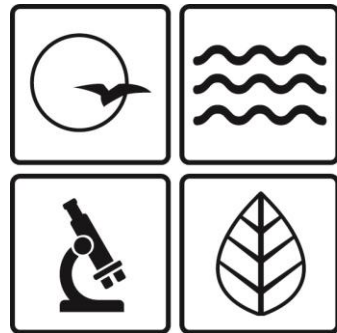


FY 2021

Budget Request

Governor's Recommendations



MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

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Missouri Department of Natural Resources
 FY 2021 Governor’s Recommendations
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Missouri Department of Natural Resources Overview

Missouri is blessed with natural resource diversity and abundance like few other states in the nation. The Missouri Department of Natural Resources protects our air, land, water, mineral, and energy resources; preserves our unique natural and historic places; and provides recreational and learning opportunities while promoting the environmentally sound operations of businesses, communities, agriculture, and industry for the benefit of all Missourians.

The Department accomplishes its mission through the Division of Environmental Quality, the Division of State Parks, the Missouri Geological Survey, the Division of Energy, and the Division of Administrative Support. A number of boards and commissions also support and facilitate the Department's role and responsibilities.

Environmental Quality

The Division of Environmental Quality protects our air, land, and water and assists communities and businesses in complying with current regulations. The Division also helps Missourians prevent pollution and protects the public from illegal emissions, discharges, and waste disposal practices.

State Parks and Historic Sites

Missouri State Parks preserves and interprets the state's most outstanding natural landscapes and cultural landmarks, while providing a variety of recreational and learning opportunities.

Geological Survey

The Missouri Geological Survey provides reliable scientific information, promotes informed decision-making about Missouri's natural resources, protects the environment, and encourages economic development. The Division plans for Missouri's comprehensive water needs by examining both surface and groundwater use and availability, ensures mined lands are reclaimed, and administers the Missouri Dam and Reservoir Safety Law.

Energy

The Division of Energy promotes the use of diverse energy resources to ensure affordability and reliability of our energy supply, economic growth and investment in the State of Missouri, and energy security for our future.



MISSOURI

Department of Natural Resources

2020 Version 1.0

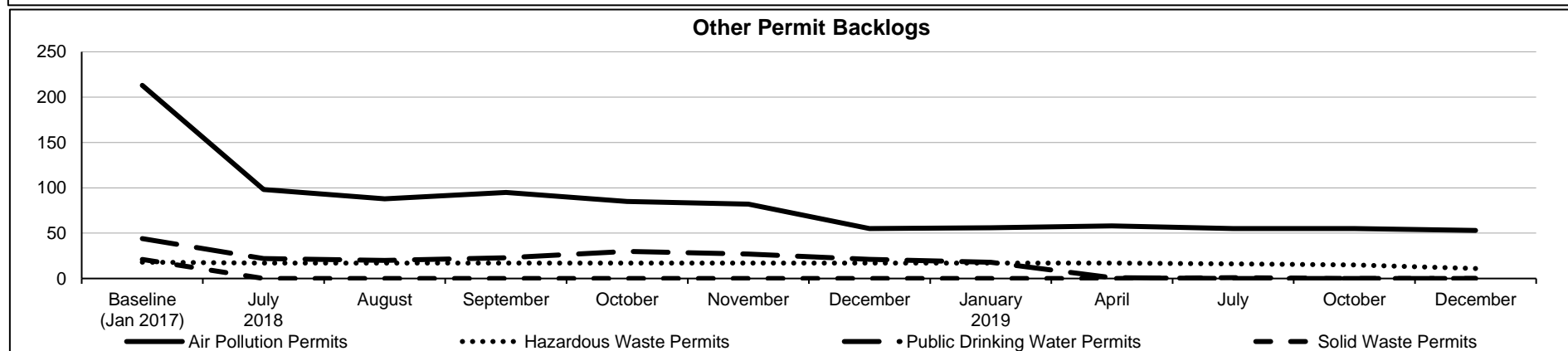
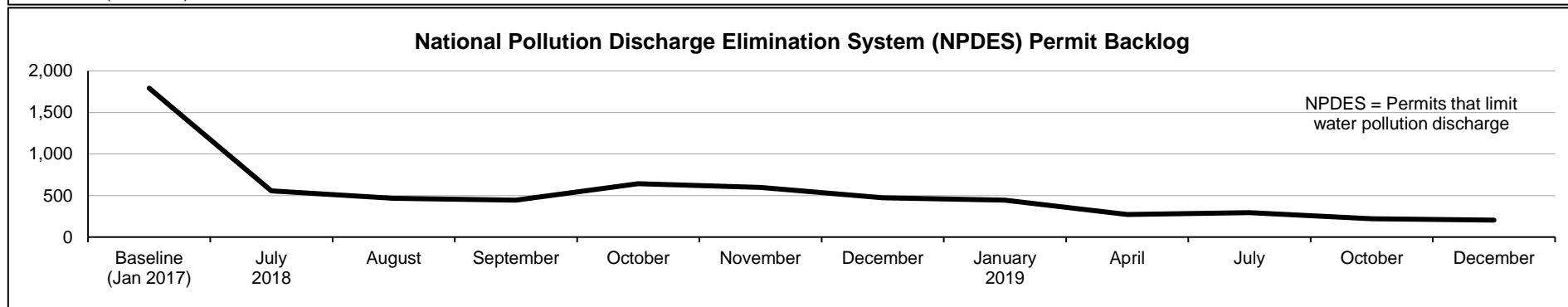
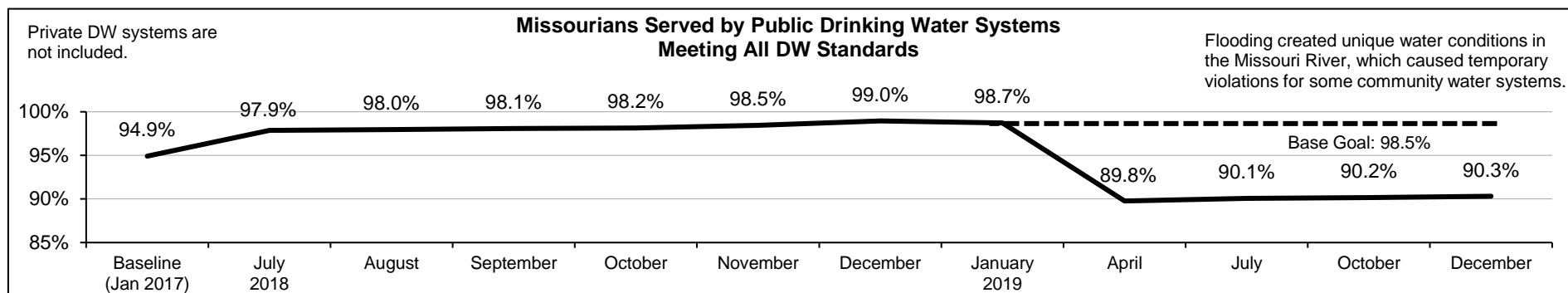


ASPIRATION	Help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy			
THEMES	Promote Environmental Responsibility and Resource Stewardship	Improve Customer Experience	Provide Family Friendly, Sustainable State Parks, and Outdoor Recreation Opportunities	Improve Internal Processes to Better Serve Our Customers
INITIATIVES	<ul style="list-style-type: none"> • Ensure regulated entities have current environmental permits that are issued timely • Update and implement the nutrient trading policy and procedures • Draft an updated drought response plan • Planning for current and future energy needs by engaging stakeholders in the ongoing State Energy Plan process 	<ul style="list-style-type: none"> • Launch a more user-friendly Department website • Expand public Wi-Fi access to park visitors • Optimize the well driller’s online system (WIMS 2.0) to increase utilization 	<ul style="list-style-type: none"> • Complete asset inventory and implement total asset management • Develop cultural resource management plans for each park and historic site 	<ul style="list-style-type: none"> • Implement tools necessary to accomplish in-field inspection reports • Streamline and expedite the State Parks clearance process for construction and maintenance projects • Improve organization and layout of the State Parks warehouse

Department strategic overview: FY21 Budget

DEPARTMENT:	<i>Natural Resources</i>
DIRECTOR:	<i>Carol S. Comer</i>
DEPARTMENT ASPIRATION:	<i>Help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy.</i>
HIGHLIGHTS FROM FY19-FY20	<ul style="list-style-type: none"> • <i>Reduced environmental permit backlogs by 87% (1,821 permits) from January 2017 baseline (includes National Pollutant Discharge Elimination System (NPDES), Drinking Water, Air, Hazardous Waste, and Solid Waste)</i> • <i>Distributed Volkswagen Trust funding to reduce diesel-vehicle nitrogen-oxide emissions</i> • <i>Developed a plan to eliminate remaining environmental permit backlogs</i> • <i>Submitted State Implementation Plan (SIP) recommendation to the Environmental Protection Agency to eliminate the requirement for emission inspections and maintenance in Jefferson and Franklin counties</i> • <i>Completed evaluation of maintenance and repair data, developed lifecycle schedules, and began field-staff verification and data entry into a GIS tool at Missouri State Park sites and facilities</i> • <i>Improved administrative process through consolidation of bill pay and procurement functions; reallocated 16 FTE to focus on core mission</i> • <i>Utilized research and data to finalize the statewide water plan</i> • <i>Completed critical-mineral geophysical survey and geologic mapping to support economic development</i> • <i>Implemented incentives to promote consolidation and collaboration of water systems</i> • <i>Trained 137 top leaders in FY19 and FY20 to date, with another 333 scheduled in CY20, in The Missouri Way to continue transformation of Department culture to embrace change</i> • <i>Integrated the Division of Energy into the Department</i>
FY21 PRIORITIES	<ul style="list-style-type: none"> • <i>Eliminate environmental permit backlogs</i> • <i>Conduct building and site assessments of Missouri State Parks infrastructure with new GIS technology to assist with maintenance and repair needs</i> • <i>Continue efforts to implement initiatives of the state water plan including water-supply development and drought mitigation</i> • <i>Continue to distribute Volkswagen Trust funding, post results to the VW website, and develop electric-vehicle infrastructure application procedures</i> • <i>Complete critical-mineral assessments and communicate results through publication of geophysical data to promote economic development</i> • <i>Implement and update statewide dam and reservoir inventory to protect the public</i> • <i>Protect Missouri's interest in interstate water resources to ensure adequate supply to meet the needs of Missourians</i> • <i>Continue incentive grant efforts to improve water quality and provide funds to water systems to plan and construct connections to smaller private and public systems</i> • <i>Increase Energy Loan utilization through enhanced marketing and outreach</i>
FY22 PREVIEW	<ul style="list-style-type: none"> • <i>Continue increased focus on marketing SRF to increase access and improve the process to make financing attractive for water infrastructure projects</i> • <i>Protect Missouri's interest in interstate water resources to ensure adequate supply to meet the needs of Missourians</i> • <i>Expand Missouri State Parks access to Wi-Fi and internet services in rural areas</i> • <i>Expand recreational opportunities at Missouri State Parks that serve multiple generations and users; target underserved Missourians; and incorporate universal design principles to provide recreational facilities for users with physical or developmental disabilities</i> • <i>Align identified priorities within the FY22 State Energy Plan update</i>

Department Accomplishments

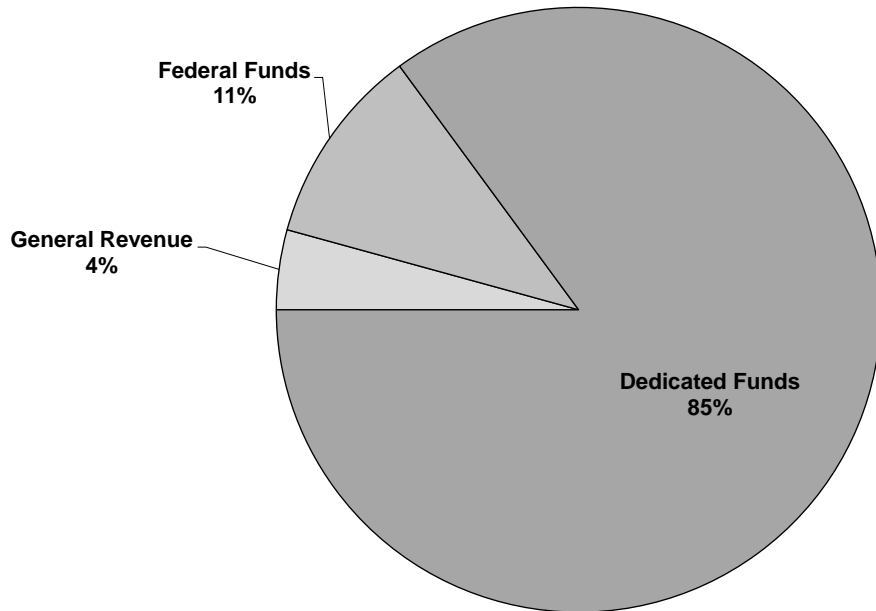


FY 2021 DNR Operating Budget Summary (HB6)

Governor Recommendations (1,713.07 FTE)

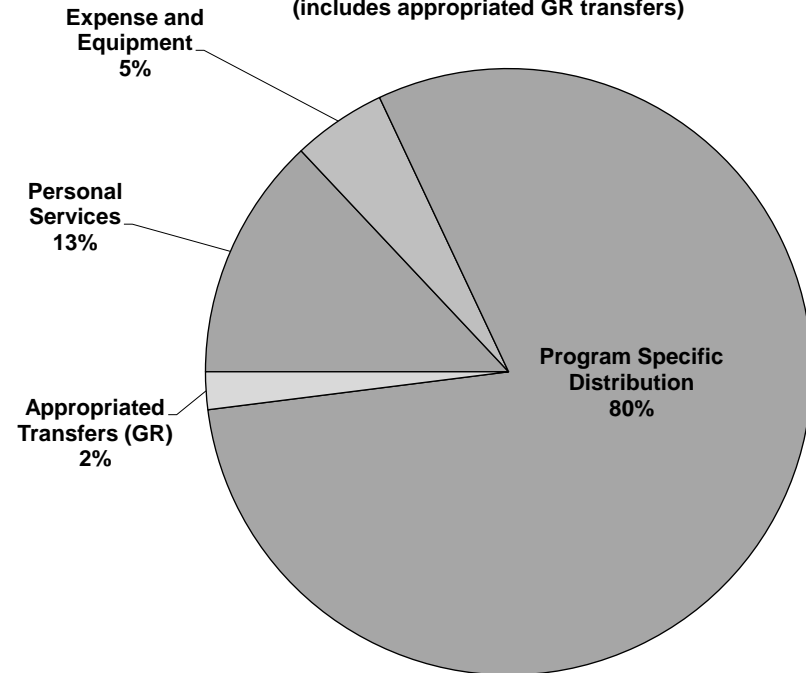


By Fund Source
(includes appropriated GR transfers)



	FY 2021	
	<u>Dollars</u>	<u>Percent</u>
General Revenue	\$ 26,297,846	4%
Federal Funds	\$ 65,595,811	11%
Dedicated Funds	\$ 524,292,348	85%
Total	\$ 616,186,005	100%

By Expenditure Type
(includes appropriated GR transfers)



	FY 2021	
	<u>Dollars</u>	<u>Percent</u>
Personal Services	\$ 77,695,042	13%
Expense and Equipment	\$ 29,530,770	5%
Program Specific Distribution	\$ 493,075,892	80%
Appropriated Transfers (GR)	\$ 15,884,301	2%
Total	\$ 616,186,005	100%

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website Link
State of Missouri Single Audit Year Ending 06/30/2018	State Audit	03/2019	https://app.auditor.mo.gov/Repository/Press/2019021102830.pdf
State of Missouri Single Audit Year Ending 06/30/2017	State Audit	03/2018	https://app.auditor.mo.gov/Repository/Press/2018016389739.pdf
Tax Credit Programs	State Audit	06/2017	https://app.auditor.mo.gov/Repository/Press/2017051896073.pdf
State of Missouri Single Audit Year Ending 06/30/2016	State Audit	03/2017	https://app.auditor.mo.gov/Repository/Press/2017018290343.pdf
Natural Resources/Water Protection/Permitting Letter	State Audit	12/2016	https://app.auditor.mo.gov/Repository/Press/2016145691195.pdf

Missouri Sunset Act Reports

Program Name	Statutes Establishing	Sunset Date	Review Status
Alternative Fuel Infrastructure Tax Credit	Section 135.710, RSMo	December 31, 2017	
Wood Energy Tax Credit	Sections 135.300 - 135.311, RSMo	June 30, 2020	
Radioactive Waste Shipments	Section 260.392, RSMo	August 28, 2024	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78111C
Department Operations	
Department Operations Core	HB Section 6.200

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	194,946	521,469	3,120,477	3,836,892	PS	194,946	521,469	3,120,477	3,836,892
EE	61,856	105,142	822,889	989,887	EE	61,856	105,142	822,889	989,887
PSD	0	0	0	0	PSD	0	0	0	0
Total	256,802	626,611	3,943,366	4,826,779	Total	256,802	626,611	3,943,366	4,826,779
FTE	7.95	9.97	56.79	74.71	FTE	7.95	9.97	56.79	74.71

Est. Fringe	110,515	295,621	1,768,998	2,175,134
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	110,515	295,621	1,768,998	2,175,134
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Parks Earnings (0415); DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Solid Waste Management Fund (0570); Soil and Water Sales Tax Fund (0614)

Core Reduction: The FY 2021 Budget Request includes voluntary core reductions of \$195,400 Personal Service (4.00 FTE), and \$125,000 Expense and Equipment.

2. CORE DESCRIPTION

Department Operations includes the Department Director, Deputy Director, Administrative Support, Communications, and Legal. They are responsible for implementing statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development; managing the organizational units within the Department; and promoting efficient administration and operations.

