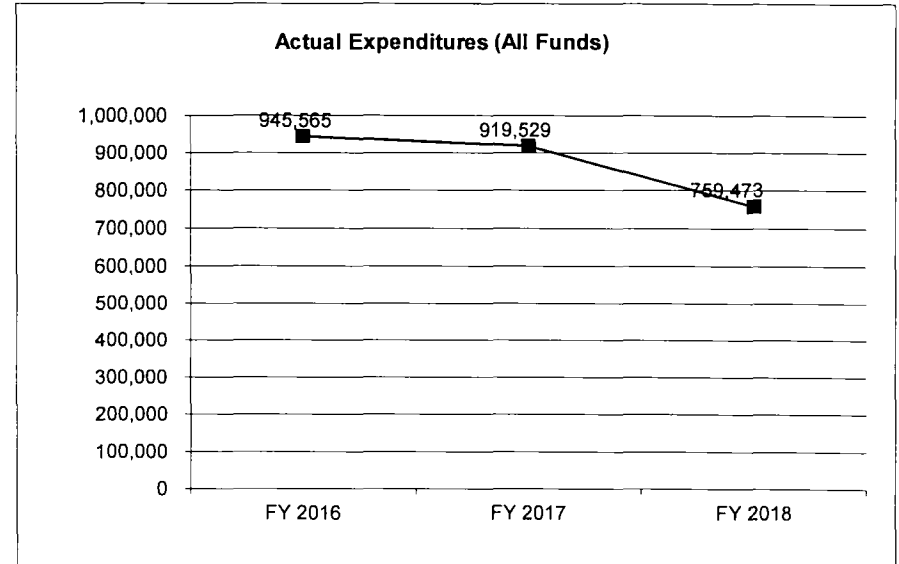
CORE DECISION ITEM

Department Public Safety
Division State Emergency Management Agency
Core Missouri Emergency Response Commission

Budget Unit 85454C
HB Section 8.325

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Actual Expenditures (All Funds) | 945,565 | 919,529 | 759,473 | N/A |
| Unexpended (All Funds) | 454,435 | 480,471 | 640,527 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 272,829 | 384,389 | 476,266 | N/A |
| Other | 181,606 | 96,082 | 164,261 | 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

STATE**MERC DISTRIBUTIONS**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 650,000 | 1,241,210 | |
| | Total | 0.00 | 0 | 750,000 | 650,000 | 1,400,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 650,000 | 1,241,210 | |
| | Total | 0.00 | 0 | 750,000 | 650,000 | 1,400,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 650,000 | 1,241,210 | |
| | Total | 0.00 | 0 | 750,000 | 650,000 | 1,400,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| MERC DISTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 95,892 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 |
| TOTAL - EE | 95,892 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 177,842 | 0.00 | 591,210 | 0.00 | 591,210 | 0.00 | 591,210 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 485,739 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| TOTAL - PD | 663,581 | 0.00 | 1,241,210 | 0.00 | 1,241,210 | 0.00 | 1,241,210 | 0.00 |
| TOTAL | 759,473 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |
| GRAND TOTAL | \$759,473 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| MERC DISTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 2,001 | 0.00 | 2,001 | 0.00 | 2,001 | 0.00 |
| SUPPLIES | 53,701 | 0.00 | 22,300 | 0.00 | 22,300 | 0.00 | 22,300 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 5 | 0.00 | 5 | 0.00 | 5 | 0.00 |
| PROFESSIONAL SERVICES | 42,047 | 0.00 | 123,776 | 0.00 | 123,776 | 0.00 | 123,776 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER EQUIPMENT | 144 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 900 | 0.00 |
| TOTAL - EE | 95,892 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 |
| PROGRAM DISTRIBUTIONS | 663,581 | 0.00 | 1,238,110 | 0.00 | 1,238,110 | 0.00 | 1,238,110 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 |
| TOTAL - PD | 663,581 | 0.00 | 1,241,210 | 0.00 | 1,241,210 | 0.00 | 1,241,210 | 0.00 |
| GRAND TOTAL | \$759,473 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$273,734 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 |
| OTHER FUNDS | \$485,739 | 0.00 | \$650,000 | 0.00 | \$650,000 | 0.00 | \$650,000 | 0.00 |

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

1a. What strategic priority does this program address?

Protect Missourians from Hazardous Materials

1b. What does this program do?

- The Missouri Emergency Response Commission (MERC) is responsible for administering the state and federal Emergency Planning and Community Right-To-Know Act (EPCRA). Industry affected by this legislation is required to report to the MERC annually to comply with state and federal laws. Fees are collected annually according to established reporting procedures.
- Provides training to Local Emergency Planning Committees (LEPCs) and emergency response officials on response and mitigation of hazardous chemical incidents.
- Assists LEPCs in the development and review of hazardous materials plans.
- Administers the federally funded Hazardous Materials Emergency Preparedness (HMEP) grant which provides hazardous materials emergency planning and training funds to local emergency planning committees.

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

Each Missouri county must submit a CEPF application annually to receive their funding. Applications are an indicator of active LEPCs within the county. The MERC assists counties with this process and does allow them to complete applications for past missed years. As a result, an increase in applications from past years is a positive indicator of local program participation. (We are still receiving 2017 applications from the counties)

Counties with Completed CEPF



*FY19 CEPF applications received the year following Tier II application receipt

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

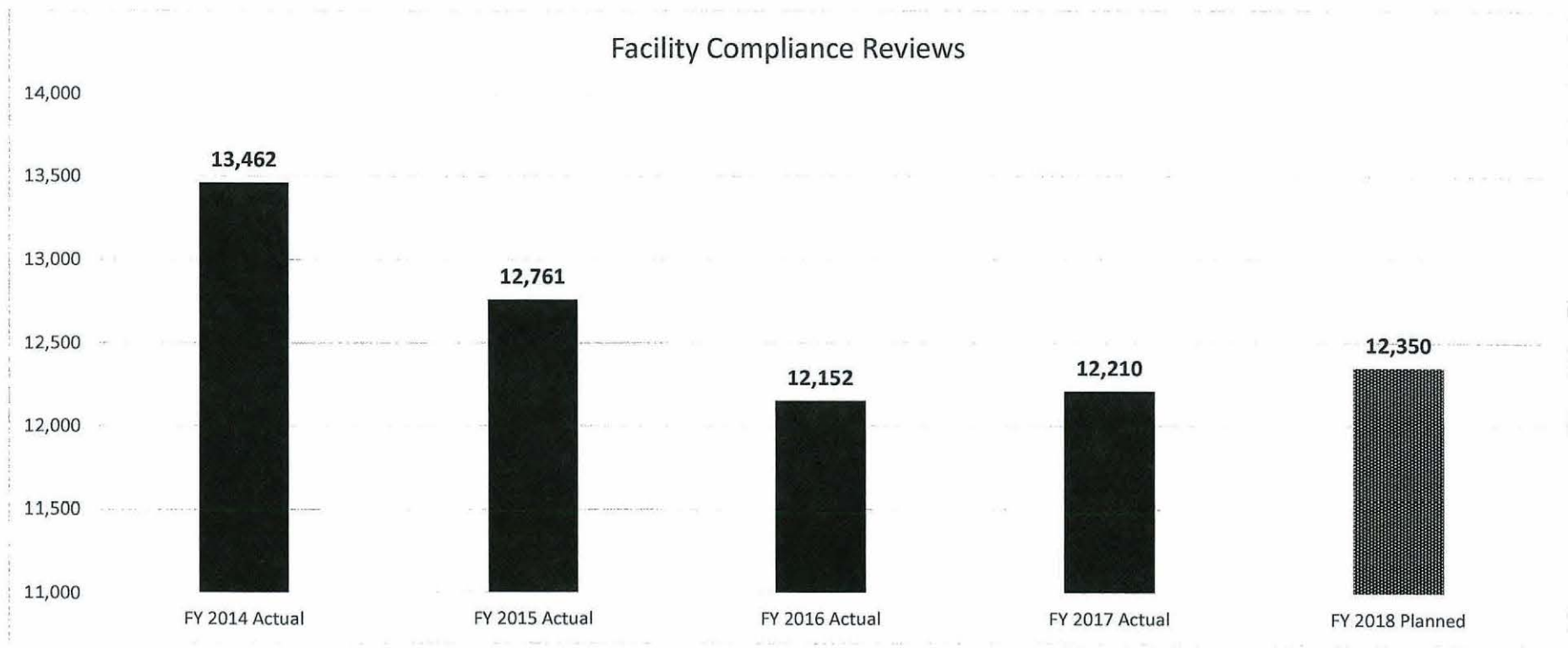
Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

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

The MERC works with local officials to complete facility compliance reviews to ensure all facilities report hazmat as required. This ensures safety for the first responders as well as ensures local jurisdictions are receiving their allocated funding under CEPF laws.