CORE DECISION ITEM

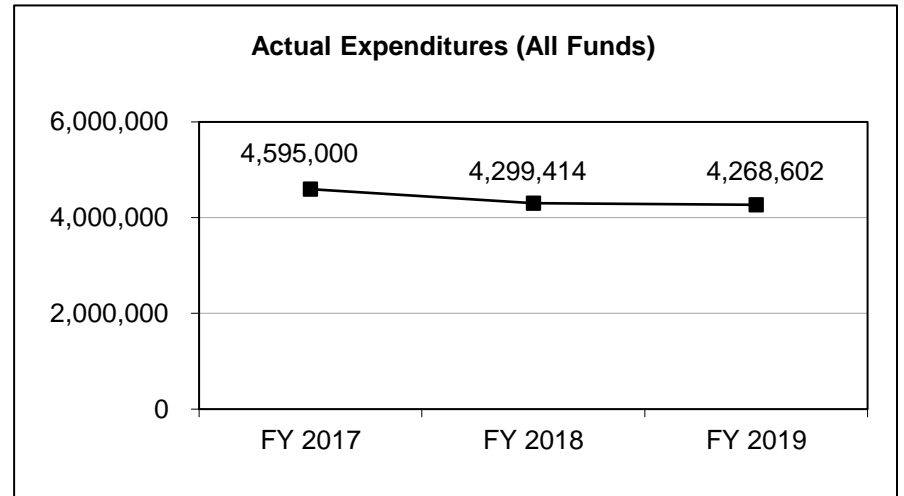
Department of Natural Resources	Budget Unit 78111C
Department Operations	
Department Operations Core	HB Section 6.200

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

Department Operations

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	5,630,877	5,592,680	5,550,560	5,147,179
Less Reverted (All Funds)	(9,285)	(9,285)	(7,531)	(7,704)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,621,592	5,583,395	5,543,029	5,139,475
Actual Expenditures (All Funds)	4,595,000	4,299,414	4,268,602	N/A
Unexpended (All Funds)	1,026,592	1,283,981	1,274,427	N/A
Unexpended, by Fund:				
General Revenue	1	3,391	36,804	N/A
Federal	580,232	200,781	292,460	N/A
Other	446,359	1,079,809	945,163	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:

Financial data includes contract audit appropriations, which are set at a level to encumber and pay our commitments. These often span more than one fiscal year. That, in conjunction with staff turnover, have caused high unexpended appropriation balances. The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	78.71	194,946	521,469	3,315,877	4,032,292	
				EE	0.00	61,856	180,142	872,889	1,114,887	
				Total	78.71	256,802	701,611	4,188,766	5,147,179	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1557	1811		EE	0.00	0	(75,000)	0	(75,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1557	1815		EE	0.00	0	0	(50,000)	(50,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	2061	1804		PS	(1.00)	0	0	0	0	General Revenue 1.00 FTE reduction will align resources where most needed specifically the Statewide Dam Inventory Update NDI.
Core Reduction	2143	1813		PS	(3.00)	0	0	(195,400)	(195,400)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	2062	1813		PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2062	2141		PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	2062	1810	PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2062	1804	PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				(4.00)	0	(75,000)	(245,400)	(320,400)	
DEPARTMENT CORE REQUEST									
			PS	74.71	194,946	521,469	3,120,477	3,836,892	
			EE	0.00	61,856	105,142	822,889	989,887	
			Total	74.71	256,802	626,611	3,943,366	4,826,779	
GOVERNOR'S RECOMMENDED CORE									
			PS	74.71	194,946	521,469	3,120,477	3,836,892	
			EE	0.00	61,856	105,142	822,889	989,887	
			Total	74.71	256,802	626,611	3,943,366	4,826,779	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEPARTMENT OPERATIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	146,687	2.71	194,946	8.95	194,946	7.95	194,946	7.95
DEPT NATURAL RESOURCES	474,468	8.76	521,469	9.97	521,469	9.97	521,469	9.97
NATURAL RESOURCES REVOLVING SE	29,056	0.71	44,006	0.89	44,006	0.89	44,006	0.89
DNR COST ALLOCATION	2,782,946	52.37	3,271,871	58.90	3,076,471	55.90	3,076,471	55.90
TOTAL - PS	3,433,157	64.55	4,032,292	78.71	3,836,892	74.71	3,836,892	74.71
EXPENSE & EQUIPMENT								
GENERAL REVENUE	60,000	0.00	61,856	0.00	61,856	0.00	61,856	0.00
DEPT NATURAL RESOURCES	57,114	0.00	180,142	0.00	105,142	0.00	105,142	0.00
STATE PARKS EARNINGS	34,264	0.00	75,000	0.00	75,000	0.00	75,000	0.00
NATURAL RESOURCES REVOLVING SE	2,513	0.00	0	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	464,166	0.00	569,889	0.00	519,889	0.00	519,889	0.00
SOLID WASTE MANAGEMENT	49,310	0.00	78,000	0.00	78,000	0.00	78,000	0.00
SOIL AND WATER SALES TAX	168,078	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	835,445	0.00	1,114,887	0.00	989,887	0.00	989,887	0.00
TOTAL	4,268,602	64.55	5,147,179	78.71	4,826,779	74.71	4,826,779	74.71
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,977	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	5,291	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	447	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	31,246	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	38,961	0.00
TOTAL	0	0.00	0	0.00	0	0.00	38,961	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,884	0.00	2,884	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	7,717	0.00	7,717	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	650	0.00	650	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEPARTMENT OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	48,335	0.00	48,335	0.00
TOTAL - PS	0	0.00	0	0.00	59,586	0.00	59,586	0.00
TOTAL	0	0.00	0	0.00	59,586	0.00	59,586	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,986	0.00	1,986	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	5,026	0.00	5,026	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	22,641	0.00	22,641	0.00
TOTAL - PS	0	0.00	0	0.00	29,653	0.00	29,653	0.00
TOTAL	0	0.00	0	0.00	29,653	0.00	29,653	0.00
GRAND TOTAL	\$4,268,602	64.55	\$5,147,179	78.71	\$4,916,018	74.71	\$4,954,979	74.71

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78111C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: DEPARTMENT OPERATIONS	
HOUSE BILL SECTION(S): 6.200	DIVISION: DEPARTMENT OPERATIONS

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

GOVERNOR'S RECOMMENDATION

The Department requests retention of 5% flexibility between funds (Federal and Other). Flexibility will allow the Department to align appropriation authority with planned spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by Department Operations staff. Also included is 3% flexibility from 6.200 to 6.415 (General Revenue) related to the Legal Expense Fund.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2019.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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 was not used in FY 2019.	Flexibility will allow the Department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations staff.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	26,119	0.88	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	67,895	2.54	82,337	3.00	85,942	3.00	85,942	3.00
SUPPORT SERVICES TECHNICIAN	26,611	0.89	30,737	1.00	30,735	1.00	30,735	1.00
PROCUREMENT OFCR I	4,834	0.12	0	0.00	39,590	1.00	39,590	1.00
PROCUREMENT OFCR II	49,437	1.00	50,565	1.00	50,563	1.00	50,563	1.00
OFFICE SERVICES COOR	43,101	1.00	45,479	1.00	44,826	1.00	44,826	1.00
SENIOR AUDITOR	70,748	1.53	100,261	2.00	98,830	2.00	98,830	2.00
ACCOUNTANT I	29,741	0.92	33,703	1.00	0	(0.00)	0	(0.00)
ACCOUNTING SPECIALIST I	101,190	2.62	49,077	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	46,653	1.12	129,681	3.00	173,209	4.00	173,209	4.00
ACCOUNTING SPECIALIST III	144,693	2.84	162,522	3.00	105,587	2.00	105,587	2.00
BUDGET ANAL II	40,736	1.00	41,732	1.00	0	(0.00)	0	(0.00)
BUDGET ANAL III	178	0.00	19,949	0.52	99,337	2.00	99,337	2.00
ACCOUNTING CLERK	25,898	0.94	29,188	1.00	31,052	1.00	31,052	1.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	39,589	1.00	39,589	1.00
HUMAN RELATIONS OFCR I	97,301	2.33	127,586	3.00	127,536	3.00	127,536	3.00
PERSONNEL ANAL II	76,977	1.96	86,023	2.00	77,164	2.00	77,164	2.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	7,795	0.20	7,795	0.20
PUBLIC INFORMATION COOR	87,590	2.01	106,020	2.34	100,772	2.20	100,772	2.20
PUBLIC INFORMATION ADMSTR	117,217	1.93	121,614	2.00	112,676	2.00	112,676	2.00
TRAINING TECH II	43,881	1.00	87,437	2.00	85,532	2.00	85,532	2.00
EXECUTIVE I	84,573	2.40	108,946	3.00	72,179	2.00	72,179	2.00
EXECUTIVE II	13,401	0.36	38,190	1.00	37,303	1.00	37,303	1.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	2,882	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	84,094	1.77	123,878	2.54	79,875	1.65	79,875	1.65
PLANNER III	62,304	1.00	112,931	2.00	117,740	2.00	117,740	2.00
PLANNER IV	37,644	0.54	71,305	1.00	0	0.00	0	0.00
PERSONNEL CLERK	65,206	1.97	64,039	2.00	61,470	2.00	61,470	2.00
GRAPHICS SPV	39,620	0.91	44,926	1.00	45,728	1.00	45,728	1.00
FACILITIES OPERATIONS MGR B1	57,821	0.96	61,612	1.00	61,610	1.00	61,610	1.00
FACILITIES OPERATIONS MGR B2	2,500	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	259,628	3.97	267,161	4.00	267,866	4.00	267,866	4.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
CORE								
FISCAL & ADMINISTRATIVE MGR B3	6,196	0.08	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	238,295	3.83	259,631	4.00	251,534	4.00	251,534	4.00
HUMAN RESOURCES MGR B2	5,568	0.08	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	124,710	1.00	127,261	1.00	127,261	1.00	127,261	1.00
DEPUTY STATE DEPT DIRECTOR	115,527	1.00	117,892	1.00	117,893	1.00	117,893	1.00
DESIGNATED PRINCIPAL ASST DEPT	299,877	4.61	234,378	4.00	352,297	5.00	352,297	5.00
DIVISION DIRECTOR	107,491	1.09	100,464	1.00	103,529	1.00	103,529	1.00
DEPUTY DIVISION DIRECTOR	83,730	1.00	85,394	1.00	88,001	1.00	88,001	1.00
DESIGNATED PRINCIPAL ASST DIV	59,645	1.21	75,624	1.50	77,140	1.50	77,140	1.50
LEGAL COUNSEL	41,667	0.41	102,515	1.00	102,515	1.00	102,515	1.00
MISCELLANEOUS TECHNICAL	17,093	0.65	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	11,204	0.44	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	514,563	8.60	729,352	16.81	562,216	14.16	562,216	14.16
TOTAL - PS	3,433,157	64.55	4,032,292	78.71	3,836,892	74.71	3,836,892	74.71
TRAVEL, IN-STATE	49,475	0.00	60,041	0.00	55,041	0.00	55,041	0.00
TRAVEL, OUT-OF-STATE	29,571	0.00	32,700	0.00	32,700	0.00	32,700	0.00
FUEL & UTILITIES	0	0.00	307	0.00	307	0.00	307	0.00
SUPPLIES	87,817	0.00	145,626	0.00	115,626	0.00	115,626	0.00
PROFESSIONAL DEVELOPMENT	138,438	0.00	172,305	0.00	162,305	0.00	162,305	0.00
COMMUNICATION SERV & SUPP	45,244	0.00	83,589	0.00	78,589	0.00	78,589	0.00
PROFESSIONAL SERVICES	341,539	0.00	541,496	0.00	461,496	0.00	461,496	0.00
HOUSEKEEPING & JANITORIAL SERV	191	0.00	518	0.00	518	0.00	518	0.00
M&R SERVICES	15,070	0.00	17,625	0.00	17,625	0.00	17,625	0.00
COMPUTER EQUIPMENT	755	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	37,135	0.00	21,360	0.00	21,360	0.00	21,360	0.00
OTHER EQUIPMENT	13,201	0.00	11,066	0.00	11,066	0.00	11,066	0.00
PROPERTY & IMPROVEMENTS	31,903	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	5,465	0.00	6,261	0.00	6,261	0.00	6,261	0.00
EQUIPMENT RENTALS & LEASES	232	0.00	721	0.00	721	0.00	721	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
CORE								
MISCELLANEOUS EXPENSES	39,409	0.00	21,272	0.00	26,272	0.00	26,272	0.00
TOTAL - EE	835,445	0.00	1,114,887	0.00	989,887	0.00	989,887	0.00
GRAND TOTAL	\$4,268,602	64.55	\$5,147,179	78.71	\$4,826,779	74.71	\$4,826,779	74.71
GENERAL REVENUE	\$206,687	2.71	\$256,802	8.95	\$256,802	7.95	\$256,802	7.95
FEDERAL FUNDS	\$531,582	8.76	\$701,611	9.97	\$626,611	9.97	\$626,611	9.97
OTHER FUNDS	\$3,530,333	53.08	\$4,188,766	59.79	\$3,943,366	56.79	\$3,943,366	56.79

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.200

Department Operations

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

1a. What strategic priority does this program address?

Department Operations helps Missouri citizens thrive by:

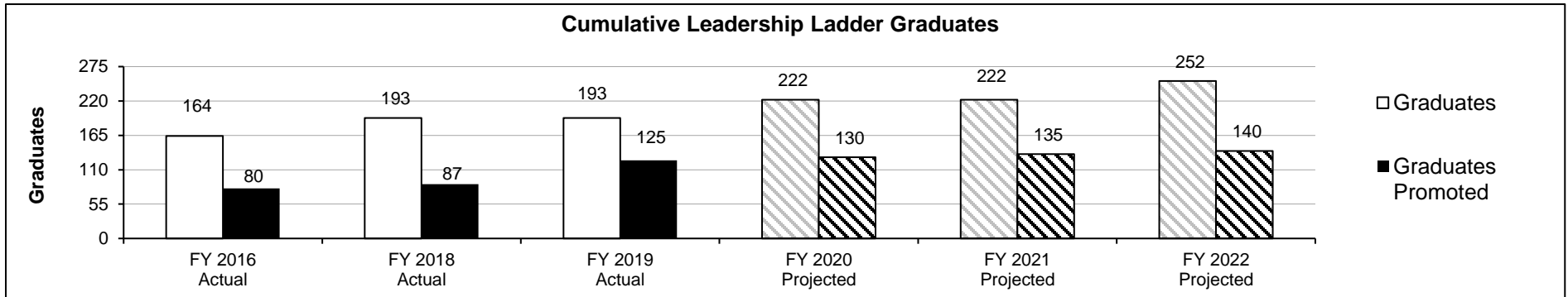
- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.

1b. What does this program do?

Department Operations includes the Office of the Director and Division of Administrative Support which are responsible for:

- Implementing statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development.
- Providing open communications and timely responses to legislators, elected officials, and the public.
- Managing the organizational units within the Department.
- Promoting efficient administration and operations, including continuous improvement efforts.

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



By FY 2022, 34% of the Department's workforce will be eligible for retirement. The Leadership Ladder program is designed to facilitate succession planning for future Department leaders. Approximately every two fiscal years since 2012, training is provided and 65% of program graduates have been promoted into supervisory or managerial positions.

Base Goal: 65% of graduates promoted

Stretch Goal: 68% of graduates promoted

PROGRAM DESCRIPTION

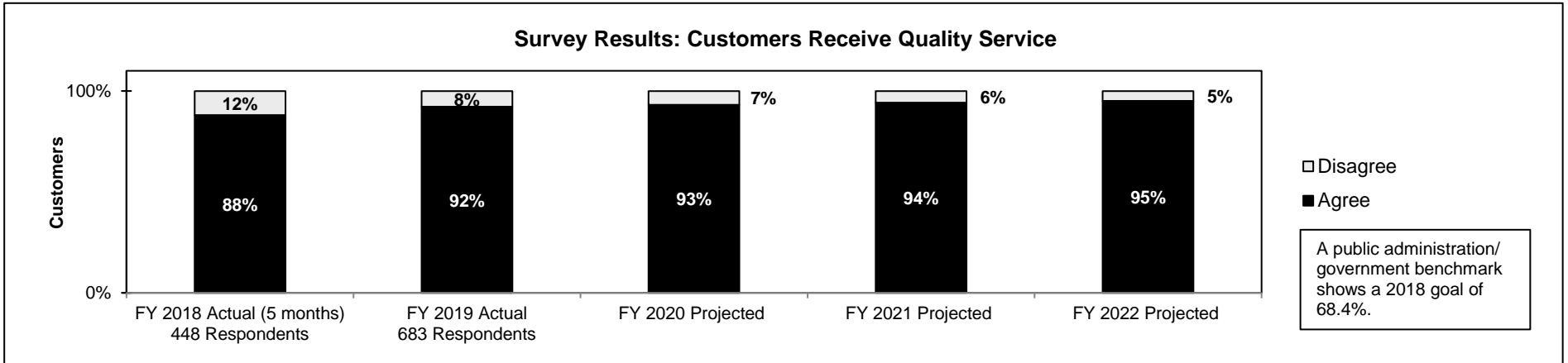
Department of Natural Resources

HB Section(s): 6.200

Department Operations

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

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



In February 2018 the Department implemented a customer satisfaction survey. Customer feedback is directed to and managed by program staff and then is utilized to improve services.

Base Goal: A 1% increase each year from FY 2019 Actual.

Stretch Goal: The Department strives for all customers to receive quality customer service.

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

The effective management of Department operations is reflected in the divisions' performance measures.

(impact measures continued on following page)

PROGRAM DESCRIPTION

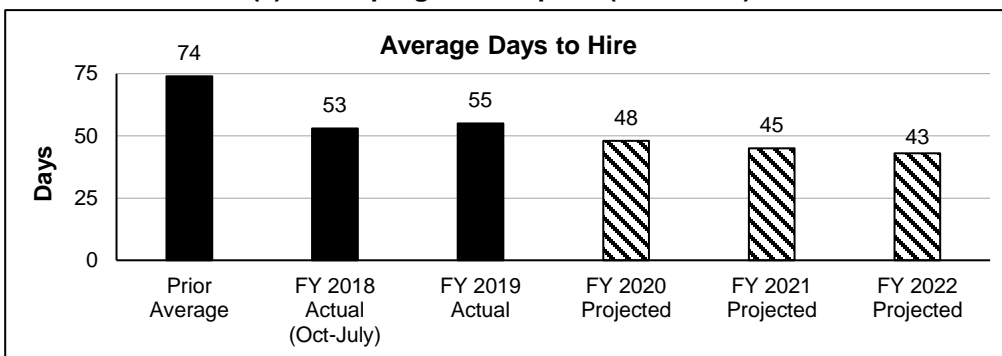
Department of Natural Resources

HB Section(s): 6.200

Department Operations

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

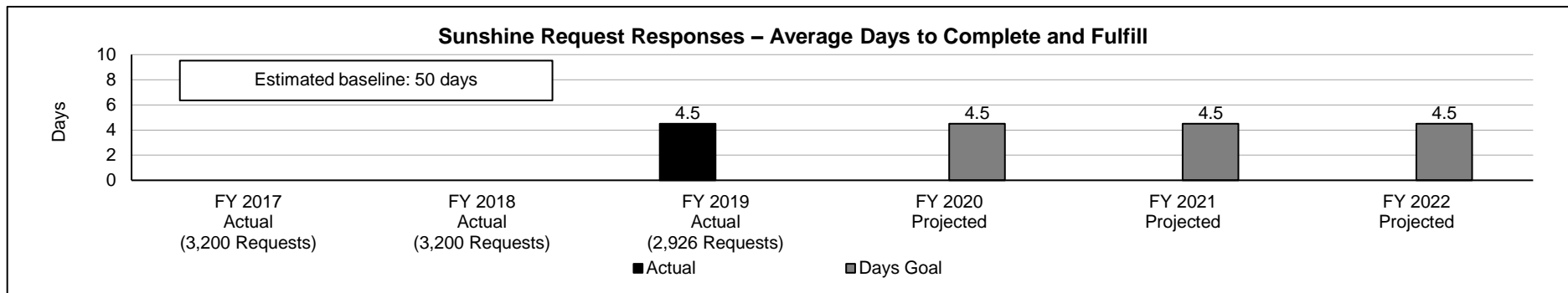
2c. Provide a measure(s) of the program's impact. (continued)



Average days to hire is from the time Human Resources receives the request to fill a vacancy. FY 2019 Actual increase is due to vacancies and overall staff turnover.