Facility Compliance Reviews



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

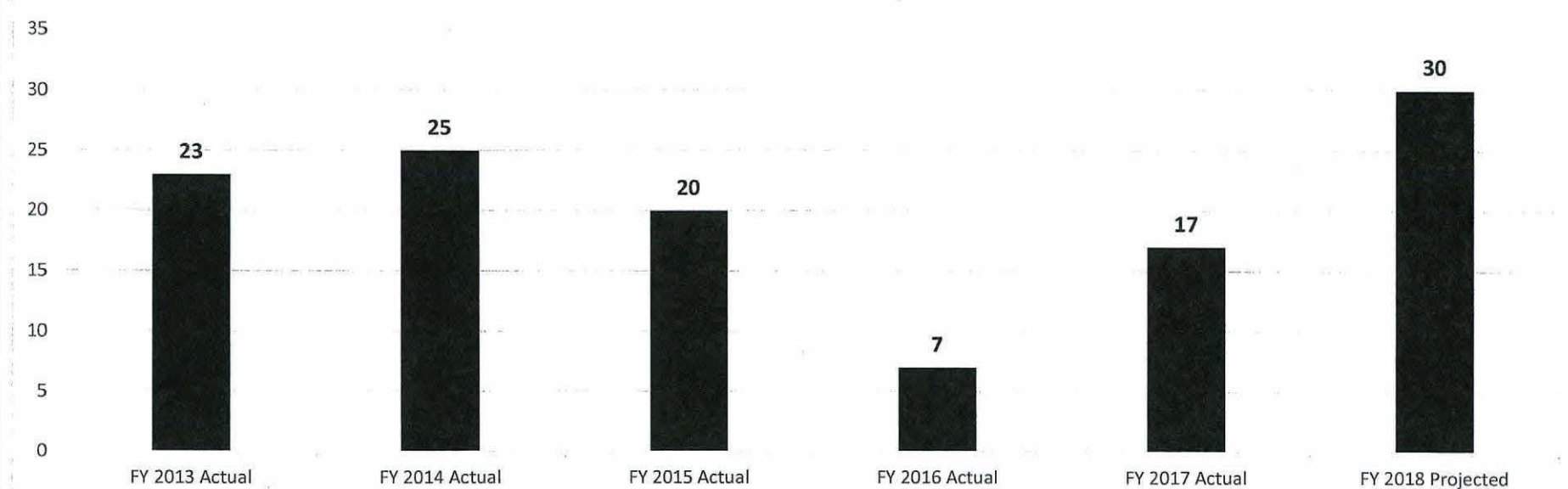
HB Section(s): _____

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

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

Local HAZMAT Plans Updated



The MERC's impact is measured in our ability to assist local officials in improving the safety of their responders and citizens through thorough and up to date HAZMAT response plans.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s):

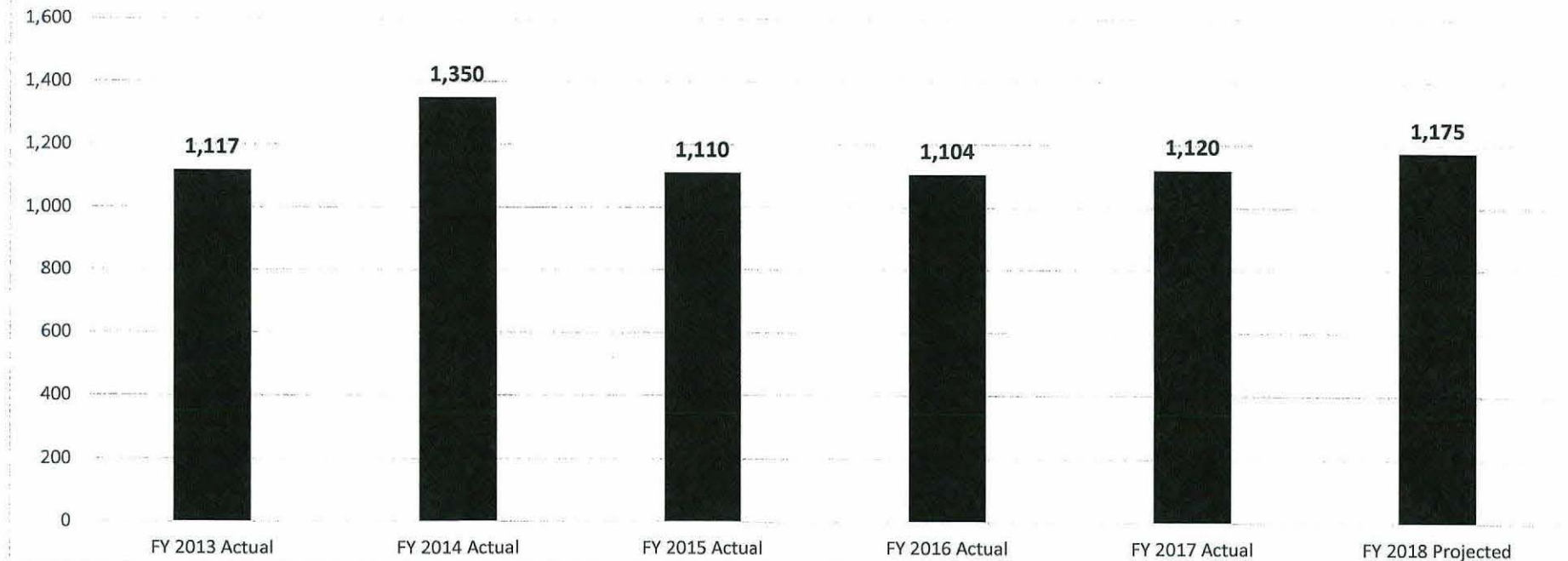
Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

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

The MERC utilizes federal grant funds to train first responders in hazmat emergency response. This is essential to local government planning, mitigation of response to hazardous materials incidents. Class attendance is impacted by county size and location as well as volunteer responders availability to attend the classes.