Base Goal: The Department plans to continue hiring new employees within 48 days allowing the divisions to accomplish their core missions.

Stretch Goal: Hire new employees within 43 days.



For FY 2017 and FY 2018 the Department estimates it received and processed more than 3,000 Sunshine Law requests, an average of 50 to 75 requests per week. After removing duplicative processes and identifying ways to decrease response time to fulfill requests, the average time to complete and fulfill a request has fallen from 50 business days to 4.5. This initiative is part of our commitment to increasing public transparency and engagement and increasing access to information. Beginning in FY 2018, sunshine requests can be submitted on the Department's website. This new software allows better tracking and so FY 2017 and FY 2018 number of requests are estimates.

The Department's goal is to maintain processing requests in an average of 4.5 days. With enhanced software or efficiency improvements, days may be reduced.

PROGRAM DESCRIPTION

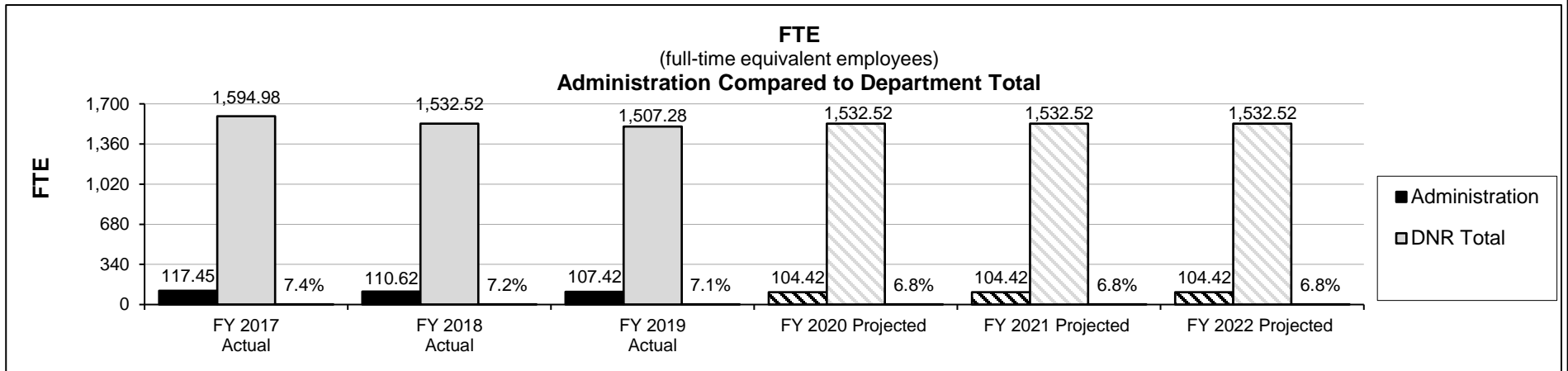
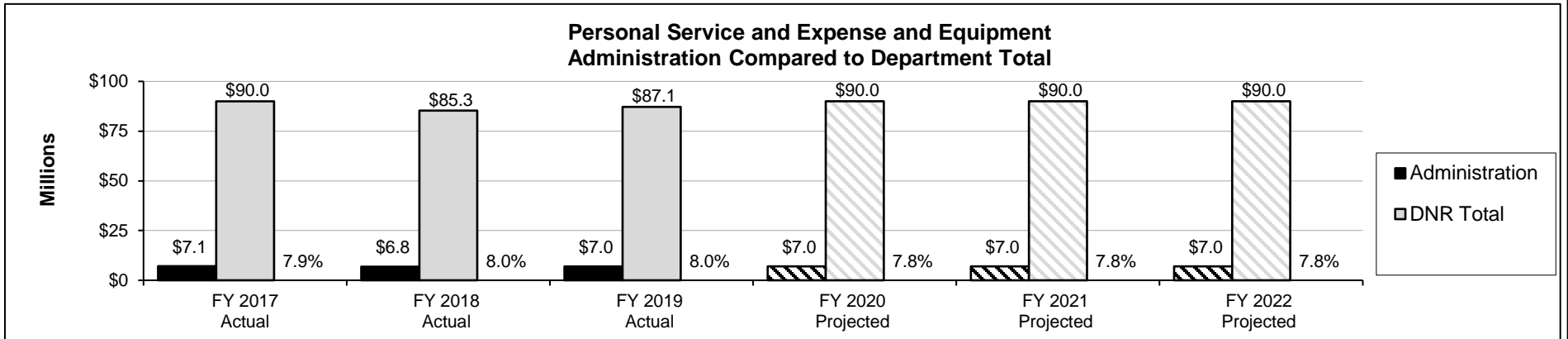
Department of Natural Resources

HB Section(s): 6.200

Department Operations

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

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



Administration includes Department Operations, and the administration units of Environmental Quality, Missouri Geological Survey, and State Parks divisions. The Department continues to improve processes and program design to operate in the most efficient manner possible.

PROGRAM DESCRIPTION

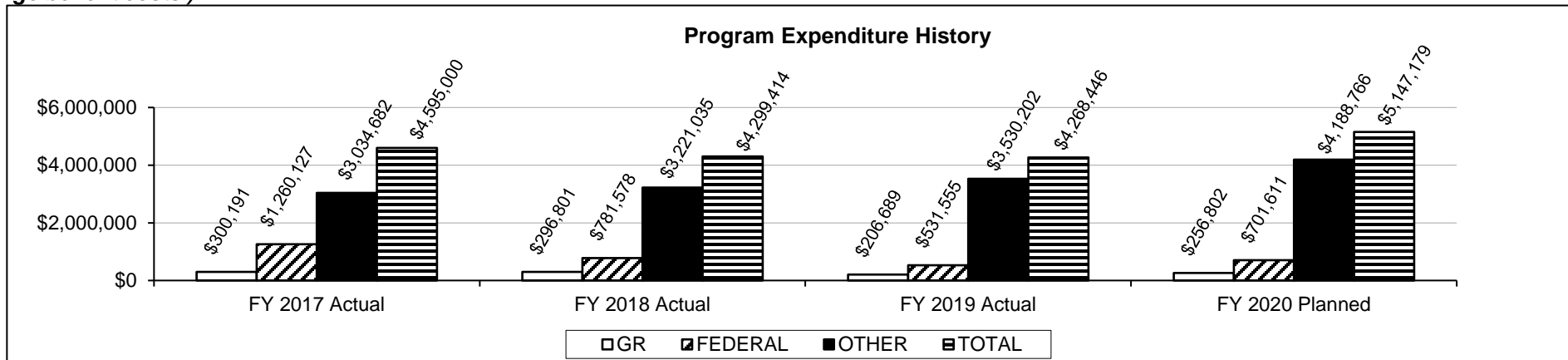
Department of Natural Resources

HB Section(s): 6.200

Department Operations

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

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.)



FY 2020 Planned is shown at full appropriation.

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

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Solid Waste Management Fund (0570); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649)

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

The Department administers programs that protect our air, land, and water and preserves our unique natural and historic places. These programs are authorized by state and federal laws as noted in each of their program descriptions.

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

No

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

No

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**Division of Environmental Quality
FY 2021 Governor's Recommended Budget**

Page	DEQ Core (Operating, Pass Through, and Appropriated Transfers):	GR	Fed	Other	Total	FTE
21	Water Protection Program	582,268	23,057,456	551,931,613	575,571,337	165.69
63	Soil & Water Conservation Program	0	1,270,496	56,962,060	58,232,556	28.86
85	Air Pollution Control Program	0	2,702,898	17,629,285	20,332,183	100.98
109/135	Environmental Remediation Program <i>(formerly known as Hazardous Waste Program)</i>	961,176	4,300,140	4,569,085	9,830,401	95.65
165	Waste Management Program <i>(formerly known as Solid Waste Management Program)</i>	150,504	931,600	18,124,380	19,206,484	72.95
205	Regional Offices	2,330,128	3,749,673	4,669,468	10,749,269	196.15
221	Environmental Services Program	1,430,197	2,170,943	2,810,352	6,411,492	93.00
243	DEQ Administration	0	735,366	1,447,320	2,182,686	20.00
	Total Core	5,454,273	38,918,572	658,143,563	702,516,408	773.28
	% of Core	1%	6%	93%	100%	
Page	DEQ NDIs:					
141	Superfund Obligation GR Transfer	239,236	0	0	239,236	0.00
195	Solid Waste Forfeitures	345,243	0	0	345,243	0.00
	Total NDIs	584,479	0	0	584,479	0.00
Total (includes encumbrance appropriation authority)		6,038,752	38,918,572	658,143,563	703,100,887	773.28
	% of Core & NDI	1%	6%	93%	100%	
Page	Encumbrance Appropriation Authority (included in figures above):					
29	Water Infrastructure	0	0	225,529,824	225,529,824	
29	Water Quality Studies	0	10,000,000	1,000,000	11,000,000	
	Total Encumbrance Appropriation Authority	0	10,000,000	226,529,824	236,529,824	
Total (excludes encumbrance appropriation authority)		6,038,752	28,918,572	431,613,739	466,571,063	773.28
	% of Core & NDI	1%	6%	93%	100%	

Note: This summary does not include items in the Agency Wide budget that may also involve DEQ.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78847C, 78850C, 78865C, 78870C, 78875C, 78855C, 78885C, 78117C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: ENVIRONMENTAL QUALITY OPERATIONS	
HOUSE BILL SECTION(S): 6.225	DIVISION: ENVIRONMENTAL QUALITY

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

GOVERNOR'S RECOMMENDATION

The Division of Environmental Quality (DEQ) requests retention of 15% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for General Revenue and 15% flexibility between programs and/or regional offices for General Revenue. For Federal and Other Funds, the division requests retention of 25% flexibility between funds. Flexibility will allow the Department to address environmental emergencies or other unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.225 to 6.415 (General Revenue) related to the Legal Expense Fund.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$65,000 Fund to Fund (GR/GR) \$1,313,562 Fund to Fund (Federal/Other) \$118,704 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating PS and E&E appropriation authority to proper funding levels based on service delivery needs during the year. Fund-to-fund flex (GR/GR) related to the Legal Expense Fund.	Flexibility will allow the Department to address unanticipated needs, such as environmental emergencies or situations that may require an extraordinary response, by aligning appropriation authority with necessary spending based on funds availability to help ensure effective, responsive service delivery by the division.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79415C, 79405C, 79230C, 79455C 79360C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: ENVIRONMENTAL QUALITY PASS-THROUGH	
HOUSE BILL SECTION(S): 6.230, 6.235, 6.240, 6.255, 6.275	DIVISION: ENVIRONMENTAL QUALITY

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

GOVERNOR'S RECOMMENDATION

The Division of Environmental Quality (DEQ) requests retention of 25% flexibility between funds (Other) for Water and Wastewater Infrastructure (79415C); and between funds (Federal and Other) for these pass-through budget units: Water Quality Studies (79405C); Air Pollution Control Grants & Contracts (79230C); and Technical Assistance Grants (79360C). Flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.

In addition, DEQ requests retention of 10% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Post-Closure Fund (0198) related to closure and postclosure activities at solid waste landfills with forfeited financial assurance instruments (79455C).

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$30,000,000 Fund to Fund (Other/Other) for Water Infrastructure	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align Drinking Water State Revolving Fund appropriation authority based on available funding to process pass through project payments.	Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs. PS and E&E flexibility will be used to ensure effective, responsive service delivery related to solid waste forfeiture sites.

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CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Water Protection Program Operations Core

Budget Unit 78847C
HB Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	415,762	2,827,097	4,358,733	7,601,592
EE	166,506	1,230,359	1,569,352	2,966,217
PSD	0	0	5,000	5,000
Total	582,268	4,057,456	5,933,085	10,572,809
FTE	9.00	61.35	95.34	165.69

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	415,762	2,827,097	4,358,733	7,601,592
EE	166,506	1,230,359	1,569,352	2,966,217
PSD	0	0	5,000	5,000
Total	582,268	4,057,456	5,933,085	10,572,809
FTE	9.00	61.35	95.34	165.69

Est. Fringe	235,695	1,602,681	2,470,966	4,309,343
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Est. Fringe	235,695	1,602,681	2,470,966	4,309,343
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679)

Core Reduction: The FY 2021 Budget Request includes voluntary core reductions of \$950 Personal Services and \$151,000 Expense and Equipment.

2. CORE DESCRIPTION

The Water Protection Program works to protect surface water and groundwater, and promotes safe drinking water for all Missourians. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance assistance, and classifies water bodies to protect their uses. The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Water Protection Program Operations Core

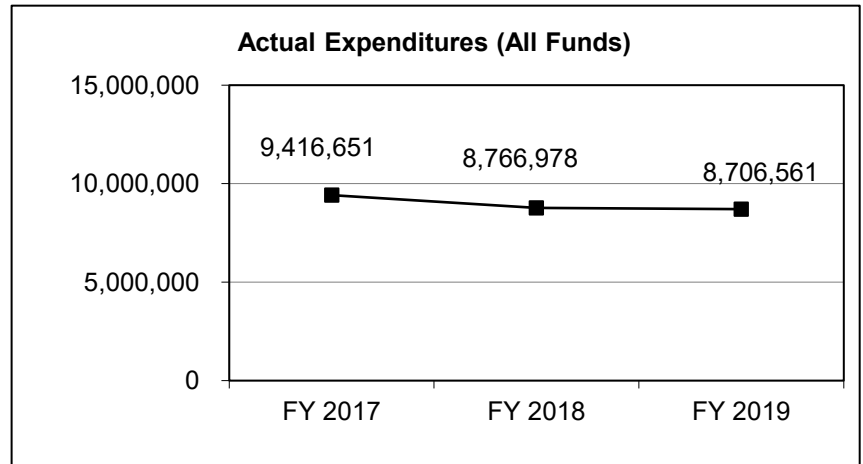
Budget Unit 78847C
HB Section 6.225

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

Water Protection Program

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	11,096,145	11,096,145	11,154,777	10,724,759
Less Reverted (All Funds)	(17,009)	(17,009)	(17,104)	(17,468)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,079,136	11,079,136	11,137,673	10,707,291
Actual Expenditures (All Funds)	9,416,651	8,766,978	8,706,561	N/A
Unexpended (All Funds)	1,662,485	2,312,158	2,431,112	N/A
Unexpended, by Fund:				
General Revenue	2	5,509	40,565	N/A
Federal	1,070,379	1,543,023	1,510,588	N/A
Other	592,104	763,626	879,959	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Fiscal uncertainties and hiring limitations have resulted in lower expenditures. The program manages expenditures to stay within available revenues. In addition, Federal expense and equipment appropriations have been maintained to allow for new federal funding that may become available.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	165.69	415,762	2,827,097	4,359,683	7,602,542	
			EE	0.00	166,506	1,380,359	1,570,352	3,117,217	
			PD	0.00	0	0	5,000	5,000	
			Total	165.69	582,268	4,207,456	5,935,035	10,724,759	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1006 8220		PS	0.00	0	0	(150)	(150)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1006 8222		PS	0.00	0	0	(150)	(150)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1006 8219		PS	0.00	0	0	(500)	(500)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1006 8221		PS	0.00	0	0	(150)	(150)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1014 7178		EE	0.00	0	0	(1,000)	(1,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1014 7177		EE	0.00	0	(150,000)	0	(150,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	945 7173		PS	(0.00)	0	0	0	0	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	945 7174	PS	(0.00)	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	945 7172	PS	(0.00)	0	0	0		(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	945 6954	PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			(0.00)	0	(150,000)	(1,950)	(151,950)	
DEPARTMENT CORE REQUEST								
		PS	165.69	415,762	2,827,097	4,358,733	7,601,592	
		EE	0.00	166,506	1,230,359	1,569,352	2,966,217	
		PD	0.00	0	0	5,000	5,000	
		Total	165.69	582,268	4,057,456	5,933,085	10,572,809	
GOVERNOR'S RECOMMENDED CORE								
		PS	165.69	415,762	2,827,097	4,358,733	7,601,592	
		EE	0.00	166,506	1,230,359	1,569,352	2,966,217	
		PD	0.00	0	0	5,000	5,000	
		Total	165.69	582,268	4,057,456	5,933,085	10,572,809	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER PROTECTION PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	350,952	7.42	415,762	9.00	415,762	9.00	415,762	9.00
DEPT NATURAL RESOURCES	1,903,412	42.68	2,827,097	61.35	2,827,097	61.35	2,827,097	61.35
NATURAL RESOURCES PROTECTION	1,637	0.02	3,682	0.05	3,182	0.05	3,182	0.05
NRP-WATER POLLUTION PERMIT FEE	3,203,041	69.69	3,061,469	66.07	3,061,469	66.07	3,061,469	66.07
SOLID WASTE MANAGEMENT	259	0.00	737	0.01	587	0.01	587	0.01
UNDERGROUND STOR TANK REG PROG	259	0.00	737	0.01	587	0.01	587	0.01
WATER & WASTEWATER LOAN FUND	480,845	10.20	785,486	15.01	785,486	15.01	785,486	15.01
HAZARDOUS WASTE FUND	302	0.00	737	0.01	587	0.01	587	0.01
SAFE DRINKING WATER FUND	590,405	14.57	506,835	14.18	506,835	14.18	506,835	14.18
TOTAL - PS	6,531,112	144.58	7,602,542	165.69	7,601,592	165.69	7,601,592	165.69
EXPENSE & EQUIPMENT								
GENERAL REVENUE	161,511	0.00	166,506	0.00	166,506	0.00	166,506	0.00
DEPT NATURAL RESOURCES	650,671	0.00	1,380,359	0.00	1,230,359	0.00	1,230,359	0.00
NATURAL RESOURCES PROTECTION	0	0.00	2,000	0.00	1,000	0.00	1,000	0.00
NRP-WATER POLLUTION PERMIT FEE	594,130	0.00	756,242	0.00	756,242	0.00	756,242	0.00
WATER & WASTEWATER LOAN FUND	127,286	0.00	81,675	0.00	81,675	0.00	81,675	0.00
SAFE DRINKING WATER FUND	641,851	0.00	730,435	0.00	730,435	0.00	730,435	0.00
TOTAL - EE	2,175,449	0.00	3,117,217	0.00	2,966,217	0.00	2,966,217	0.00
PROGRAM-SPECIFIC								
NRP-WATER POLLUTION PERMIT FEE	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	8,706,561	144.58	10,724,759	165.69	10,572,809	165.69	10,572,809	165.69
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,215	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	28,687	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	32	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	31,067	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	6	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	6	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	7,968	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER PROTECTION PROGRAM								
Pay Plan - 0000012								
PERSONAL SERVICES								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	6	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	5,140	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,127	0.00
TOTAL	0	0.00	0	0.00	0	0.00	77,127	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,102	0.00	6,102	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	41,547	0.00	41,547	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	54	0.00	54	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	44,928	0.00	44,928	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	11	0.00	11	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	11	0.00	11	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	11,546	0.00	11,546	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	11	0.00	11	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	7,450	0.00	7,450	0.00
TOTAL - PS	0	0.00	0	0.00	111,660	0.00	111,660	0.00
TOTAL	0	0.00	0	0.00	111,660	0.00	111,660	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,879	0.00	2,879	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	15,715	0.00	15,715	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	21,366	0.00	21,366	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	4,328	0.00	4,328	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	2,569	0.00	2,569	0.00
TOTAL - PS	0	0.00	0	0.00	46,857	0.00	46,857	0.00
TOTAL	0	0.00	0	0.00	46,857	0.00	46,857	0.00
GRAND TOTAL	\$8,706,561	144.58	\$10,724,759	165.69	\$10,731,326	165.69	\$10,808,453	165.69