First Responders Trained



The MERC does not evaluate efficiency through a purely economic means. We measure our efficiency through a lens of quality training for local first responders and citizens.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

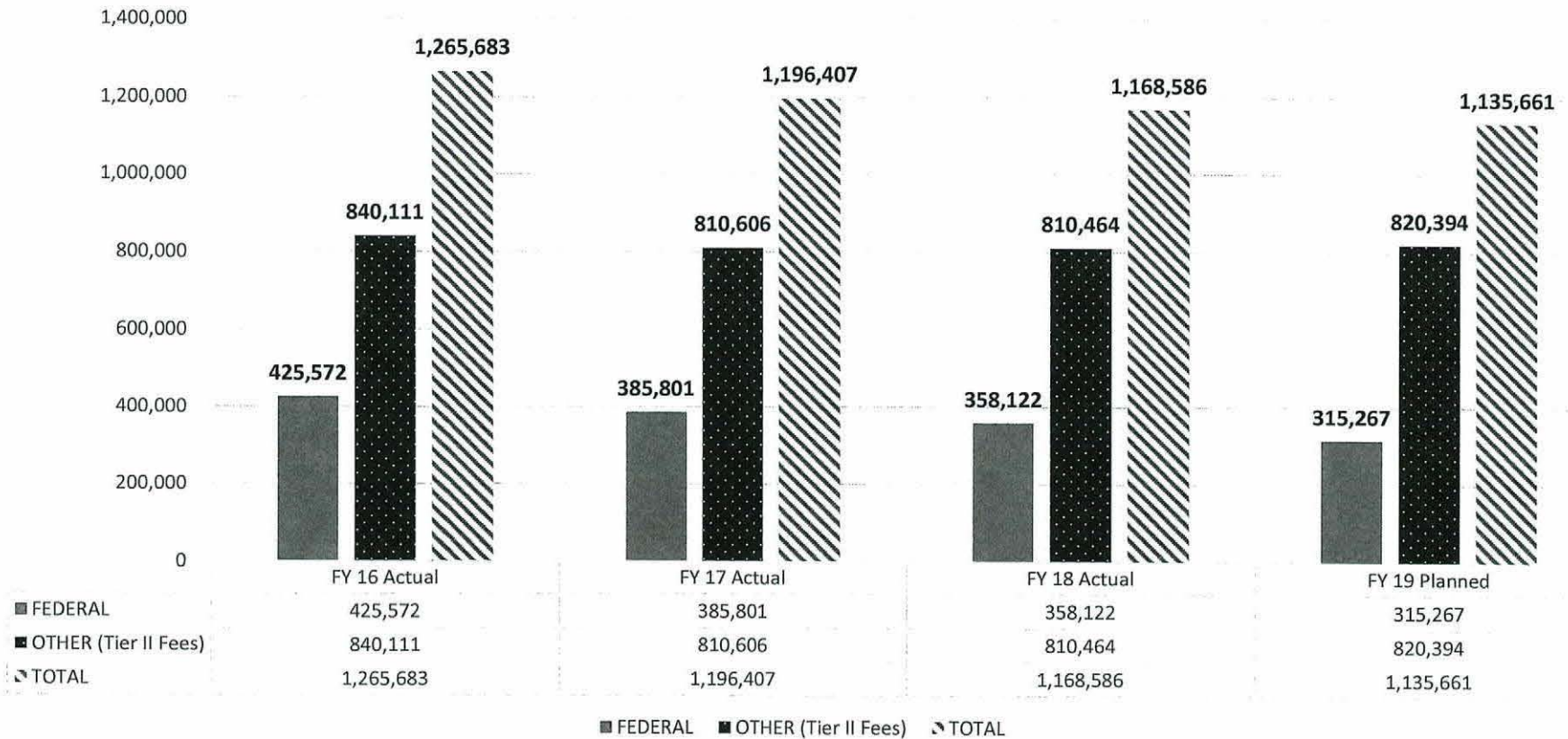
HB Section(s):

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency _____

HB Section(s): _____

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

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

The MERC collects Tier II fees from facilities per state statute. We also receive federal grant funding from the Department of Transportation

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

RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right-To-Know Act title 42 Chapter 116 Sub-Chapter 1

The HMEP grant program was established in 1990 by the Hazardous Materials Transportation Uniform Safety act. In 1993, PHMSA began issuing grants to assist States, Territories and Native American tribes to "develop, improve, and carry out emergency plans " within the National Response System and the Emergency Planning and Community Right-To-Know Act of 1986.

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

Missouri receives Tier II funds (CEPF Program) that are used to match HMEP funds. These funds are utilized to provide salaries for Program Director (Public Safety Manager II and two Administrative Office Support Assistants (AOSA)

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

Yes. This program falls under the Emergency Planning and Community Right to Know Act, Title 42 Chapter 116 Sub-Chapter 1 Section 1101

While the State Emergency Response Commission and Local Emergency Preparedness Committees are federally mandated under the Community Right to Know Act, the HMEP grant program is not federally mandated.

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85455C |
| Division State Emergency Management | |
| Core SEMA Grants | HB Section 8.33 |

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 | 57,970 | 0 | 57,970 | | PS | 0 | 57,970 | 0 | 57,970 | |
| EE | 166,016 | 3,223,742 | 0 | 3,389,758 | | EE | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| PSD | 13,288,994 | 116,487,033 | 0 | 129,776,027 | | PSD | 13,288,994 | 116,487,033 | 0 | 129,776,027 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 13,455,010 | 119,768,745 | 0 | 133,223,755 | | Total | 13,455,010 | 119,768,745 | 0 | 133,223,755 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 17,663 | 0 | 17,663 |
|--------------------|---|--------|---|--------|

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

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 17,663 | 0 | 17,663 |
|--------------------|---|--------|---|--------|

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

Allows our agency to distribute and expend federal funds for State and Local Assistance programs, Presidential Disaster Declarations, Nuclear Power Plant Funding through Callaway Energy Center and Nebraska Cooper Nuclear Station. SEMA will continue to improve statewide emergency capability to plan for and prepare to deal with all types of disasters and emergencies that threaten the citizens of the state. Funds are distributed through this core item to both state and local governments.

SEMA has provided funding for disaster response and recovery to storms/tornadoes, flooding events, major ice storms, winter snow storms, fire suppression and droughts.

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

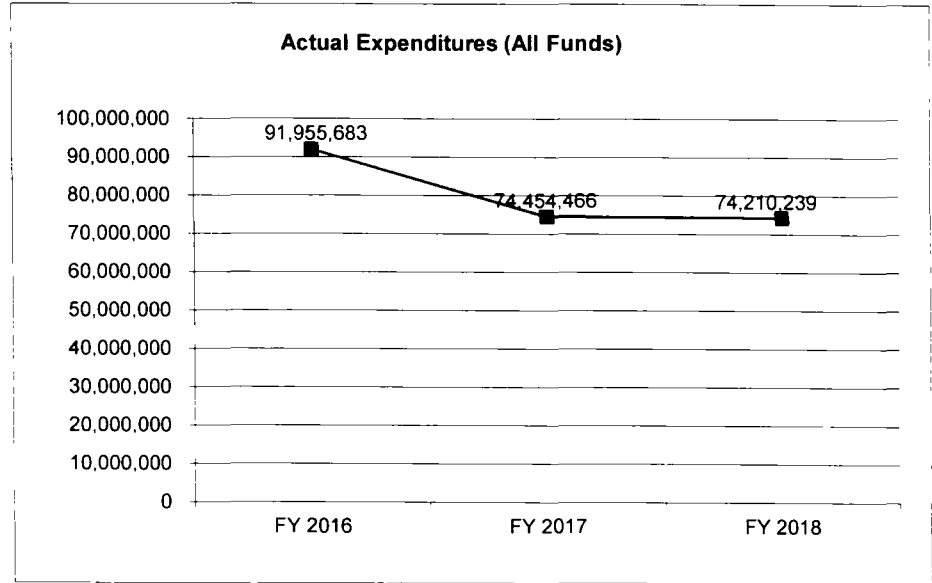
Disaster Declarations - Public Assistance Program, Hazard Mitigation Grant Program and Individuals and Households Program
Nuclear Power Plants and Federal Pass-through Grants

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------------|--------------------|---------------|
| Department | Public Safety | Budget Unit | 85455C |
| Division | State Emergency Management | | |
| Core | SEMA Grants | HB Section | 8.33 |

4. FINANCIAL HISTORY

| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 129,004,084 | 130,267,754 | 135,723,755 | ##### |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | (1,500,000) | 0 | 0 |
| Budget Authority (All Funds) | 129,004,084 | 128,767,754 | 135,723,755 | ##### |
| Actual Expenditures (All Funds) | 91,955,683 | 74,454,466 | 74,210,239 | N/A |
| Unexpended (All Funds) | 37,048,401 | 54,313,288 | 61,513,516 | 0 |
| Unexpended, by Fund: | | | | |
| General Revenue | 5,941,799 | 13,775,796 | 10,630,785 | N/A |
| Federal | 31,106,602 | 42,037,492 | 50,882,731 | 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

STATE

SEMA GRANT

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|-------------------|--------------------|----------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 57,970 | 0 | 57,970 | |
| | EE | 0.00 | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| | PD | 0.00 | 13,288,994 | 116,487,033 | 0 | 129,776,027 | |
| | Total | 0.00 | 13,455,010 | 119,768,745 | 0 | 133,223,755 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 57,970 | 0 | 57,970 | |
| | EE | 0.00 | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| | PD | 0.00 | 13,288,994 | 116,487,033 | 0 | 129,776,027 | |
| | Total | 0.00 | 13,455,010 | 119,768,745 | 0 | 133,223,755 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 57,970 | 0 | 57,970 | |
| | EE | 0.00 | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| | PD | 0.00 | 13,288,994 | 116,487,033 | 0 | 129,776,027 | |
| | Total | 0.00 | 13,455,010 | 119,768,745 | 0 | 133,223,755 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 471,461 | 8.76 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 1,883 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 175,465 | 4.27 | 57,970 | 0.00 | 57,970 | 0.00 | 57,970 | 0.00 |
| TOTAL - PS | 648,809 | 13.07 | 57,970 | 0.00 | 57,970 | 0.00 | 57,970 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 581,521 | 0.00 | 166,016 | 0.00 | 166,016 | 0.00 | 166,016 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 6,934,622 | 0.00 | 2,120,353 | 0.00 | 2,120,353 | 0.00 | 2,120,353 | 0.00 |
| MISSOURI DISASTER | 660,486 | 0.00 | 1,103,389 | 0.00 | 1,103,389 | 0.00 | 1,103,389 | 0.00 |
| TOTAL - EE | 8,176,629 | 0.00 | 3,389,758 | 0.00 | 3,389,758 | 0.00 | 3,389,758 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 4,729,460 | 0.00 | 13,288,994 | 0.00 | 13,288,994 | 0.00 | 13,288,994 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 5,288,061 | 0.00 | 17,142,033 | 0.00 | 17,142,033 | 0.00 | 17,142,033 | 0.00 |
| MISSOURI DISASTER | 55,825,497 | 0.00 | 99,345,000 | 0.00 | 99,345,000 | 0.00 | 99,345,000 | 0.00 |
| TOTAL - PD | 65,843,018 | 0.00 | 129,776,027 | 0.00 | 129,776,027 | 0.00 | 129,776,027 | 0.00 |
| TOTAL | 74,668,456 | 13.07 | 133,223,755 | 0.00 | 133,223,755 | 0.00 | 133,223,755 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 870 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 870 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 870 | 0.00 |
| GRAND TOTAL | \$74,668,456 | 13.07 | \$133,223,755 | 0.00 | \$133,223,755 | 0.00 | \$133,224,625 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 26,707 | 0.86 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 5,683 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 12,032 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 8,604 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 24,790 | 0.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 6,984 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 625 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 552 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 271 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 503 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER I | 3,111 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER II | 8,238 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 131,169 | 2.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH SENIOR NURSE | 230 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER I | 1,788 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMNT COORD | 2,833 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FLOOD PLAIN MGMNT OFCR | 133 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATEWIDE VOLUNTEER COOR SEMA | 737 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 47,861 | 0.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 13,778 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 3 | 63,593 | 0.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG SPEC | 8,078 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 8,037 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLERK | 7,600 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 235,207 | 5.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 29,665 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 57,970 | 0.00 | 57,970 | 0.00 | 57,970 | 0.00 |
| TOTAL - PS | 648,809 | 13.07 | 57,970 | 0.00 | 57,970 | 0.00 | 57,970 | 0.00 |
| TRAVEL, IN-STATE | 194,483 | 0.00 | 211,671 | 0.00 | 211,671 | 0.00 | 211,671 | 0.00 |
| TRAVEL, OUT-OF-STATE | 21,180 | 0.00 | 8,863 | 0.00 | 8,863 | 0.00 | 8,863 | 0.00 |
| FUEL & UTILITIES | 702 | 0.00 | 6,612 | 0.00 | 6,612 | 0.00 | 6,612 | 0.00 |
| SUPPLIES | 162,018 | 0.00 | 218,667 | 0.00 | 218,667 | 0.00 | 218,667 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY
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 |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 103,498 | 0.00 | 40,611 | 0.00 | 40,611 | 0.00 | 40,611 | 0.00 |
| COMMUNICATION SERV & SUPP | 59,450 | 0.00 | 49,611 | 0.00 | 49,611 | 0.00 | 49,611 | 0.00 |
| PROFESSIONAL SERVICES | 6,833,252 | 0.00 | 2,438,433 | 0.00 | 2,438,433 | 0.00 | 2,438,433 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 2,800 | 0.00 | 6,711 | 0.00 | 6,711 | 0.00 | 6,711 | 0.00 |
| M&R SERVICES | 28,795 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 204,111 | 0.00 | 204,111 | 0.00 | 204,111 | 0.00 |
| MOTORIZED EQUIPMENT | 69,744 | 0.00 | 1,612 | 0.00 | 1,612 | 0.00 | 1,612 | 0.00 |
| OFFICE EQUIPMENT | 11,340 | 0.00 | 7,911 | 0.00 | 7,911 | 0.00 | 7,911 | 0.00 |
| OTHER EQUIPMENT | 264,459 | 0.00 | 86,555 | 0.00 | 86,555 | 0.00 | 86,555 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 |
| BUILDING LEASE PAYMENTS | 168,169 | 0.00 | 43,111 | 0.00 | 43,111 | 0.00 | 43,111 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 239,478 | 0.00 | 13,723 | 0.00 | 13,723 | 0.00 | 13,723 | 0.00 |
| MISCELLANEOUS EXPENSES | 17,261 | 0.00 | 9,111 | 0.00 | 9,111 | 0.00 | 9,111 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 30,611 | 0.00 | 30,611 | 0.00 | 30,611 | 0.00 |
| TOTAL - EE | 8,176,629 | 0.00 | 3,389,758 | 0.00 | 3,389,758 | 0.00 | 3,389,758 | 0.00 |
| PROGRAM DISTRIBUTIONS | 65,843,018 | 0.00 | 129,776,027 | 0.00 | 129,776,027 | 0.00 | 129,776,027 | 0.00 |
| TOTAL - PD | 65,843,018 | 0.00 | 129,776,027 | 0.00 | 129,776,027 | 0.00 | 129,776,027 | 0.00 |
| GRAND TOTAL | \$74,668,456 | 13.07 | \$133,223,755 | 0.00 | \$133,223,755 | 0.00 | \$133,223,755 | 0.00 |
| GENERAL REVENUE | \$5,782,442 | 8.76 | \$13,455,010 | 0.00 | \$13,455,010 | 0.00 | \$13,455,010 | 0.00 |
| FEDERAL FUNDS | \$68,886,014 | 4.31 | \$119,768,745 | 0.00 | \$119,768,745 | 0.00 | \$119,768,745 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grants

1a. What strategic priority does this program address?

Recovery from Natural Disasters

1b. What does this program do?