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	270,335	8.97	306,948	10.00	311,910	10.00	311,910	10.00
OFFICE SUPPORT ASSISTANT	0	0.00	24,694	1.00	0	(0.00)	0	(0.00)
SR OFFICE SUPPORT ASSISTANT	305,525	11.36	458,674	16.60	489,236	17.60	489,236	17.60
ACCOUNTING SPECIALIST I	9,701	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	198,903	4.70	225,344	5.00	222,186	5.00	222,186	5.00
ACCOUNTING SPECIALIST III	52,437	0.99	54,905	1.00	54,069	1.00	54,069	1.00
RESEARCH ANAL I	23,368	0.73	909	0.00	0	0.00	0	0.00
RESEARCH ANAL II	111,467	2.99	154,292	4.00	152,754	4.00	152,754	4.00
RESEARCH ANAL IV	48,189	1.00	52,716	1.00	51,762	1.00	51,762	1.00
PUBLIC INFORMATION SPEC II	36,596	1.01	38,282	1.00	44,870	1.18	44,870	1.18
EXECUTIVE I	63,011	1.88	69,122	2.00	67,278	2.00	67,278	2.00
MANAGEMENT ANALYSIS SPEC II	48,189	1.00	49,297	1.00	49,297	1.00	49,297	1.00
PLANNER II	5,148	0.12	42,513	1.00	42,512	1.00	42,512	1.00
PLANNER III	180,352	3.64	203,911	4.00	202,432	4.00	202,432	4.00
PLANNER IV	0	0.00	71,763	1.00	71,050	1.00	71,050	1.00
ECONOMIST	88,177	1.75	110,769	2.00	110,345	2.00	110,345	2.00
ENVIRONMENTAL SPEC I	88,550	2.78	1,819	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	584,155	15.72	8,093	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,184,398	27.26	2,045,492	50.72	2,047,522	49.91	2,047,522	49.91
ENVIRONMENTAL ENGR I	98,588	2.22	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	459,368	9.34	644,137	12.37	653,840	13.00	653,840	13.00
ENVIRONMENTAL ENGR III	393,350	6.80	472,652	8.00	469,389	8.00	469,389	8.00
ENVIRONMENTAL ENGR IV	322,384	4.72	346,396	5.00	347,784	5.00	347,784	5.00
ENVIRONMENTAL SCIENTIST	420,617	8.36	462,849	9.00	462,280	9.00	462,280	9.00
ENVIRONMENTAL SUPERVISOR	622,849	11.74	769,697	14.00	768,418	14.00	768,418	14.00
WATER SPEC III	59,400	1.42	87,437	2.00	88,265	2.00	88,265	2.00
TECHNICAL ASSISTANT II	0	0.00	28,895	1.00	28,895	1.00	28,895	1.00
DESIGN/DEVELOP/SURVEY MGR B1	66,957	0.96	71,289	1.00	71,287	1.00	71,287	1.00
DESIGN/DEVELOP/SURVEY MGR B2	2,897	0.04	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B1	336,412	5.46	377,746	6.00	376,794	6.00	376,794	6.00
ENVIRONMENTAL MGR B2	9,793	0.17	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	2,996	0.04	0	0.00	0	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	114,712	1.96	120,146	2.00	119,790	2.00	119,790	2.00
FISCAL & ADMINISTRATIVE MGR B2	2,549	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	72,424	1.00	73,909	1.00	73,907	1.00	73,907	1.00
STAFF DIRECTOR	81,444	0.99	83,513	1.00	83,511	1.00	83,511	1.00
LEGAL COUNSEL	48,887	0.79	67,764	1.00	63,641	1.00	63,641	1.00
MISCELLANEOUS TECHNICAL	24,153	0.80	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	17,799	0.58	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	75,032	1.00	76,569	1.00	76,568	1.00	76,568	1.00
TOTAL - PS	6,531,112	144.58	7,602,542	165.69	7,601,592	165.69	7,601,592	165.69
TRAVEL, IN-STATE	55,487	0.00	85,853	0.00	85,853	0.00	85,853	0.00
TRAVEL, OUT-OF-STATE	40,714	0.00	48,176	0.00	51,176	0.00	51,176	0.00
SUPPLIES	106,219	0.00	157,757	0.00	157,757	0.00	157,757	0.00
PROFESSIONAL DEVELOPMENT	131,694	0.00	156,808	0.00	156,808	0.00	156,808	0.00
COMMUNICATION SERV & SUPP	35,369	0.00	64,842	0.00	63,342	0.00	63,342	0.00
PROFESSIONAL SERVICES	1,763,141	0.00	2,515,553	0.00	2,369,853	0.00	2,369,853	0.00
M&R SERVICES	5,803	0.00	32,243	0.00	25,743	0.00	25,743	0.00
MOTORIZED EQUIPMENT	0	0.00	5	0.00	5	0.00	5	0.00
OFFICE EQUIPMENT	28,768	0.00	25,210	0.00	25,210	0.00	25,210	0.00
OTHER EQUIPMENT	94	0.00	9,668	0.00	9,418	0.00	9,418	0.00
PROPERTY & IMPROVEMENTS	0	0.00	631	0.00	631	0.00	631	0.00
BUILDING LEASE PAYMENTS	2,160	0.00	4,004	0.00	3,954	0.00	3,954	0.00
EQUIPMENT RENTALS & LEASES	16	0.00	3,481	0.00	3,481	0.00	3,481	0.00
MISCELLANEOUS EXPENSES	5,984	0.00	12,986	0.00	12,986	0.00	12,986	0.00
TOTAL - EE	2,175,449	0.00	3,117,217	0.00	2,966,217	0.00	2,966,217	0.00
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	\$8,706,561	144.58	\$10,724,759	165.69	\$10,572,809	165.69	\$10,572,809	165.69
GENERAL REVENUE	\$512,463	7.42	\$582,268	9.00	\$582,268	9.00	\$582,268	9.00
FEDERAL FUNDS	\$2,554,083	42.68	\$4,207,456	61.35	\$4,057,456	61.35	\$4,057,456	61.35
OTHER FUNDS	\$5,640,015	94.48	\$5,935,035	95.34	\$5,933,085	95.34	\$5,933,085	95.34

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79405C, 79415C, 79425C
Division of Environmental Quality	
Water Protection Program PSDs Core	HB Section 6.235, 6.240, 6.245

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,620,001	2,719,859	4,339,860	EE	0	1,620,001	2,719,859	4,339,860
PSD	0	17,379,999	543,278,669	560,658,668	PSD	0	17,379,999	543,278,669	560,658,668
Total	0	19,000,000	545,998,528	564,998,528	Total	0	19,000,000	545,998,528	564,998,528
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Stormwater Control Fund (0302); Water Pollution Control Funds (0329, 0330); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Water and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649); Safe Drinking Water Fund (0679); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Concentrated Animal Feeding Operation Indemnity Fund (0834)

The budget includes appropriation authority of \$225,529,824 to be used for encumbrance purposes only related to Water Infrastructure loans and grants and \$11,000,000 to be used for encumbrance purposes only related to Water Quality Studies.

Core Reduction: The FY 2021 Budget Request includes a voluntary core reduction of \$2,500,000 Water Quality Studies authority.

CORE DECISION ITEM

<u>Department of Natural Resources</u>	Budget Unit <u>79405C, 79415C, 79425C</u>
<u>Division of Environmental Quality</u>	
<u>Water Protection Program PSDs Core</u>	HB Section <u>6.235, 6.240, 6.245</u>

2. CORE DESCRIPTION

The Water Protection Program provides management and oversight of the following pass-through programs:

Water Infrastructure: the Department operates several grant and loan programs to assist political subdivisions to construct adequate wastewater, stormwater, and drinking water treatment facilities. The construction of public drinking water and wastewater treatment facilities is expensive, and many Missouri communities need financial assistance to meet these costs. This item requests the core appropriation to provide financial assistance to Missouri communities and public water supply systems for construction and expansion of drinking water and wastewater treatment projects.

Water Quality Studies provides funding to help protect the integrity of public water systems and the quality of groundwater, streams, and lakes. The Department administers projects, subgrants, and contracts to protect water quality.

The Public Drinking Water Sample Analysis appropriation provides funding for routine testing of public water systems for possible contamination, thereby ensuring that the drinking water supplied by public water systems is safe and the health of Missouri's citizens is protected.

The Water Quality Studies appropriation is used to gather information to protect the quality of Missouri's groundwater, streams, and lakes. These water resources are important to the state's citizens and economy for beneficial uses such as drinking water, recreation, and support of aquatic life. The Department funds studies to assist communities in assessing the technical, managerial, and financial capability of public water systems and determines the most appropriate course of action for a small public water system to protect and maintain the quality of the source of its water and to ensure citizens are consistently provided with clean water that is safe to drink.

CAFO Closures authorizes the expenditure of Concentrated Animal Feeding Operation Indemnity Funds to close certain lagoon structures placed under state control due to bankruptcy, failure to pay property taxes, or abandonment. When the Department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.

CORE DECISION ITEM

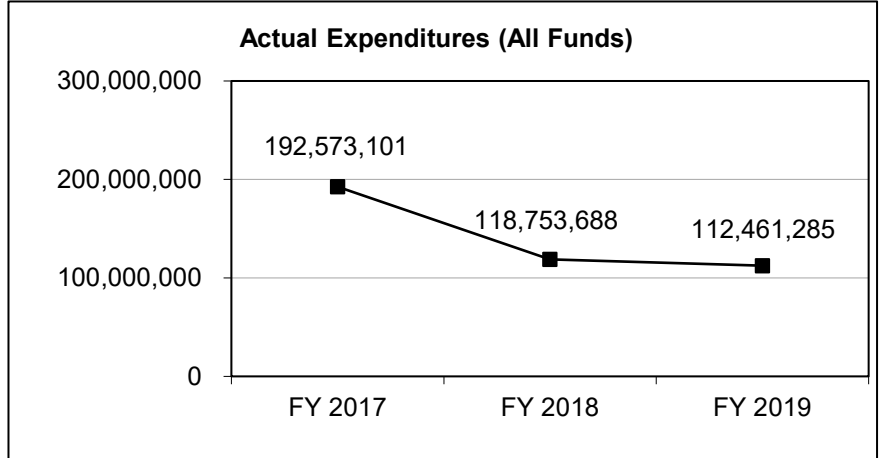
Department of Natural Resources	Budget Unit 79405C, 79415C, 79425C
Division of Environmental Quality	
Water Protection Program PSDs Core	HB Section 6.235, 6.240, 6.245

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

Water Protection Program

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	702,198,528	702,198,528	702,198,528	567,498,528
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	702,198,528	702,198,528	702,198,528	567,498,528
Actual Expenditures (All Funds)	192,573,101	118,753,688	112,461,285	N/A
Unexpended (All Funds)	509,625,427	583,444,840	589,737,243	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	34,907,080	33,846,711	35,566,706	N/A
Other	474,718,347	549,598,129	554,170,537	N/A
	(1)	(1)	(1)	(1)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2020 PSD (expenditure only) appropriations are: Construction Grants \$7,760,000; Clean Water State Revolving Fund Loans \$241,111,267; Rural Water and Sewer Grants and Loans \$1,520,000; Storm Water Control Grants and Loans \$1,024,141; Drinking Water State Revolving Fund Loans \$63,593,444; Water Quality Studies \$15,300,000; Drinking Water Analysis \$599,852; and CAFO Closures \$60,000. The FY 2020 budget includes appropriation authority of \$225,529,824 to be used for encumbrance purposes only for Water Infrastructure loans and grants and \$11,000,000 to be used for encumbrance purposes only for Water Quality Studies.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79405C, 79415C, 79425C
Division of Environmental Quality	
Water Protection Program PSDs Core	HB Section 6.235, 6.240, 6.245

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the pass-through budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current Yr	Gov Rec
Water Infrastructure PSD (79415C)	186,547,520	113,475,649	107,541,467	315,008,852	315,008,852
Water Infrastructure Encumbrance (79415C)	n/a encumbrance authority must lapse			225,529,824	225,529,824
Water Quality Studies PSD (79405C)	6,025,581	5,278,039	4,919,818	15,899,852	13,399,852
Water Quality Studies Encumbrance (79405C)	n/a encumbrance authority must lapse			11,000,000	11,000,000
CAFO Closures PSD (79425C)	0	0	0	60,000	60,000
Total	192,573,101	118,753,688	112,461,285	567,498,528	564,998,528
Total excluding Encumbrances	192,573,101	118,753,688	112,461,285	330,968,704	328,468,704

The FY 2020 and 2021 budget includes appropriation authority of \$225,529,824 to be used for encumbrance purposes only for Water Infrastructure loans and grants and \$11,000,000 to be used for encumbrance purposes only for Water Quality Studies.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
WATER INFRASTRUCTURE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	540,538,676	540,538,676	
				Total	0.00	0	0	540,538,676	540,538,676	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1017	1442	PD	0.00	0	0	(5,000,000)	(5,000,000)		Core reallocation from Drinking Water SRF to Clean Water SRF (0649 fund).
Core Reallocation	1017	1450	PD	0.00	0	0	5,000,000	5,000,000		Core reallocation from Drinking Water SRF to Clean Water SRF (0649 fund).
Core Reallocation	2055	1446	PD	0.00	0	0	(2,000,000)	(2,000,000)		Core reallocation from Clean Water SRF (0602 fund) to Stormwater Grants and Loans.
Core Reallocation	2055	6848	PD	0.00	0	0	2,000,000	2,000,000		Core reallocation from Clean Water SRF (0602 fund) to Stormwater Grants and Loans.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	540,538,676	540,538,676	
				Total	0.00	0	0	540,538,676	540,538,676	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	540,538,676	540,538,676	
				Total	0.00	0	0	540,538,676	540,538,676	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
WATER QUALITY STUDIES**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	1,620,001	4,219,853	5,839,854	
			PD	0.00	0	18,379,999	2,679,999	21,059,998	
			Total	0.00	0	20,000,000	6,899,852	26,899,852	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1021	1359	EE	0.00	0	0	(1,500,000)	(1,500,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1021	3476	PD	0.00	0	(1,000,000)	0	(1,000,000)	Voluntary core reductions will more closely align the budget with planned spending.
			NET DEPARTMENT CHANGES	0.00	0	(1,000,000)	(1,500,000)	(2,500,000)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	1,620,001	2,719,853	4,339,854	
			PD	0.00	0	17,379,999	2,679,999	20,059,998	
			Total	0.00	0	19,000,000	5,399,852	24,399,852	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	1,620,001	2,719,853	4,339,854	
			PD	0.00	0	17,379,999	2,679,999	20,059,998	
			Total	0.00	0	19,000,000	5,399,852	24,399,852	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
CAFO CLOSURES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	Total	0.00	0	0	60,000	60,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	Total	0.00	0	0	60,000	60,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	Total	0.00	0	0	60,000	60,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER INFRASTRUCTURE								
CORE								
PROGRAM-SPECIFIC								
STORMWATER A-2002-37H	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
WPC SERIES A 2007-37G	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
WPC SERIES A 2007-37E	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
NRP-WATER POLLUTION PERMIT FEE	966,575	0.00	12,239,999	0.00	12,239,999	0.00	12,239,999	0.00
WATER & WASTEWATER LOAN REVOLV	74,573,798	0.00	384,615,896	0.00	382,615,896	0.00	382,615,896	0.00
WATER & WASTEWATER LOAN FUND	31,622,266	0.00	140,528,640	0.00	140,528,640	0.00	140,528,640	0.00
STORM WATER LOAN REVOLVING	0	0.00	1,014,141	0.00	3,014,141	0.00	3,014,141	0.00
RURAL WATER AND SEWER LOAN REV	378,828	0.00	2,100,000	0.00	2,100,000	0.00	2,100,000	0.00
TOTAL - PD	107,541,467	0.00	540,538,676	0.00	540,538,676	0.00	540,538,676	0.00
TOTAL	107,541,467	0.00	540,538,676	0.00	540,538,676	0.00	540,538,676	0.00
GRAND TOTAL	\$107,541,467	0.00	\$540,538,676	0.00	\$540,538,676	0.00	\$540,538,676	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WATER QUALITY STUDIES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	183,236	0.00	1,620,001	0.00	1,620,001	0.00	1,620,001	0.00
NRP-WATER POLLUTION PERMIT FEE	1,049,106	0.00	3,620,001	0.00	2,120,001	0.00	2,120,001	0.00
SAFE DRINKING WATER FUND	389,161	0.00	599,852	0.00	599,852	0.00	599,852	0.00
TOTAL - EE	1,621,503	0.00	5,839,854	0.00	4,339,854	0.00	4,339,854	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	1,750,058	0.00	18,379,999	0.00	17,379,999	0.00	17,379,999	0.00
NRP-WATER POLLUTION PERMIT FEE	1,548,257	0.00	2,679,999	0.00	2,679,999	0.00	2,679,999	0.00
TOTAL - PD	3,298,315	0.00	21,059,998	0.00	20,059,998	0.00	20,059,998	0.00
TOTAL	4,919,818	0.00	26,899,852	0.00	24,399,852	0.00	24,399,852	0.00
GRAND TOTAL	\$4,919,818	0.00	\$26,899,852	0.00	\$24,399,852	0.00	\$24,399,852	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFO CLOSURES								
CORE								
EXPENSE & EQUIPMENT								
CONCENT ANIMAL FEEDING	0	0.00	6	0.00	6	0.00	6	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	6	0.00
PROGRAM-SPECIFIC								
CONCENT ANIMAL FEEDING	0	0.00	59,994	0.00	59,994	0.00	59,994	0.00
TOTAL - PD	0	0.00	59,994	0.00	59,994	0.00	59,994	0.00
TOTAL	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER INFRASTRUCTURE								
CORE								
PROGRAM DISTRIBUTIONS	107,541,467	0.00	540,538,676	0.00	540,538,676	0.00	540,538,676	0.00
TOTAL - PD	107,541,467	0.00	540,538,676	0.00	540,538,676	0.00	540,538,676	0.00
GRAND TOTAL	\$107,541,467	0.00	\$540,538,676	0.00	\$540,538,676	0.00	\$540,538,676	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	\$107,541,467	0.00	\$540,538,676	0.00	\$540,538,676	0.00	\$540,538,676	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER QUALITY STUDIES								
CORE								
SUPPLIES	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,621,503	0.00	5,839,852	0.00	4,339,852	0.00	4,339,852	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	1,621,503	0.00	5,839,854	0.00	4,339,854	0.00	4,339,854	0.00
PROGRAM DISTRIBUTIONS	3,298,315	0.00	21,059,998	0.00	20,059,998	0.00	20,059,998	0.00
TOTAL - PD	3,298,315	0.00	21,059,998	0.00	20,059,998	0.00	20,059,998	0.00
GRAND TOTAL	\$4,919,818	0.00	\$26,899,852	0.00	\$24,399,852	0.00	\$24,399,852	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,933,294	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
OTHER FUNDS	\$2,986,524	0.00	\$6,899,852	0.00	\$5,399,852	0.00	\$5,399,852	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CAFO CLOSURES								
CORE								
PROFESSIONAL SERVICES	0	0.00	3	0.00	3	0.00	3	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	6	0.00
PROGRAM DISTRIBUTIONS	0	0.00	59,994	0.00	59,994	0.00	59,994	0.00
TOTAL - PD	0	0.00	59,994	0.00	59,994	0.00	59,994	0.00
GRAND TOTAL	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

1a. What strategic priority does this program address?

The Water Protection Program helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

The Water Protection Program works to protect surface water and groundwater, and promote safe drinking water for all Missourians by implementing standards and providing tools to assist water and wastewater facilities. The program implements regulations, issues permits, provides financial and technical assistance, conducts training and certification for operators, conducts monitoring, utilizes compliance assistance and enforcement tools, and implements strategies to restore impaired water bodies.

Water PSDs:

Financial Aid - Provides low-cost financial assistance to aid Missouri communities with capital improvements to water, wastewater, and stormwater systems. The program provides grants and below-market-rate loans for water and wastewater infrastructure. Communities receiving infrastructure loans and grants serve 672,000 Missouri residents annually.

Public Drinking Water Sample Analysis - Provides funding for statutorily-required routine sampling for Missouri's community and non-community public water systems.

Water Quality Studies - Through this appropriation, the Department provides funding to strategically monitor a portion of the state's waters that have designated uses. These data inform decisions on how to protect and improve water quality. Small communities receive grants for engineering studies to plan for infrastructure expansion or improvement.

CAFO Closures - This appropriation authorizes the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures placed under state control due to bankruptcy, failure to pay property taxes, or abandonment. When the Department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.225, 6.235, 6.240, 6.245**
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

1b. What does this program do? (continued)

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Water Protection Operations (78847C)	9,416,651	8,766,978	8,706,561	10,724,759	10,572,809
Water Infrastructure PSD (79415C)	186,547,520	113,475,649	107,541,467	315,008,852	315,008,852
Water Infrastructure Encumbrance (79415C)	n/a encumbrance authority must lapse			225,529,824	225,529,824
Water Quality Studies PSD (79405C)	6,025,581	5,278,039	4,919,818	15,899,852	13,399,852
Water Quality Studies Encumbrance (79405C)	n/a encumbrance authority must lapse			11,000,000	11,000,000
CAFO Closures PSD (79425C)	0	0	0	60,000	60,000
Total	201,989,752	127,520,666	121,167,846	578,223,287	575,571,337
Total excluding Encumbrances	201,989,752	127,520,666	121,167,846	341,693,463	339,041,513

The FY 2020 and 2021 budget includes appropriation authority of \$225,529,824 to be used for encumbrance purposes only for Water Infrastructure loans and grants and \$11,000,000 to be used for encumbrance purposes only for Water Quality Studies.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

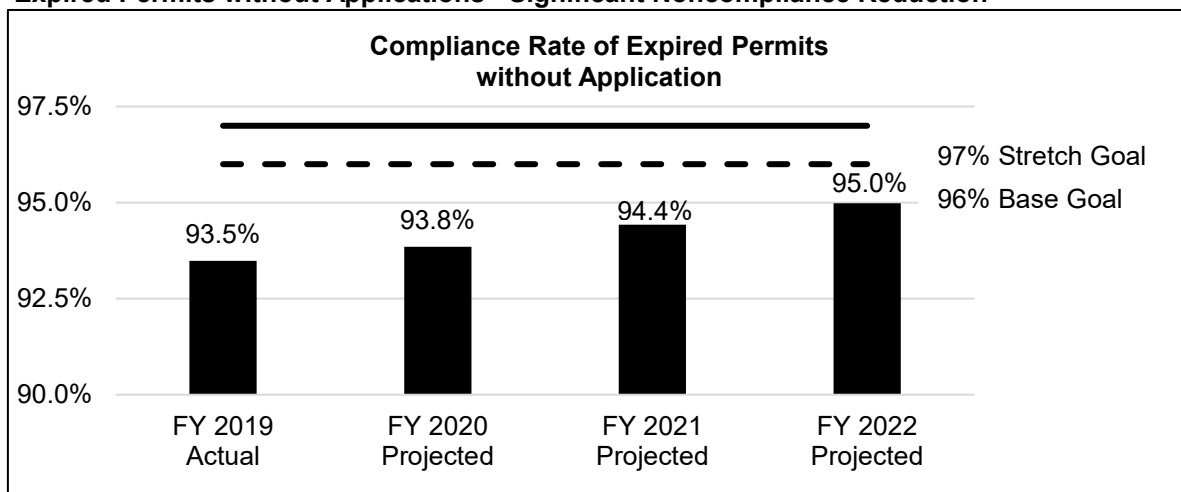
2a. Provide an activity measure(s) for the program.

Annual Count of Permit Renewals Processed

Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Site-Specific	666	634	473	748	673	668
General	659	1,322	865	1,258	397	1,506
Total	1,325	1,956	1,338	2,006	1,070	2,174

The projection for permit renewals is based on the number of expiring permits for the three projected fiscal years. These values do not include the number of modifications, terminations, applications for new permits, or denials. The 2020 projected total permits renewed takes into account the Water Protection Program's goal of eliminating the permit backlog by calendar year 2020. The program is committed to issuing all permits during calendar year 2020 as well as all backlog permits (expired permits that have not been issued). The remaining projected years only take into account the number of permits that expire during those years.

Expired Permits without Applications - Significant Noncompliance Reduction



<u>Fiscal Year</u> <u>Application</u>	<u>Permits</u> <u>Evaluated</u>	<u>Permits Expired</u> <u>Without</u>
FY2019 Actual	9,420	614
FY2020 Projected	9,540	587
FY2021 Projected	9,760	544
FY2022 Projected	9,960	500

The Department is working to reduce the number of significant noncompliance (SNC) violations associated with permittees that allowed their permits to expire without submitting a permit renewal application. This measure provides the number of permits and expired permits without application.

PROGRAM DESCRIPTION

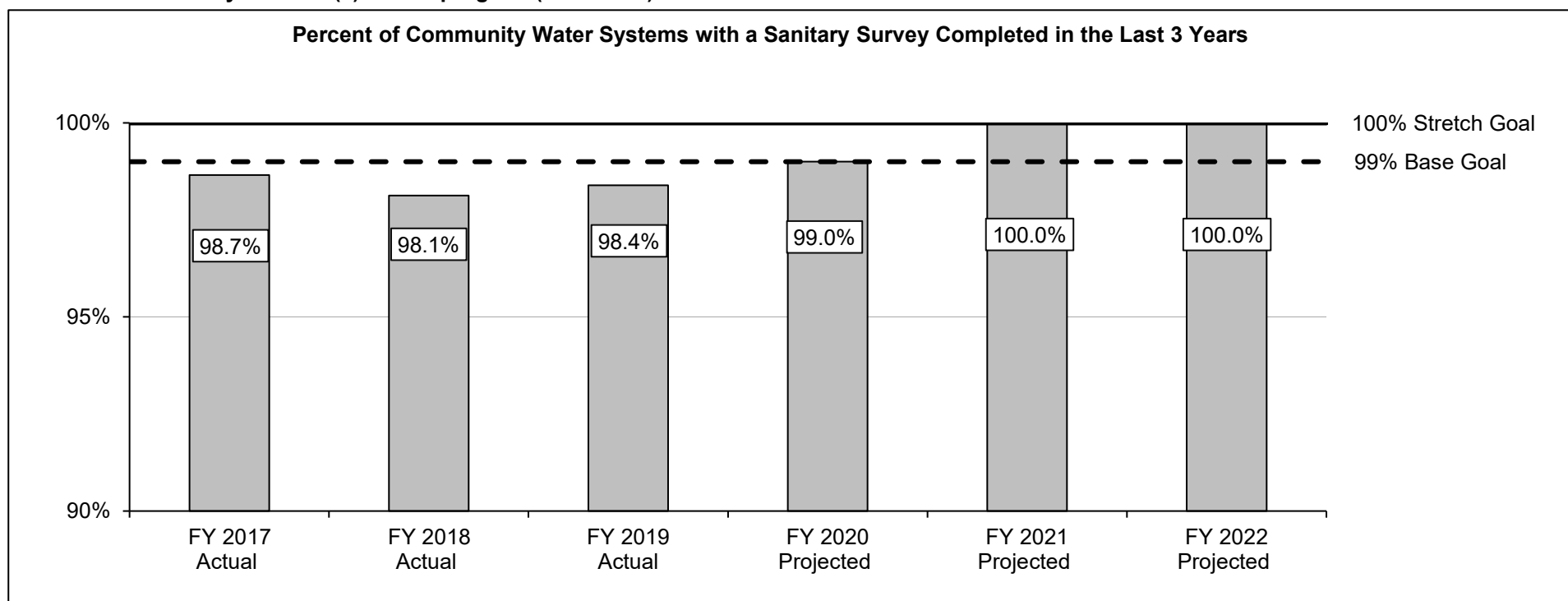
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



A sanitary survey is a review of a community water system to assess its capacity to supply safe drinking water to the public through an analysis of eight major components required by the U.S. Environmental Protection Agency (EPA). A sanitary survey is completed for a community water system once every three years and provides an opportunity for the Department to visit the water system and educate the operator about proper monitoring and sampling procedures and provide technical assistance. Each year the Department performs a sanitary survey on approximately one-third of the state's total 1,429 community water systems. This is a proactive public health measure and is required by the EPA through the federal Safe Drinking Water Act.

EPA's Target Goal: 82%

PROGRAM DESCRIPTION

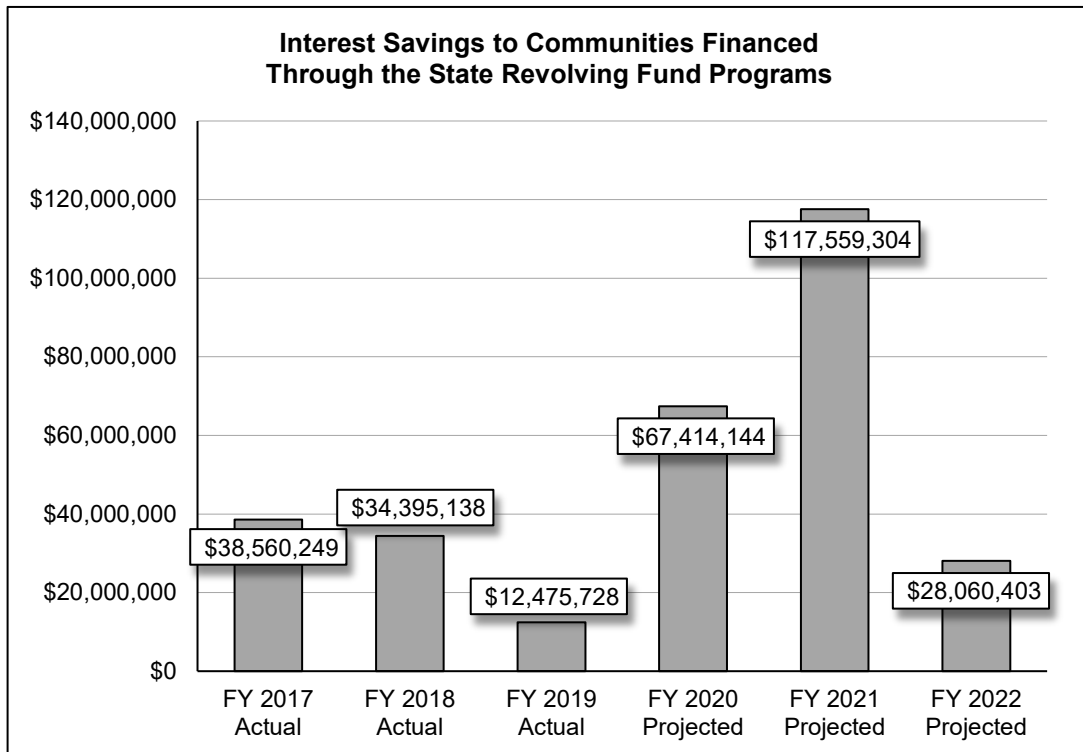
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



Fiscal Year	Average Conventional Interest Rate*	SRF Average Interest Rate	Difference
FY2017 Actual	3.76	1.13	2.63
FY2018 Actual	3.92	1.18	2.74
FY2019 Actual	4.41	1.33	3.08
FY2020 Projected	4.01	1.21	2.80
FY2021 Projected	4.11	1.24	2.87
FY2022 Projected	4.17	1.26	2.91

*Source: The Bond Buyer

The financing provided through the State Revolving Fund (SRF) Programs allows communities to save approximately 70% of the interest cost of a conventional loan. For FY 2019, the average conventional interest rate was 4.41% as compared to the SRF average interest rate of 1.33%; a difference of 3.08% (70% savings) resulting in an overall estimated savings to Missouri communities of \$12.5 million. A decrease in FY2019 interest savings is the result of a decrease in demand (as demonstrated by applications for financial assistance) with a corresponding decrease in financial assistance awards during this period. The SRF Program anticipates closing on several large loans during FY 2021, resulting in high interest savings. Typical SRF loans are for 20 years.

PROGRAM DESCRIPTION

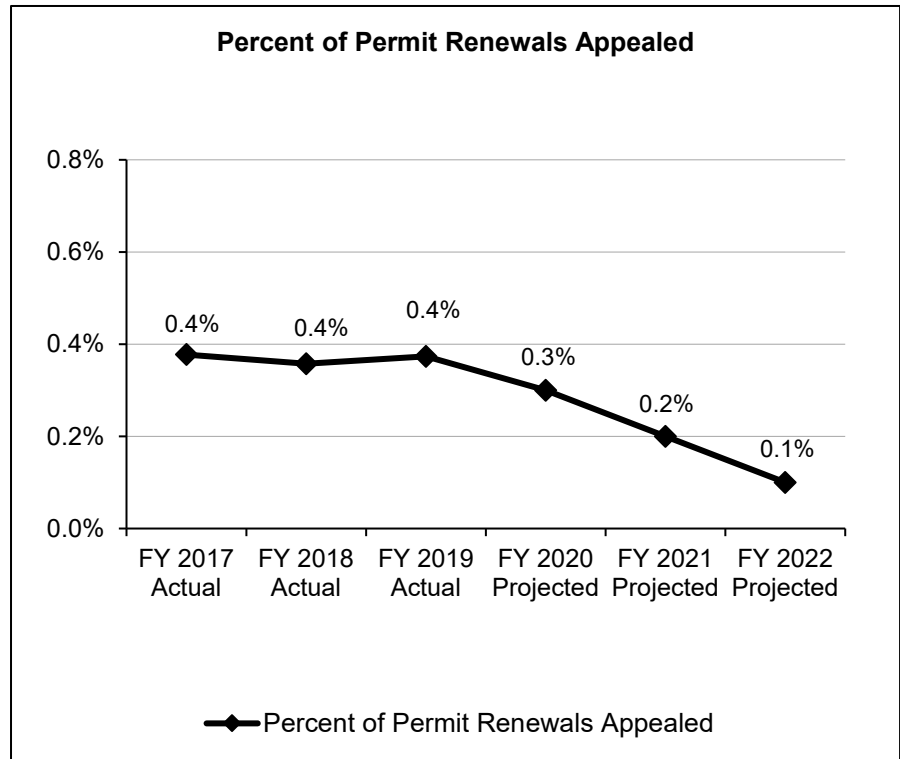
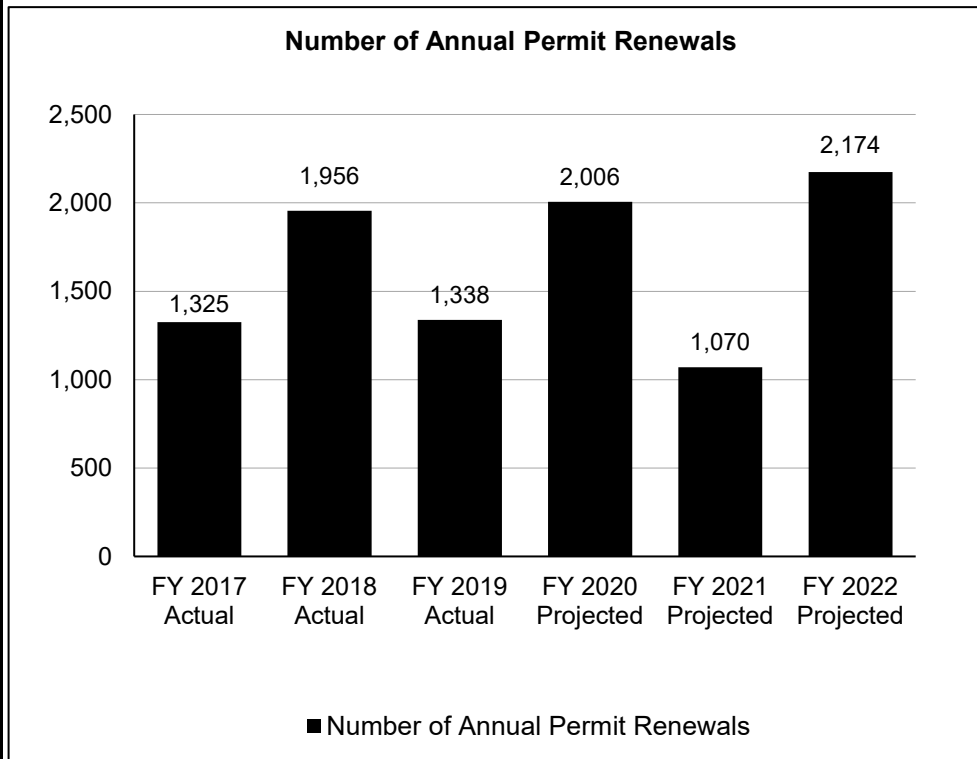
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



If a permittee or the public is adversely affected by permit issuance, they can appeal the permit. The Department has been reducing the backlog of permits since 2017. This has led to an increase in the number of permits issued. The low rate of appeal in light of the increased number of permits is an indication of high quality permits that lead to a healthy environment and economy.