SEMA's Disaster Recovery Section, a branch of SEMA's Recovery Division, administers federal grants to eligible public entities for the repair and restoration of damaged public infrastructure and facilities in federally declared disaster areas through the Public Assistance Program. These expenses are a direct result of the disaster and include:

- Category A: Debris Removal
- Category B: Emergency Protective Measures
- Category C: Roads & Bridges
- Category D: Water Control Facilities
- Category E: Public Buildings & Contents
- Category F: Public Utilities
- Category G: Parks, Recreational, and Other Facilities
- Category Z: Management and Administrative

Disaster Recovery Programs provide:

- Supplemental assistance to eligible public entities and individuals & households
- Direct assistance (if necessary) through Direct Federal Assistance (DFO) under Federal Mission Assignments

The Disaster Recovery Programs consist of:

- Public Assistance Program
- Individuals & Households Program
- Hazard Mitigation Program

All Recovery Programs occur in accordance with Public Law 93-288, as amended, under the authority of the Robert T. Stafford Disaster Relief and Emergency Assistance Act through a Major Presidential Declaration. The declaration is prepared by SEMA recovery staff and sent to the President of the United States on behalf of the Governor. The State Emergency Management Agency then becomes the grant recipient and pass through entity for federal disaster relief funds. These funds are provided to recover from and mitigate against natural disasters and hazards, and are available to eligible state and local governments, select private non-profit organizations, and individuals and households

PROGRAM DESCRIPTION

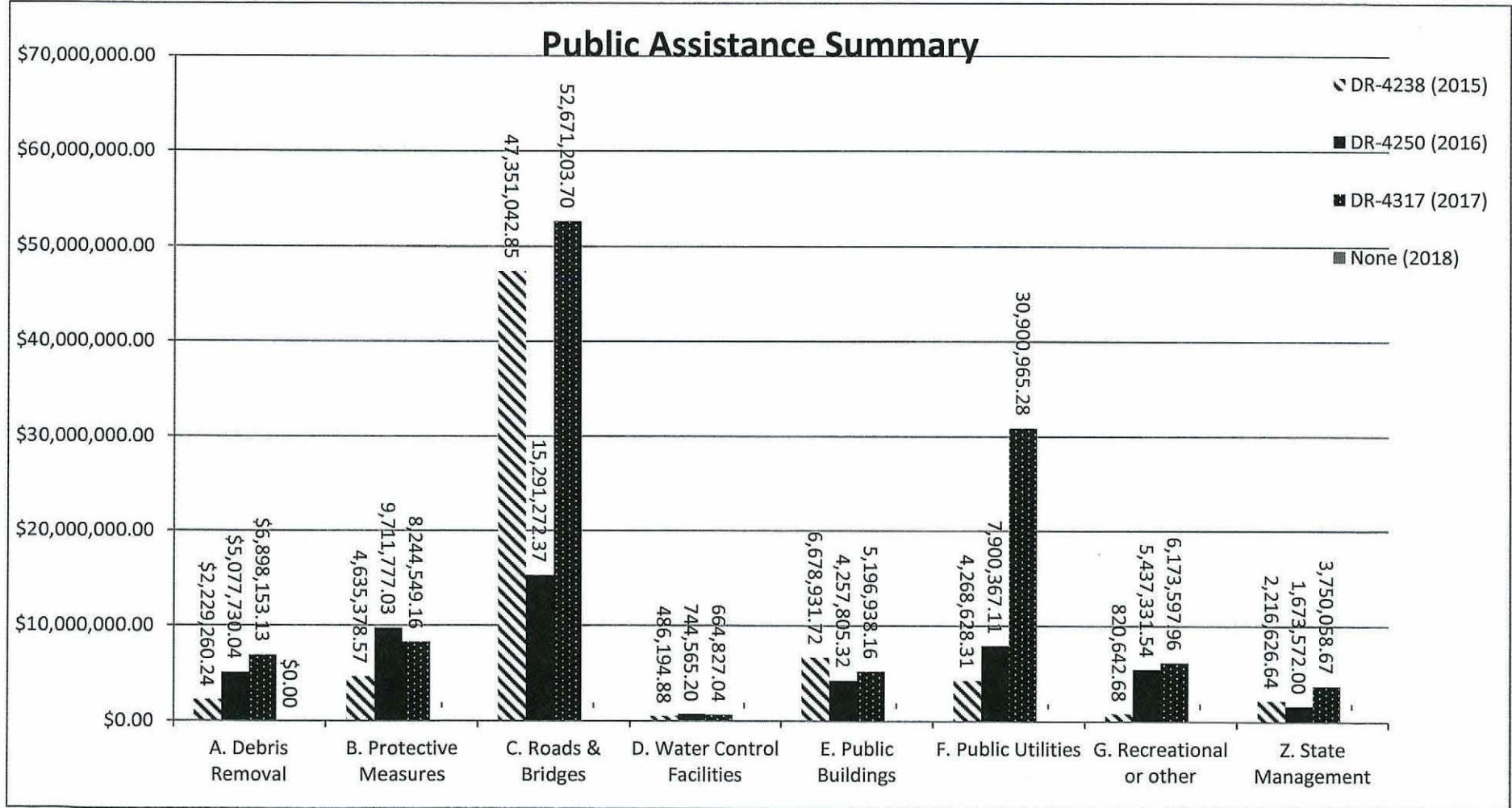
Department: Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grants

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



PROGRAM DESCRIPTION

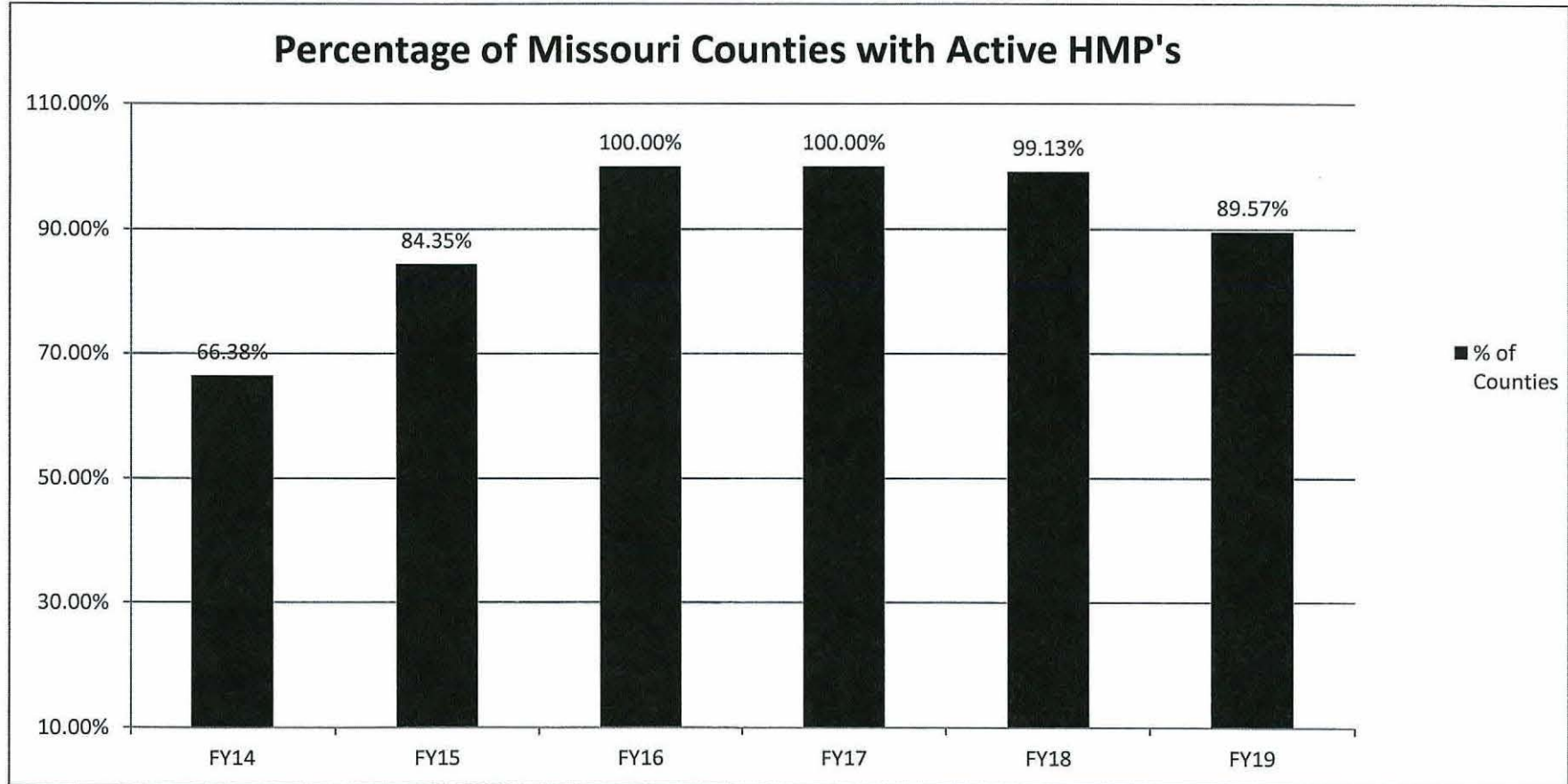
Department: Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grants