PROGRAM DESCRIPTION

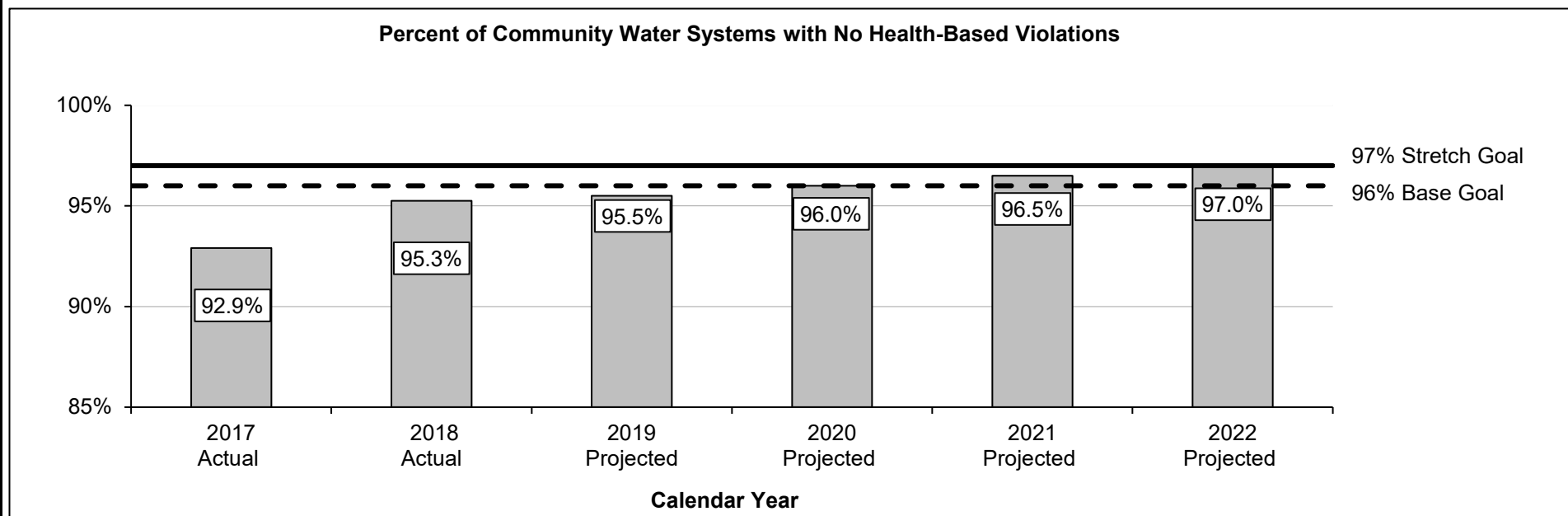
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



Each community water system must monitor for contaminants listed in the Safe Drinking Water Act. The monitoring schedules and sampling frequencies for the contaminants vary by source water type, population, if a water system produces water or purchases water, if the contaminant is considered an acute risk to public health or a chronic risk based on a lifetime exposure, etc. Health-based violations are exceedances of Maximum Contaminant Levels, failing to meet a treatment technique, such as failing to meet a turbidity or disinfection standard, or failing to address a significant deficiency.

EPA's Target Goal: 87%

PROGRAM DESCRIPTION

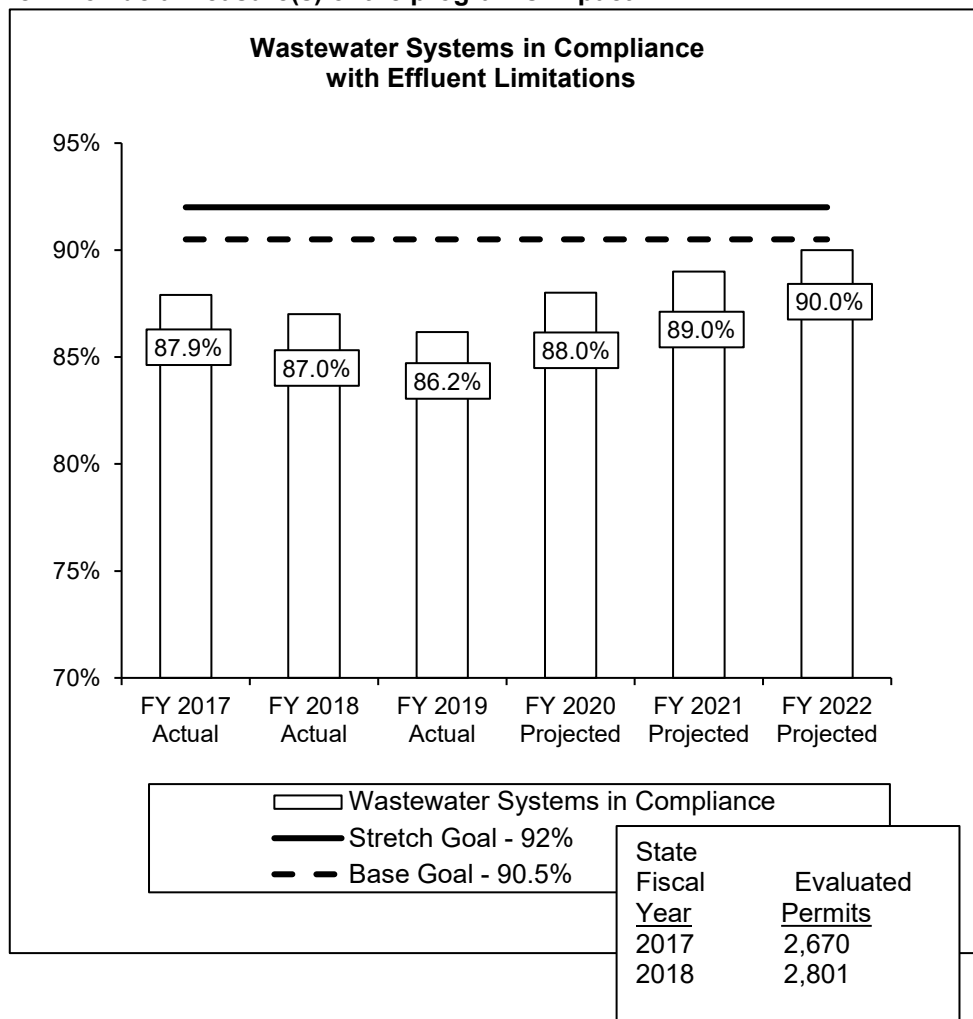
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



The Missouri Clean Water Law requires any person operating, using, or maintaining a wastewater system or point source to obtain a permit and verify the discharge complies with the limitations contained in the permit to protect the beneficial uses of the receiving stream. Permittees must analyze discharges for the contaminants listed in the permit and submit results to the Water Protection Program on discharge monitoring reports. The program monitors compliance with effluent limitations and reporting requirements each quarter and notifies the permitted entity when significant noncompliance occurs. Significant noncompliance includes but is not limited to the following:

- Exceeding a monthly average permit limitation 4 out of 6 consecutive months
- Exceeding a monthly average permit limitation by 1.4 times for conventional contaminants and 1.2 for toxic water contaminants 2 out of 6 consecutive months

Effluent limitation violations which meet the definition of significant noncompliance most often indicate aging infrastructure that is no longer able to adequately treat wastewater. The condition develops more slowly than other violations. In many cases, constructed upgrades to the facility are required in order to resolve the violations. Construction upgrades require engineering and may take up to two years depending on the extent of upgrades required. If a municipality is involved, an additional 2-3 years are required to obtain funding.

To increase effluent limitation compliance, the Water Protection Program will continue refining Record Reviews to target those entities in significant noncompliance. Staff will review DMR data to determine which permittees will benefit from improved operation of their facility and which should receive guidance on the process of developing and funding upgrades for their facility.

PROGRAM DESCRIPTION

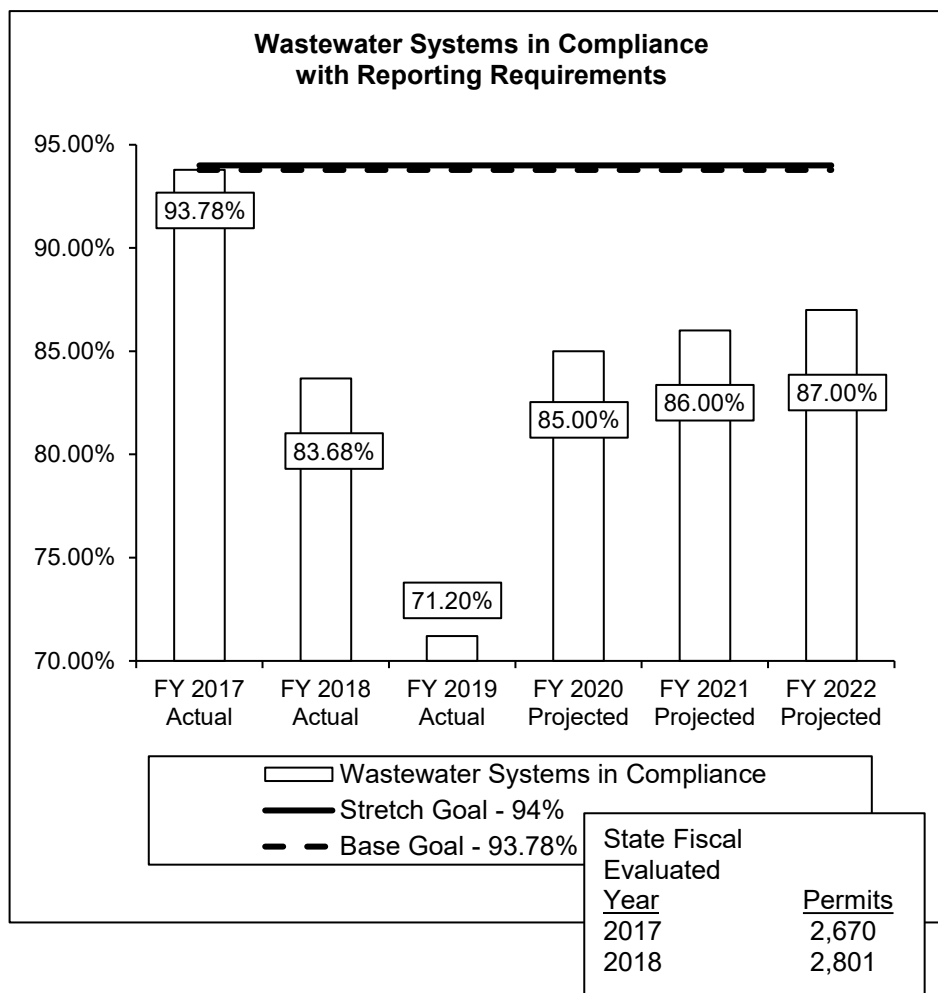
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



The Missouri Clean Water Law requires any person operating, using, or maintaining a wastewater system or point source to obtain a permit and verify the discharge complies with the limitations contained in the permit to protect the beneficial uses of the receiving stream. Permittees must analyze discharges for the contaminants listed in the permit and submit results to the Water Protection Program on discharge monitoring reports. The program monitors compliance with reporting requirements each quarter and notifies the permitted entity when significant noncompliance occurs. Significant noncompliance includes but is not limited to the following:

- Missing 1 or more discharge monitoring reports during a 6 consecutive month period

In FY2017, the Department focused compliance assistance efforts on record review, which led to increase compliance. Resources were shifted to other compliance assistance efforts in the following years, leading to a decrease in compliance.

To increase effluent limitation and reporting requirement compliance, the Water Protection Program will continue refining Record Reviews to identify and target those entities in significant noncompliance.

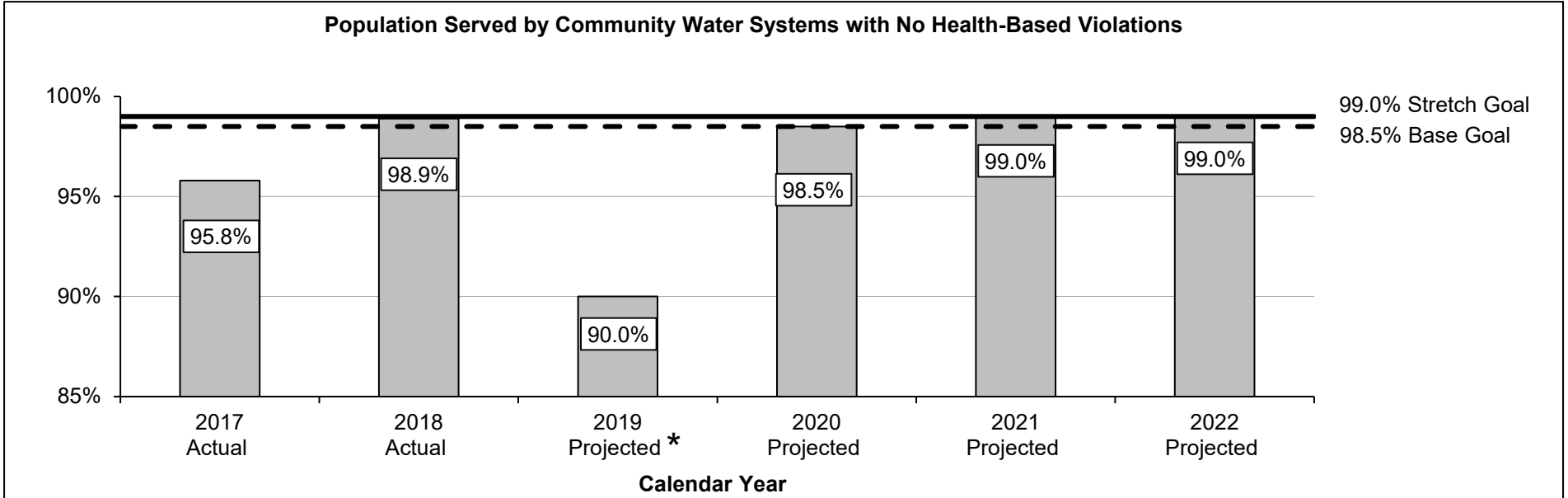
The Water Protection Program will use the auto-dialer to make calls and send emails reminding permittees to submit discharge monitoring reports. Program staff will provide region staff with lists of the permittees with the most reporting violations for enhanced compliance assistance.

PROGRAM DESCRIPTION

Department of Natural Resources HB Section(s): 6.225, 6.235, 6.240, 6.245
 DEQ - Water Protection Program

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

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



* Reason for decrease in 2019: Flooding created unique water conditions in the Missouri River, which caused temporary violations for some community water systems.

The Department is working to reduce health-based violations through compliance assistance efforts, operator training, performing sanitary surveys, reviewing designs for water systems, the use of circuit riders, and the community assistance portal. Health-based violations are issued when water sample results show the presence of contaminant(s) at numbers above a Maximum Contaminant Level (MCL) or when a treatment technique is not met. MCLs are set by the U.S. Environmental Protection Agency and are based on human health and safety standards. The treatment techniques are specified processes intended to reduce contaminant levels. Health-based violations include, but are not limited to, MCL and treatment technique violations of health-based standards related to violations of the groundwater rule, chemicals, stage 1 and stage 2 disinfection byproducts, bacteriological, radiological, and surface water treatment.

EPA's Target Goal: 92%

PROGRAM DESCRIPTION

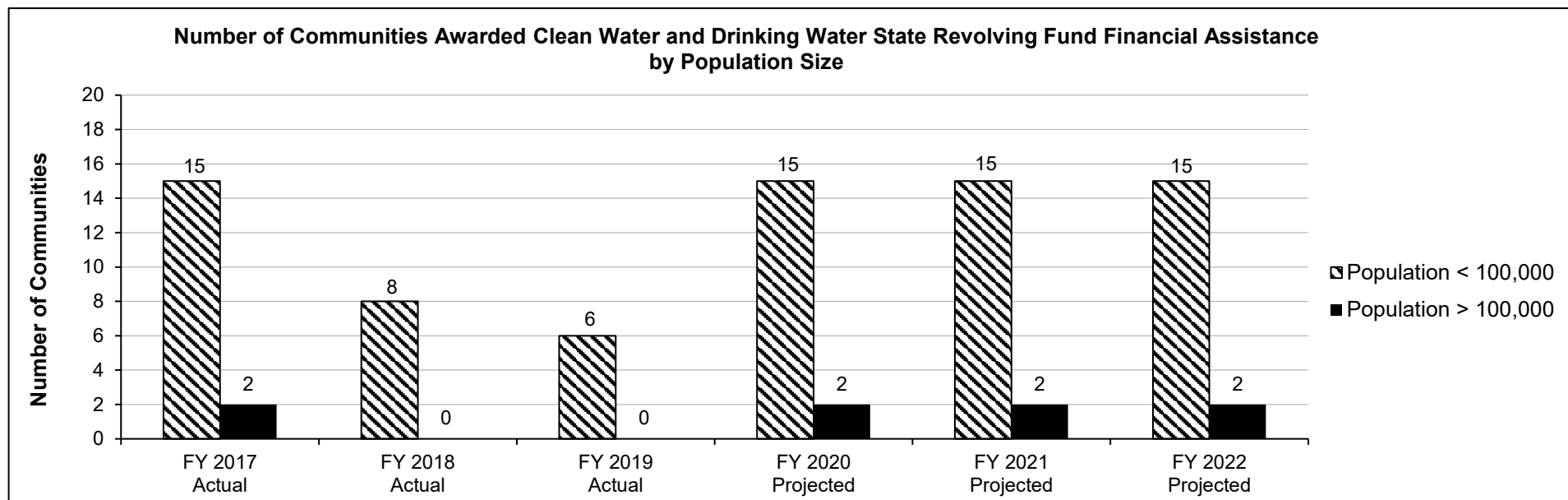
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



The Clean Water and Drinking Water State Revolving Fund (SRF) programs provide assistance to systems serving populations of all sizes. In FY 2019, SRF assistance was awarded to 6 communities serving a population of less than 100,000. SRF financial assistance is provided through an application process and is based on eligibility. Financial assistance is open for all Missouri cities, towns, counties, regional sewer and water districts, water authorities, public water systems, not-for-profit, and instrumentalities of the state to apply for low interest loans and grants. A decrease in FY2019 is the result of a decrease in applications for financial assistance with a corresponding decrease in the number of financial assistance agreements awarded during this period. Since 2018, the program has increased marketing efforts and implemented numerous customer service and process improvements intended to improve efficiency and program attractiveness to borrowers. As the average length of time from the application to the financial assistance award is 18 to 24 months, results from process improvements are anticipated in FY2020.

The goal is to assist as many communities that apply as possible with water infrastructure improvements through low interest loans and grants. Water infrastructure improvements benefit each community's health, economy, and overall well-being.