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



County-level participation in hazard mitigation planning (HMP) is voluntary and is a good indicator of the value local jurisdictions place on mitigation. Plans must be updated and approved by FEMA every five years. Plans expire for a number of reasons (e.g. lack of funding); if the local jurisdiction does not have an active mitigation plan, they are not eligible for mitigation grants.

PROGRAM DESCRIPTION

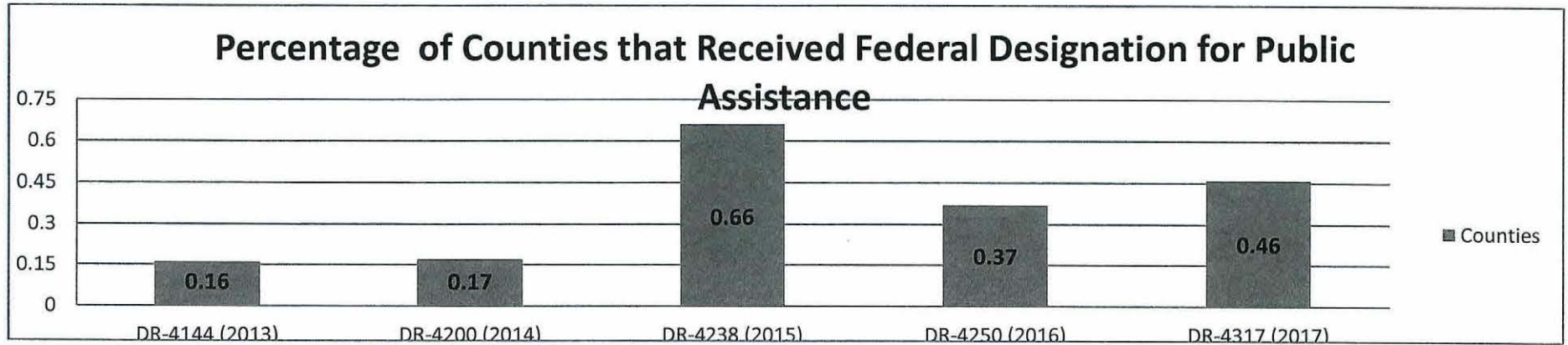
Department: Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Disaster Recovery

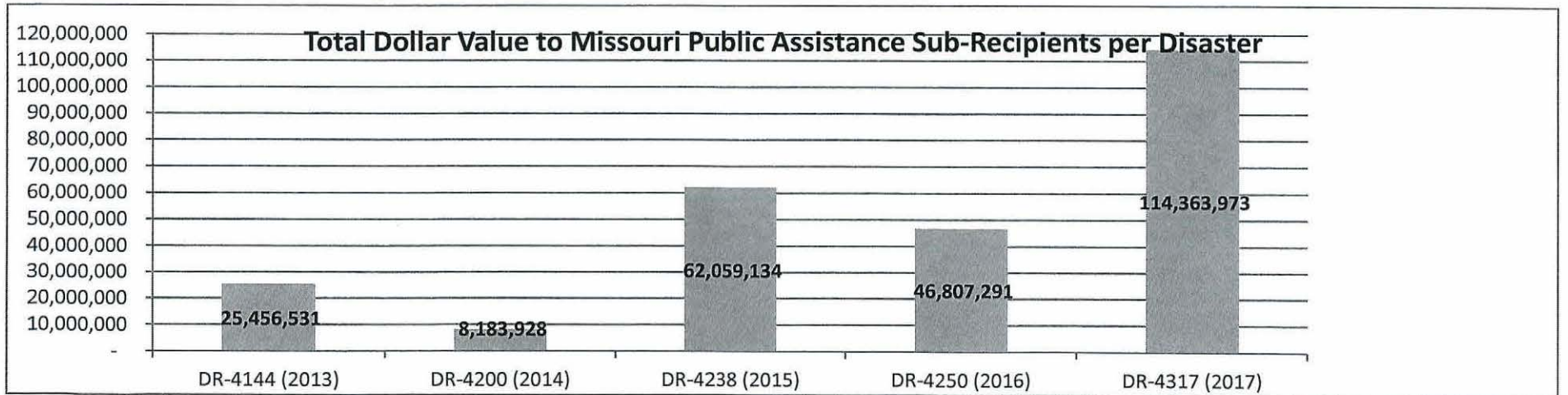
Program is found in the following core budget(s): SEMA Operations/Grants

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



*Based on 114 Counties plus the Independent City of St. Louis (All Flood Events)

As the recipient, SEMA administers and manages the grant. SEMA is the "Pass-Through" of federal financial assistance provided under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, from FEMA to Local Sub-Recipients.



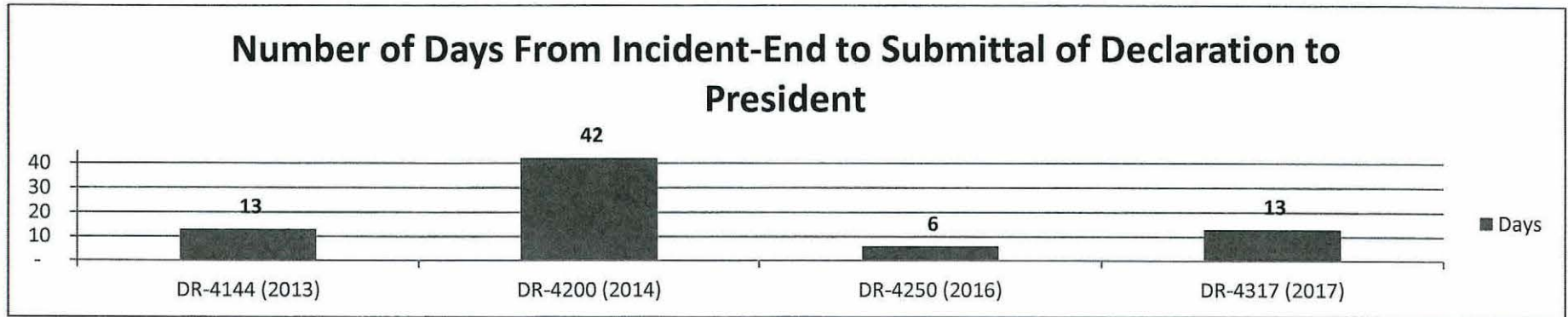
*All listed Declared Disasters (DRs) were for flooding, tornadoes, and straight-line winds in the perspective year as listed.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency
 Program Name: Disaster Recovery
 Program is found in the following core budget(s): SEMA Operations/Grants

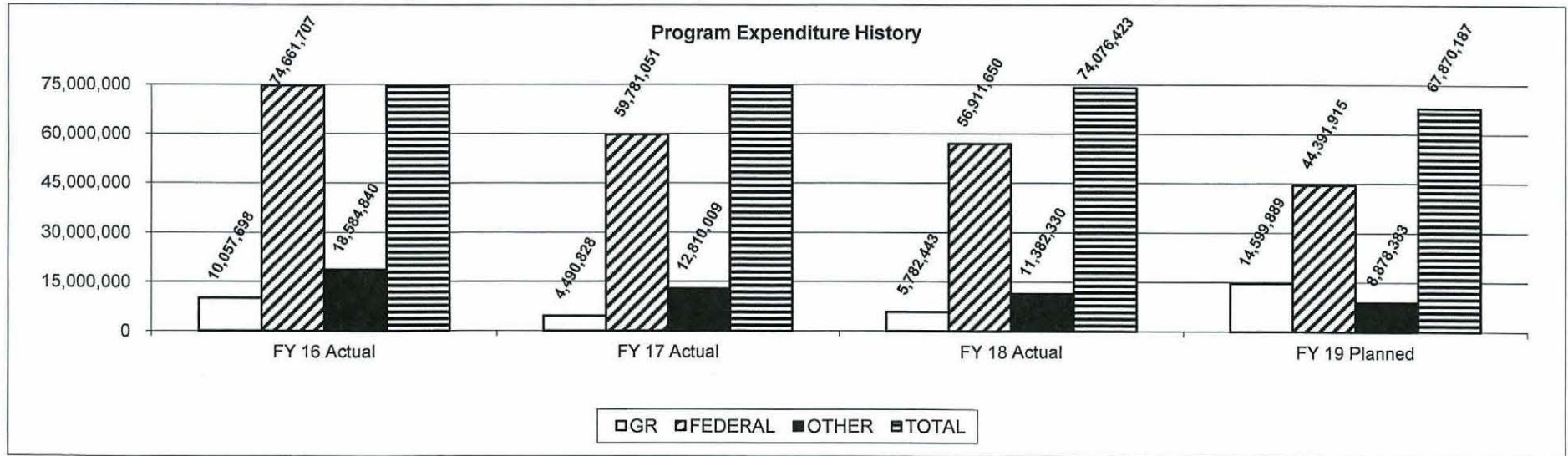
HB Section(s): _____

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



* DR-4238 is excluded as the declaration was sent 6 days before the incident ended. **No disasters in 2018.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): _____

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grants

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

Local Contribution of 15% match requirement for Public Assistance and 25% for Hazard Mitigation

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

Chapter 44 RSMo; Public Law 93-288 (Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended) and 106-390 (Disaster Mitigation Act of 2000); CFR 44.

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

Yes, 25 percent GR for the Other Needs Assistance (ONA) portion of the Individual & Household Program (IHP); 15 percent local match and 10 percent GR for the Public Assistance Program.

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

No

PROGRAM DESCRIPTION

Department: Public Safety, State Emergency Management Agency

HB Section(s): _____

Program Name: Radiological Emergency Preparedness

Program is found in the following core budget(s): SEMA Grants

1a. What strategic priority does this program address?

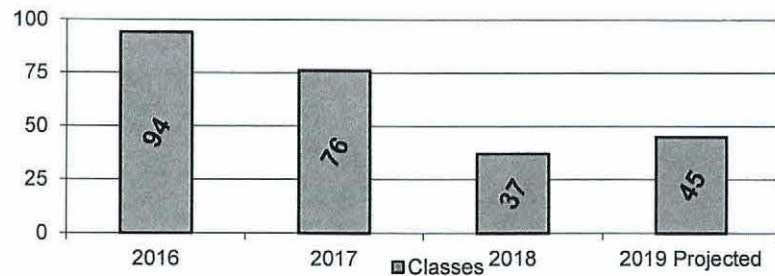
Protect Missourians during radiological emergencies

1b. What does this program do?

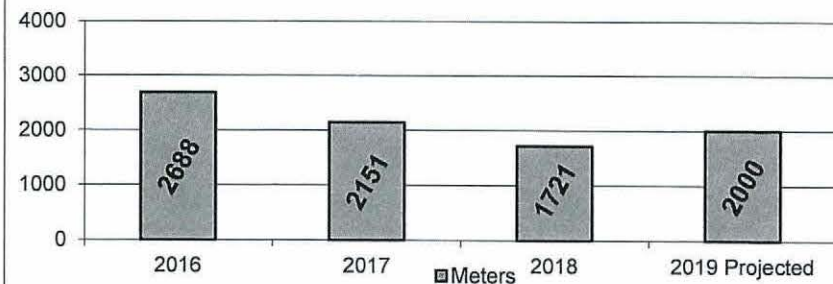
- Coordinates the State's effort to provide State and Local Governments, schools, daycares, hospitals, long-term care and correctional facilities; within a 10-miles radius of a nuclear power plant (NPP); with guidance and policies necessary to ensure that adequate capabilities exist to protect the public from an accidental release of radiation from a NPP. This is accomplished through trainings and exercises.
- Provide awareness to applicable State agencies of planned radiological material shipments being transported across the State.
- Maintain and calibrate radiological detection and monitoring equipment, which is distributed with State and Local partners for use in a radiological incident.
- Conducts radiation safety audits and training for MODOT soil density gauge users and radiation safety officers.

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

Radiation Safety Classes Offered



Radiation Meters Calibrated/Maintained



PROGRAM DESCRIPTION

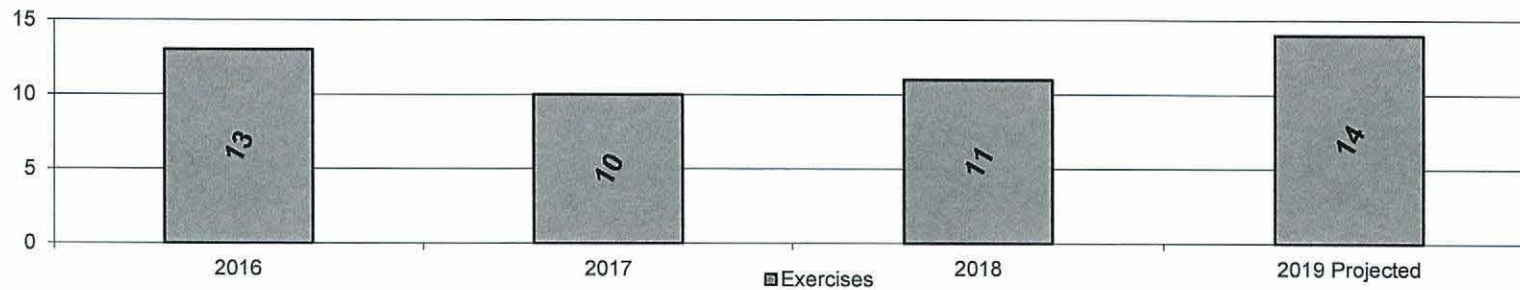
Department: Public Safety, State Emergency Management Agency

HB Section(s): _____

Program Name: Radiological Emergency Preparedness

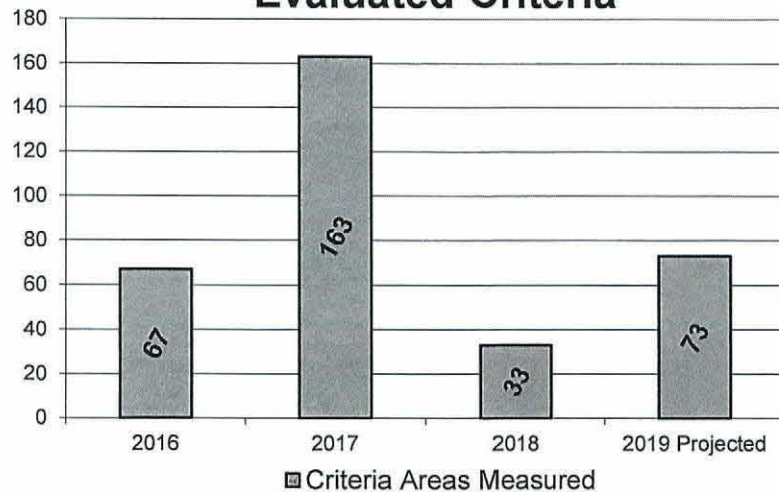
Program is found in the following core budget(s): SEMA Grants