PROGRAM DESCRIPTION

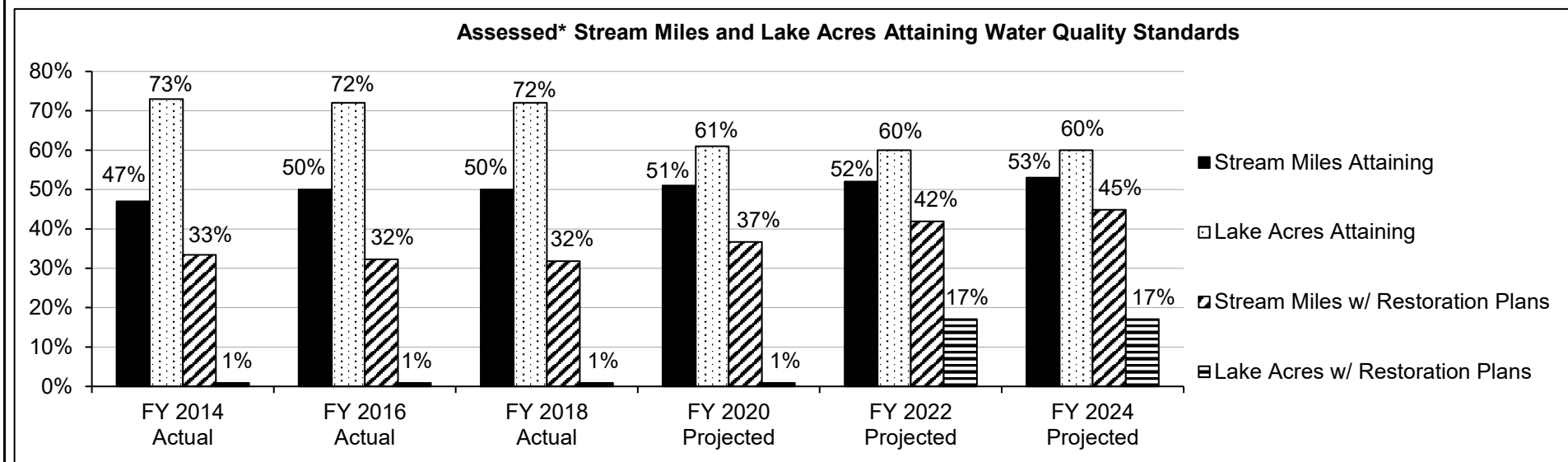
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



Base Goal: By 2022, increase the number of assessed stream miles and lake acres attaining water quality standards to 52% for stream miles and 60% for lake acres.

Stretch Goal: By 2024, increase the number of assessed stream miles and lake acres attaining water quality standards to 53% for stream miles and 60% for lake acres.

*Assessed waters are those that have sufficient data to conduct an assessment as required by Section 303(d) of the Clean Water Act.

FY2020-2024 projections for Lake Acres Attaining show a reduction given the Department expects more lakes to become impaired as a result of lake nutrient water quality standards approved by EPA in calendar year 2019. For the 2020 assessment cycle forward, lakes will begin to be assessed as impaired as more data is collected.

Water quality restoration plans are integrated, comprehensive strategies focused on restoring and protecting water quality in Missouri's impaired streams and lakes. Restoration plans may include Total Maximum Daily Loads (TMDLs), EPA approved 9-element watershed management plans, or other comprehensive alternative restoration or protection plans. This budget measure is aligned with EPA's FY2020-2021 National Program Measure for "Progress in putting priority total maximum daily loads (TMDLs), alternative restoration plans, and protection approaches in place."

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

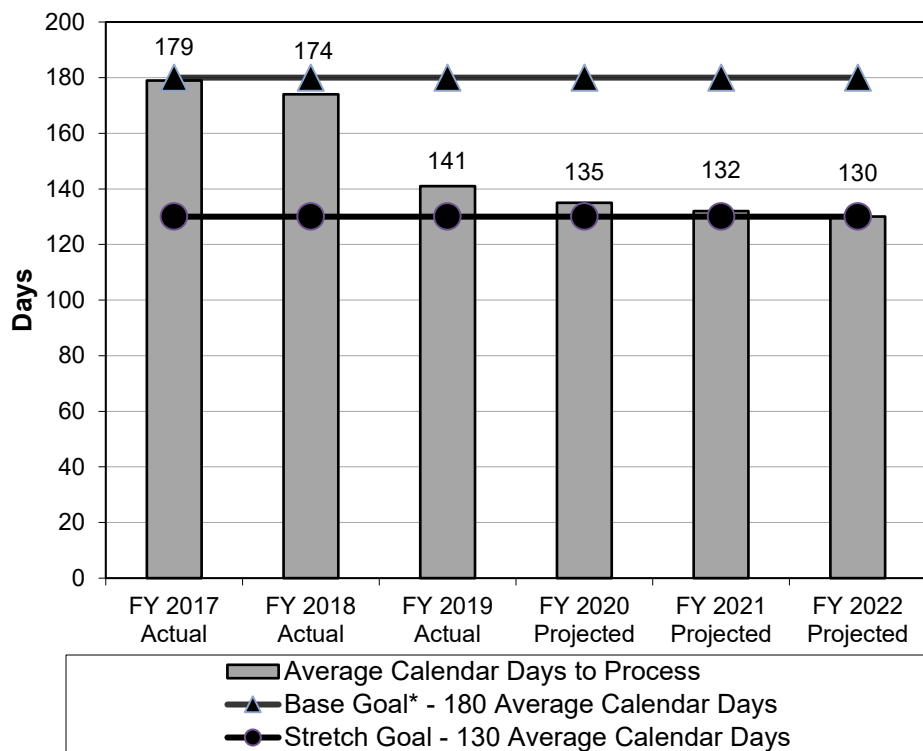
DEQ - Water Protection Program

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

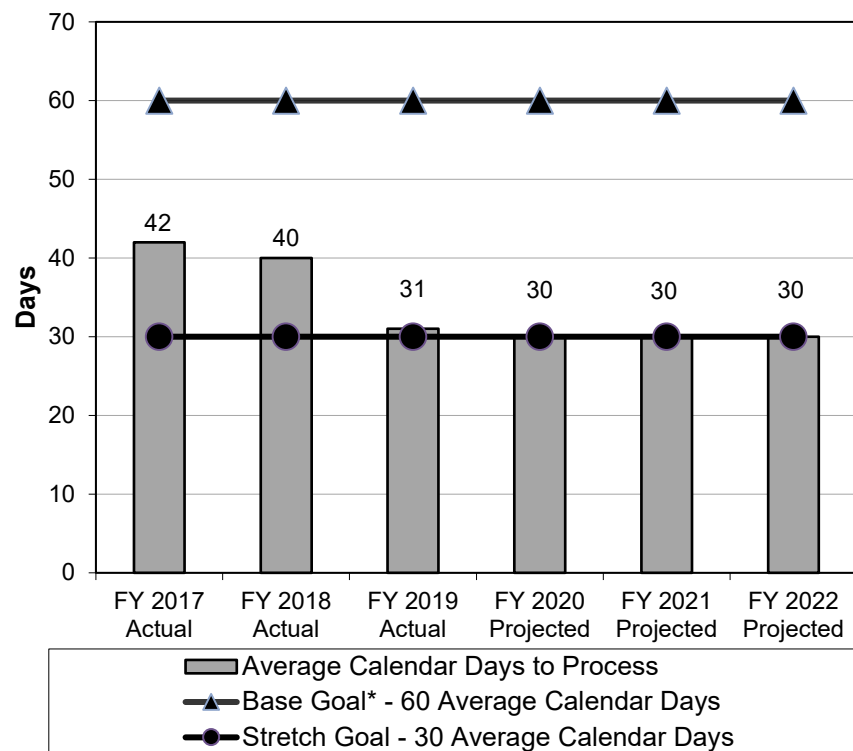
2d. Provide a measure(s) of the program's efficiency.

Processing Time for Construction Permits

Average Days to Issue New Wastewater Construction Permits



Average Days to Issue Sewer Extension Construction Permits



* Baseline goals are derived from statutory requirements.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

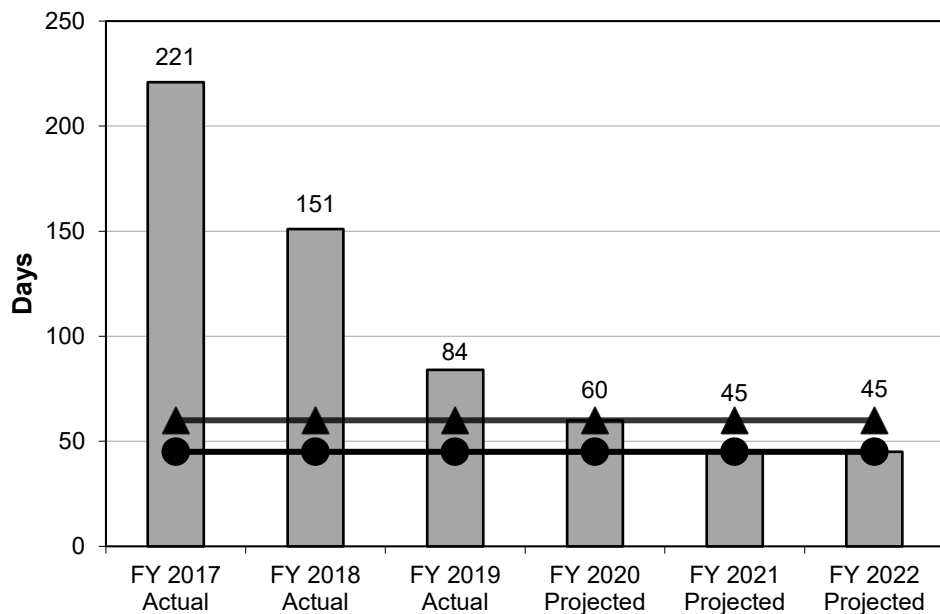
DEQ - Water Protection Program

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

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

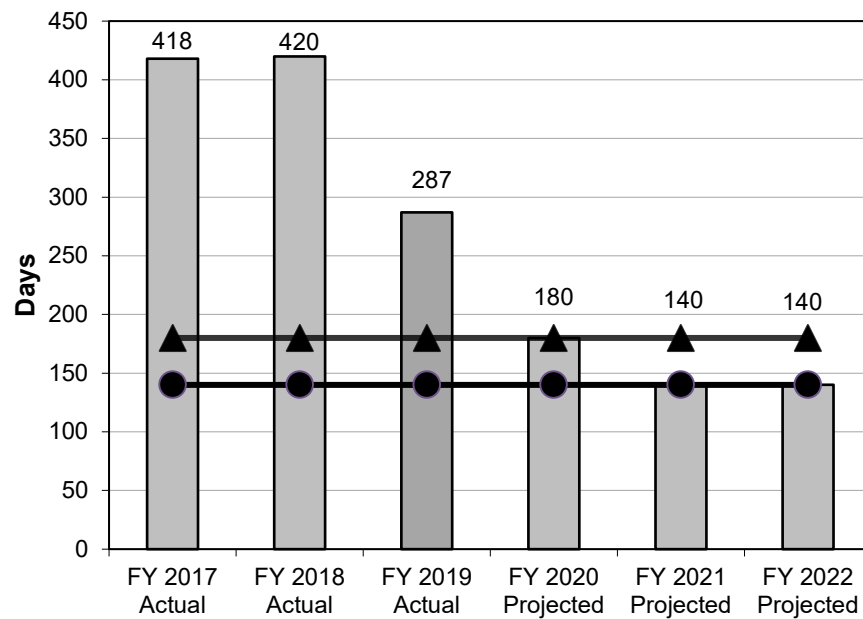
Processing Time for Wastewater Operating Permits

**Average Days to Issue
General Operating Permits**



- Average Calendar Days to Process
- ▲ Base Goal* - 60 Average Calendar Days
- Stretch Goal - 45 Average Calendar Days

**Average Days to Issue
Site-Specific Permits**



- Average Calendar Days to Process
- ▲ Base Goal* - 180 Average Calendar Days
- Stretch Goal - 140 Average Calendar Days

* Baseline goals are derived from statutory requirements.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

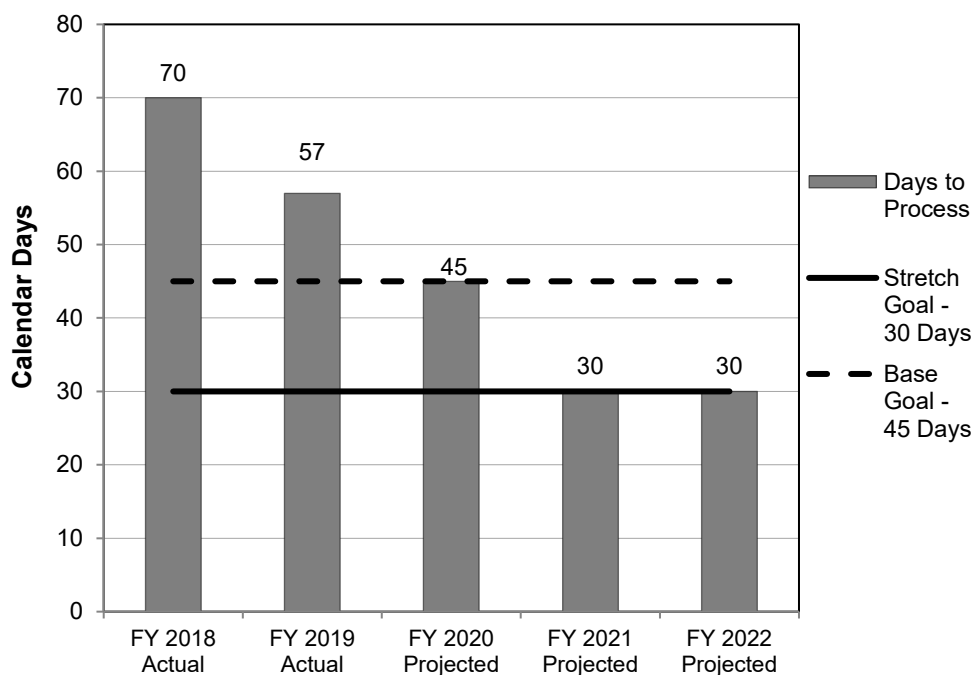
DEQ - Water Protection Program

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

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

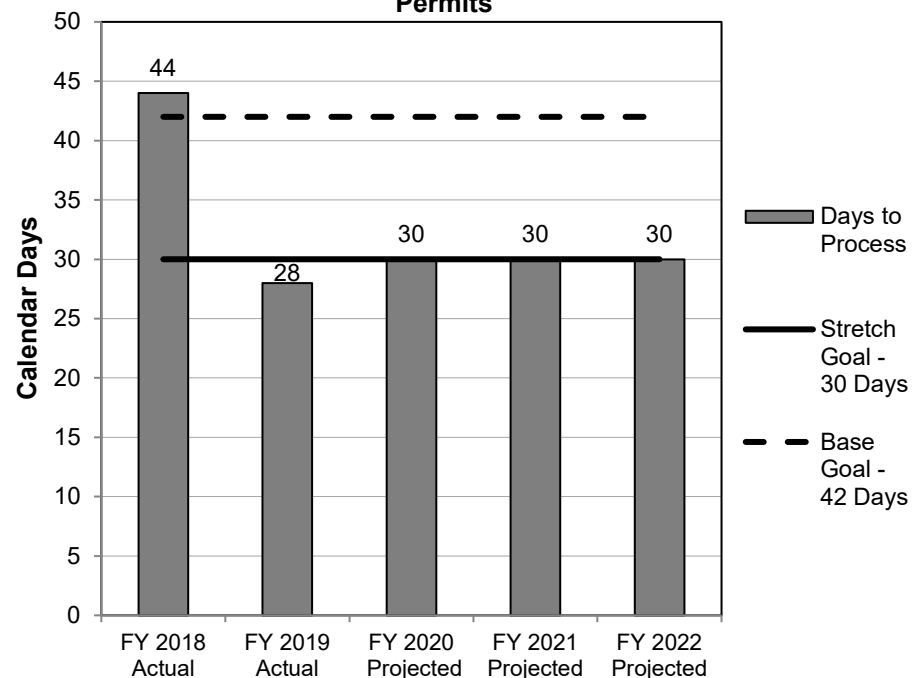
Processing Time for Drinking Water Permits

Average Days to Issue Drinking Water Permits to Dispense



All community water systems are required to apply for and obtain a permit from the Department to dispense water pursuant to Section 640.115, RSMo.

Average Days to Issue Drinking Water Construction Permits



All water systems are required to obtain authorization from the Department prior to construction, alteration, or extension of a public water system pursuant to Section 640.115, RSMo.

Note: New review procedures were implemented in 2019 causing a downward trend.

PROGRAM DESCRIPTION

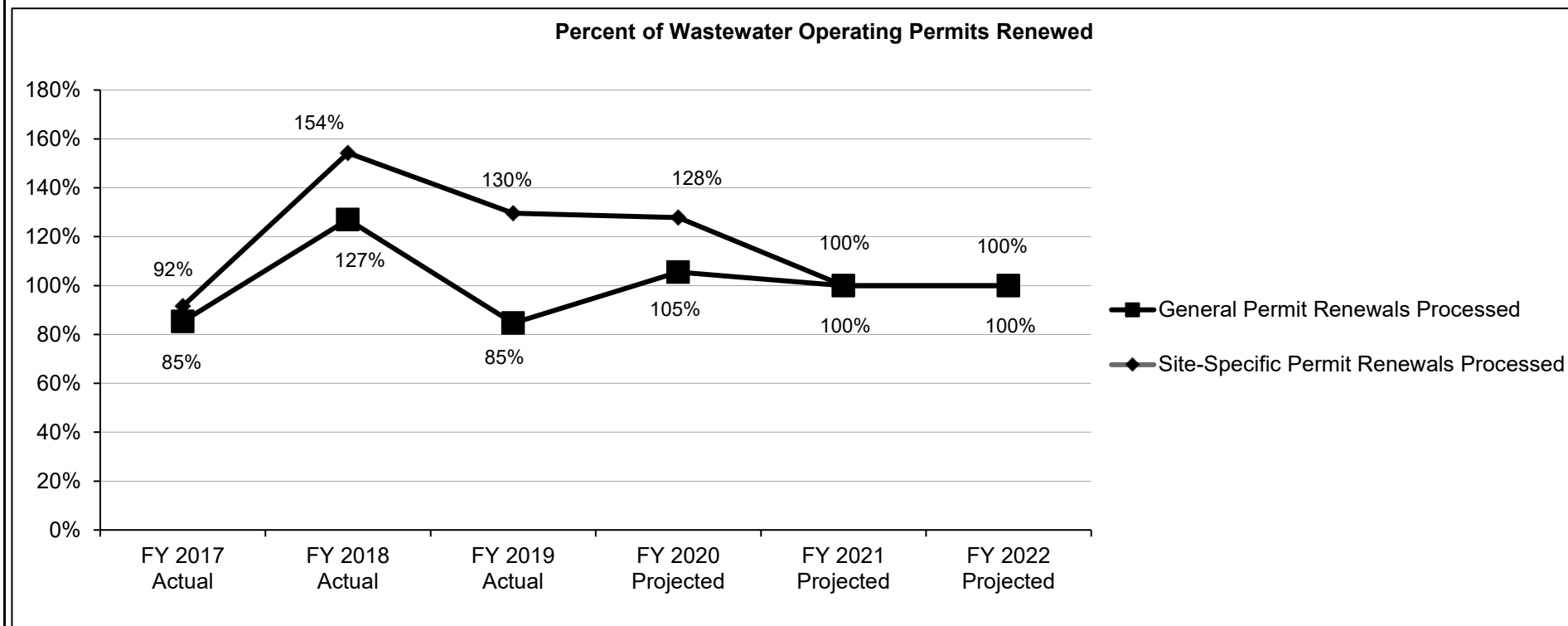
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



Percent of permits renewed equals the number of permits renewed divided by the number of permit applications received in that fiscal year, which may cause the percentage to exceed 100 percent.