Nuclear Power Plant Exercises

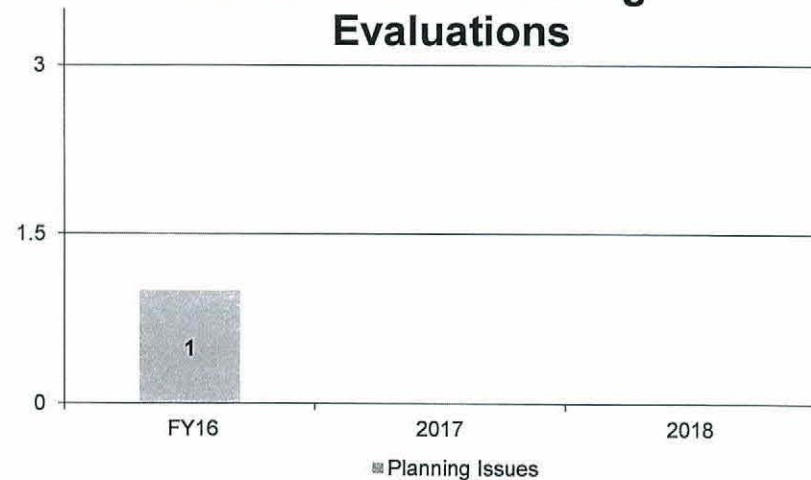


2b. Provide a measure(s) of the program's quality.

Evaluated Criteria



Demonstration Findings of Evaluations



*No findings in FY17 or FY18

PROGRAM DESCRIPTION

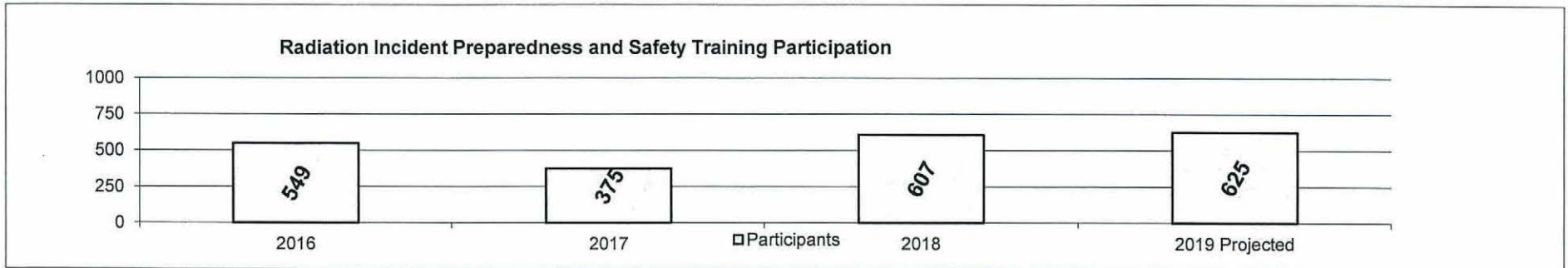
Department: Public Safety, State Emergency Management Agency

HB Section(s): _____

Program Name: Radiological Emergency Preparedness

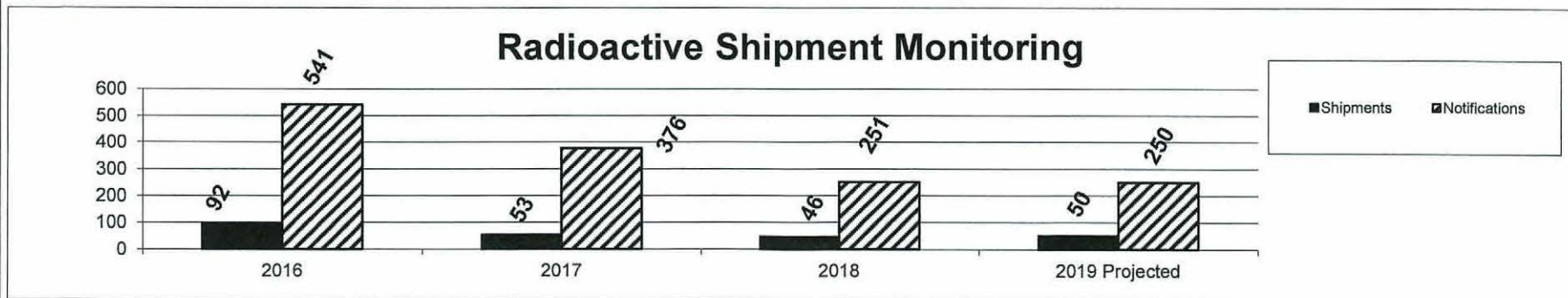
Program is found in the following core budget(s): SEMA Grants

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



The REP program provides training to SEMA, other State agency staff, local EMD's and their personnel, and local organizations including staff from; hospitals, EMS, HAZMAT, fire, schools, daycares, residential and correctional facilities. This training prepares them to implement their plans and procedures, to respond to transportation accidents and; treat, transport and decontaminate patients involved in radiological emergencies.

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



PROGRAM DESCRIPTION

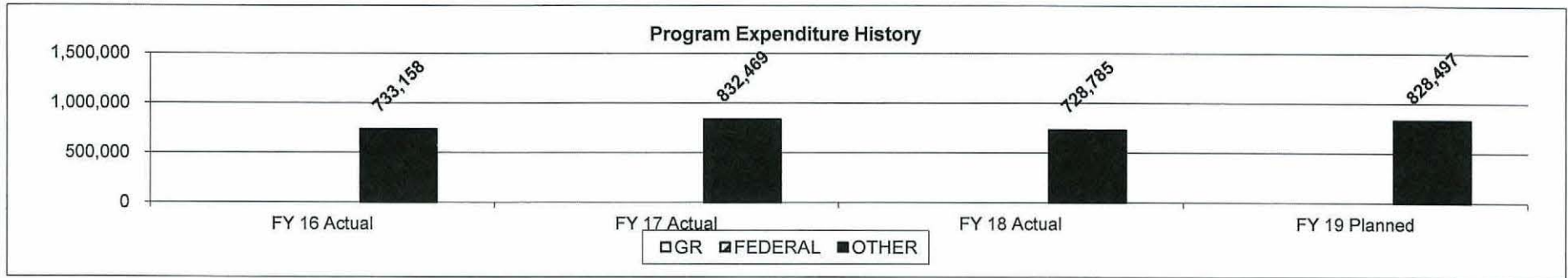
Department: Public Safety, State Emergency Management Agency

HB Section(s): _____

Program Name: Radiological Emergency Preparedness

Program is found in the following core budget(s): SEMA Grants

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

All funds are "Other." Primary funding (94%) is provided by the two utilities with Nuclear Power Plants affecting Missouri; 6% is provided by MoDOT for *Nuclear Gauge Safety, Audit and Training Programs*.

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

Revised Statutes of Missouri (RSMo) Chapter 44; the Missouri State Emergency Operations Plan (SEOP); 44 Code of Federal Regulations 350; Environmental Protection Agency (EPA) 400-R-92-001; 10 Code of Federal Regulations Parts 37, 71 and 73.
MoDOT *Nuclear Gauge Safety, Audit and Training Program* is authorized agency to agency contract.

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

No

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

Yes, as pertains to preparedness for Nuclear Power Plant accidents, it is mandated that States participating in offsite radiological emergency planning and preparedness, adhere to the requirements as set forth in the 44 CFR Part 350.

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| DPS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

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im_disummary

CORE RECONCILIATION

STATE**DPS LEGAL EXPENSE FUND TRF**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

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 |
| DPS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 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 |