Permits cannot be reissued before the expiration date. ~300 general permits expired on June 30 but were renewed in early July. This caused the percentage of general permits in FY 2019 to be less than 100 percent. The Department projects 100 percent in FY 2021 because the permit renewal backlog will be eliminated at the end of calendar year 2020.

PROGRAM DESCRIPTION

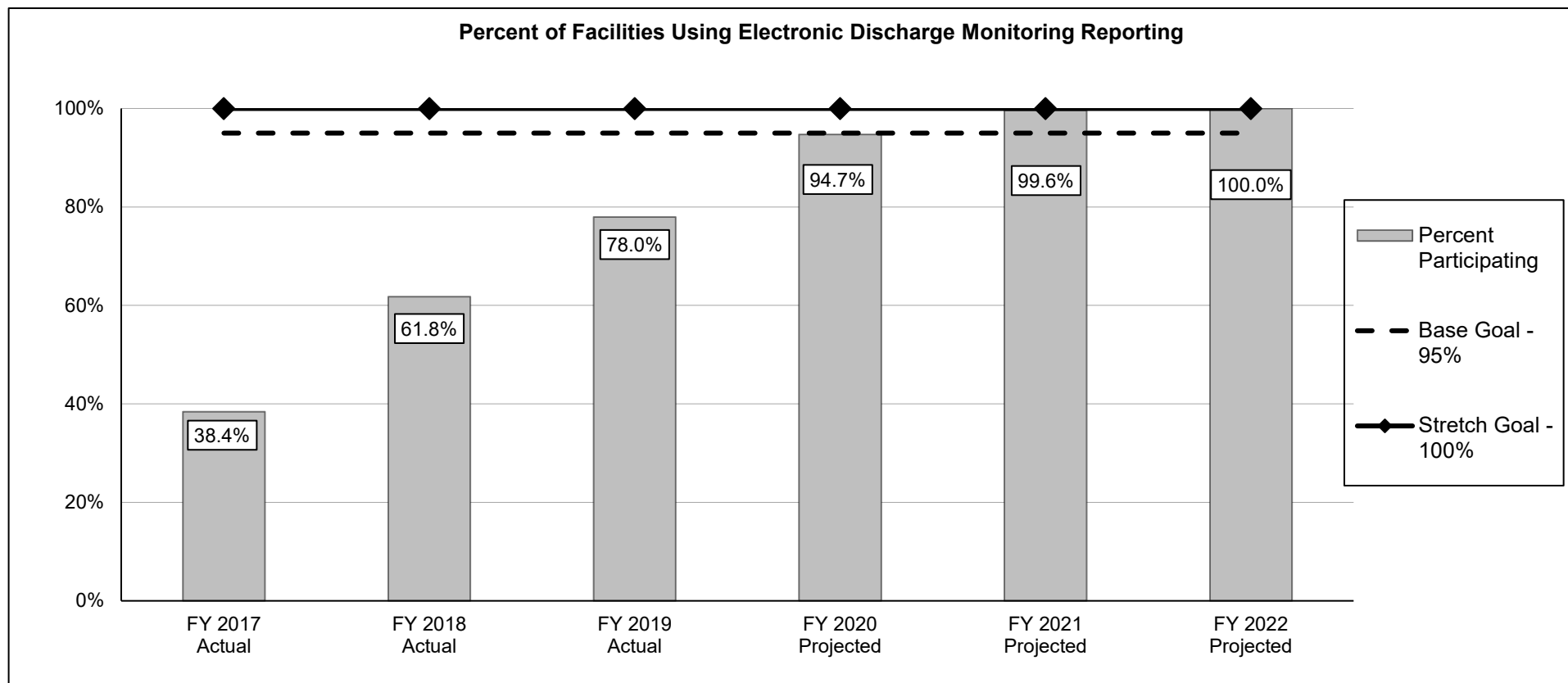
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



This is a measure of the number of National Pollution Discharge Elimination System regulated facilities that are required by the EPA eReporting Rule to submit discharge monitoring reports (DMRs) electronically known as eDMR. Until October 1, 2016, the use of eDMR was voluntary. After that date, all permits are required to use the eDMR system at renewal when submitting DMRs. With over 40,000 DMRs received by the program annually, the benefit of using eDMR is to streamline the submittal process, reduce transcription errors, and to have the ability to submit DMRs instantaneously.

PROGRAM DESCRIPTION

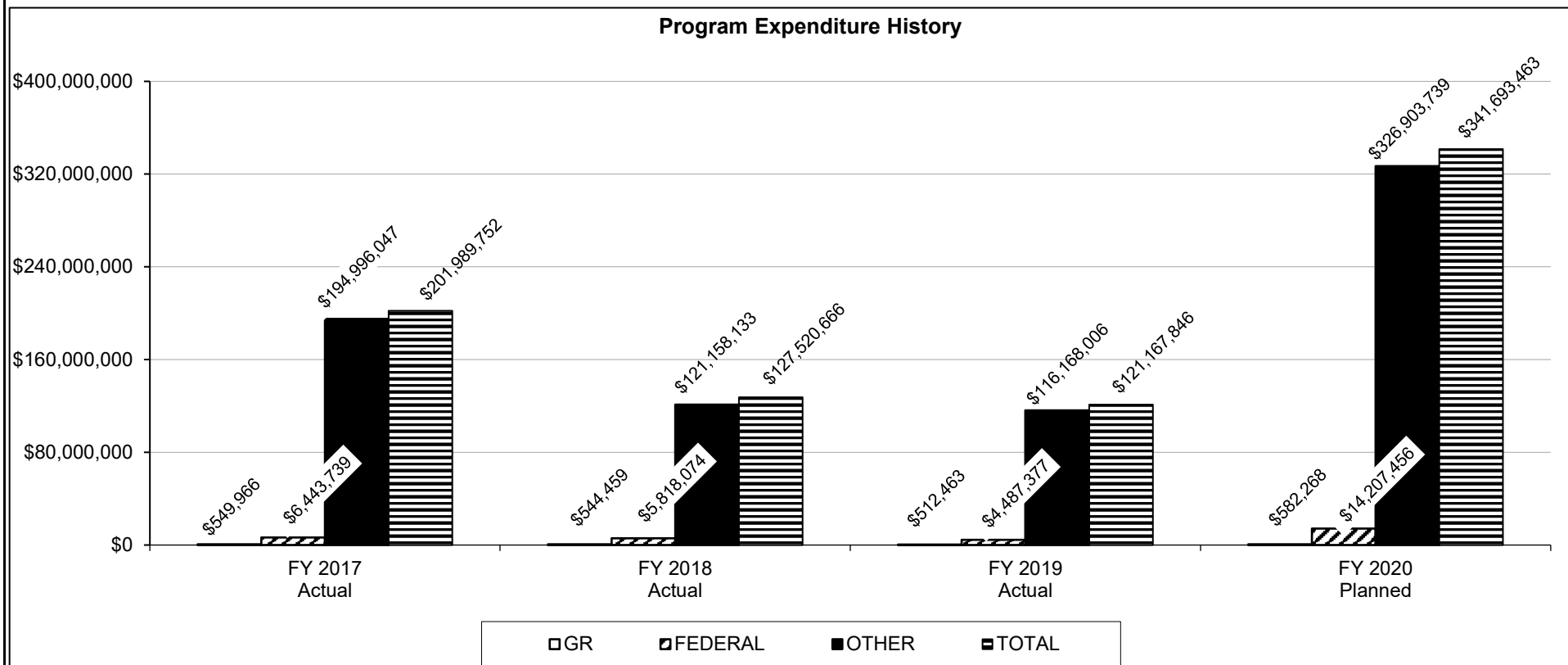
Department of Natural Resources

HB Section(s): 6.225, 6.235, 6.240, 6.245

DEQ - Water Protection Program

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

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



Financial data includes operating and pass-through appropriations. In many cases, pass-through appropriations have been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Not included in the data above is appropriation authority of \$225,529,824 for Water Infrastructure loans and grants and \$11,000,000 for Water Quality Studies encumbrance purposes only, which must lapse. Otherwise, FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.225, 6.235, 6.240, 6.245</u>
DEQ - Water Protection Program	
Program is found in the following core budget(s): Water Protection Program	
4. What are the sources of the "Other " funds?	
<p>Stormwater Control Fund (0302); Water Pollution Control Funds (0329, 0330); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Water and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Concentrated Animal Feeding Operation Indemnity Fund (0834)</p>	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
<p>Title 42, Chapter 6A, Subchapter XII, Part B, § 300(g) Title 33, Chapter 26, Subchapters I-IV Section 319(h) Section 604(b) Section 104(b)(3) Public Law (107-117) USGS Organic Act of 1879 Missouri Constitution Article III, Sect 37(c),(e),(g), & (h) RSMo Chapter 644 RSMo 640.100 through 640.140 RSMo 640.100.3 and 640.120 RSMo 644.006 through 644.096 and RSMo 644.125 through 644.150 RSMo 640.700 through 640.758 RSMo 644.101 through 644.124 RSMo 644.500 through 644.564 RSMo 640.130</p>	<p>Federal Safe Drinking Water Act Federal Clean Water Act Federal Clean Water Act Federal Clean Water Act Federal Clean Water Act Recovery from and Response to Terrorist Attacks on the United States Act, 2002 USGS Survey Research and Data Acquisition Water Pollution Control and Storm Water Control Bonds Missouri Clean Water Law Missouri Drinking Water Law Water Testing Required Planning, Permitting, Inspection, Remediation, Technical Assistance, Enforcement, and Wastewater Operator Certification Concentrated Animal Feeding Operation Water Pollution Grants and Loans or Revolving Fund Water Pollution Bonds Emergencies (Drinking Water Supplies) - actions to be taken - penalties</p>

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.225, 6.235, 6.240, 6.245</u>
DEQ - Water Protection Program	
Program is found in the following core budget(s): Water Protection Program	
6. Are there federal matching requirements? If yes, please explain.	
Clean Water Act §319(h) Non-point Source Management Grant	40% State/Local (EPA)
Clean Water Act §604(b) Water Quality Management Planning Grant	100% Federal (EPA)
Clean Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)
Drinking Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)
Performance Partnership Grant funds for Water Pollution	12% State (EPA)
Performance Partnership Grant funds for Drinking Water	33% State (EPA)
Section 106 Special Monitoring Grant	100% Federal (EPA)
7. Is this a federally mandated program? If yes, please explain.	
EPA has delegated implementation of the Federal Clean Water Act and the Federal State Drinking Water Act to Missouri. This includes the Clean Water State Revolving Fund and Drinking Water State Revolving Fund.	
The Federal Safe Drinking Water Act requires public drinking water systems to conduct routine chemical, radiological, and microbiological monitoring of the water. Section 640.100.3, RSMo, mandates that the state will provide this monitoring for these drinking water systems.	
The Water Quality Studies appropriation funds mandates of the Federal Clean Water Act to report on water quality, identify impaired waters, and develop permits and strategies to restore and maintain water bodies.	

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CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil and Water Conservation Program Operations Core

Budget Unit 78850C
HB Section 6.225

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	255,296	1,151,508	1,406,804
EE	0	15,200	329,982	345,182
PSD	0	0	0	0
Total	0	270,496	1,481,490	1,751,986
FTE	0.00	5.50	23.36	28.86

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	255,296	1,151,508	1,406,804
EE	0	15,200	329,982	345,182
PSD	0	0	0	0
Total	0	270,496	1,481,490	1,751,986
FTE	0.00	5.50	23.36	28.86

Est. Fringe	0	144,727	652,790	797,517
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	144,727	652,790	797,517
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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: Soil and Water Sales Tax Fund (0614)

Core Reduction: The FY 2021 Budget Request includes voluntary core reductions of \$86,400 Personal Service and \$113,600 Expense and Equipment.

2. CORE DESCRIPTION

The Soil and Water Conservation Program (SWCP) provides guidance and support to the Soil and Water Districts Commission and the 114 local Soil and Water Conservation Districts (SWCDs) throughout the state. SWCP administers the Cost-Share, Conservation Monitoring, and District Grant programs, as well as various research and planning projects. Staff administers the conservation programs through the SWCDs for the control and reduction of soil erosion on agricultural land and protection of water resources. Encompassed in the SWCP is the Nonpoint Source (NPS) Management Program which provides federal Clean Water Act Section 319 implementation grants to accomplish significant results in the control and mitigation of NPS pollution.

Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.

The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil and Water Conservation Program Operations Core

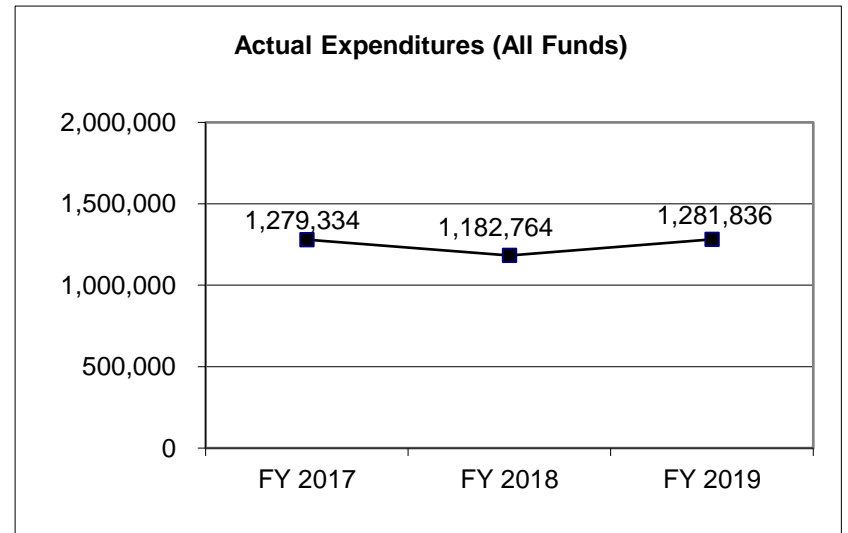
Budget Unit 78850C
HB Section 6.225

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

Soil and Water Conservation Program

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	2,267,401	2,267,401	2,235,800	1,951,986
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,267,401	2,267,401	2,235,800	1,951,986
Actual Expenditures (All Funds)	1,279,334	1,182,764	1,281,836	N/A
Unexpended (All Funds)	988,067	1,084,637	953,957	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	89,152	34,519	17,426	N/A
Other	898,915	1,050,118	936,538	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	28.86	0	198,696	1,294,508	1,493,204	
				EE	0.00	0	28,800	429,982	458,782	
				Total	28.86	0	227,496	1,724,490	1,951,986	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	676	5338		PS	0.00	0	0	(86,400)	(86,400)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	678	5339		EE	0.00	0	0	(100,000)	(100,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	678	1193		EE	0.00	0	(13,600)	0	(13,600)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	675	5338		PS	(2.00)	0	0	(56,600)	(56,600)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	675	1192		PS	2.00	0	56,600	0	56,600	Core reallocations will more closely align the budget with planned spending.
				NET DEPARTMENT CHANGES	0.00	0	43,000	(243,000)	(200,000)	
DEPARTMENT CORE REQUEST										
				PS	28.86	0	255,296	1,151,508	1,406,804	
				EE	0.00	0	15,200	329,982	345,182	
				Total	28.86	0	270,496	1,481,490	1,751,986	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	28.86	0	255,296	1,151,508	1,406,804	
	EE	0.00	0	15,200	329,982	345,182	
	Total	28.86	0	270,496	1,481,490	1,751,986	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER CONSERVATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	208,082	4.46	198,696	3.50	255,296	5.50	255,296	5.50
SOIL AND WATER SALES TAX	930,798	19.27	1,294,508	25.36	1,151,508	23.36	1,151,508	23.36
TOTAL - PS	1,138,880	23.73	1,493,204	28.86	1,406,804	28.86	1,406,804	28.86
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	11,383	0.00	28,800	0.00	15,200	0.00	15,200	0.00
SOIL AND WATER SALES TAX	131,573	0.00	429,982	0.00	329,982	0.00	329,982	0.00
TOTAL - EE	142,956	0.00	458,782	0.00	345,182	0.00	345,182	0.00
TOTAL	1,281,836	23.73	1,951,986	28.86	1,751,986	28.86	1,751,986	28.86
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	2,594	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	11,708	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,302	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,302	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	3,991	0.00	3,991	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	19,158	0.00	19,158	0.00
TOTAL - PS	0	0.00	0	0.00	23,149	0.00	23,149	0.00
TOTAL	0	0.00	0	0.00	23,149	0.00	23,149	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	426	0.00	426	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER CONSERVATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
SOIL AND WATER SALES TAX	0	0.00	0	0.00	4,222	0.00	4,222	0.00
TOTAL - PS	0	0.00	0	0.00	4,648	0.00	4,648	0.00
TOTAL	0	0.00	0	0.00	4,648	0.00	4,648	0.00
GRAND TOTAL	\$1,281,836	23.73	\$1,951,986	28.86	\$1,779,783	28.86	\$1,794,085	28.86

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOIL & WATER CONSERVATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	790	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	250	0.01	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	28,998	0.63	30,933	0.66	2,295	0.05	2,295	0.05
ENV EDUCATION & INFO SPEC II	43,101	1.00	46,478	1.00	44,768	1.00	44,768	1.00
EXECUTIVE II	34,177	0.84	43,341	1.00	38,196	1.00	38,196	1.00
MANAGEMENT ANALYSIS SPEC I	42,321	1.00	45,077	1.00	44,344	1.00	44,344	1.00
PLANNER III	62,838	1.27	97,752	2.00	101,870	2.00	101,870	2.00
ENVIRONMENTAL SPEC II	37,248	1.00	426	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	530,665	11.90	802,503	16.20	737,619	16.51	737,619	16.51
ENVIRONMENTAL SCIENTIST	51,357	1.01	52,514	1.00	52,512	1.00	52,512	1.00
ENVIRONMENTAL SUPERVISOR	163,742	3.00	220,961	4.00	220,961	4.00	220,961	4.00
ENVIRONMENTAL MGR B1	65,823	1.00	75,858	1.00	67,361	1.00	67,361	1.00
ENVIRONMENTAL MGR B2	2,736	0.05	0	0.00	0	0.00	0	0.00
STAFF DIRECTOR	75,032	1.00	76,571	1.00	76,568	1.00	76,568	1.00
MISCELLANEOUS PROFESSIONAL	592	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	20,310	0.30	20,310	0.30
TOTAL - PS	1,138,880	23.73	1,493,204	28.86	1,406,804	28.86	1,406,804	28.86
TRAVEL, IN-STATE	48,028	0.00	64,075	0.00	61,075	0.00	61,075	0.00
TRAVEL, OUT-OF-STATE	14,372	0.00	9,502	0.00	14,702	0.00	14,702	0.00
SUPPLIES	12,588	0.00	23,100	0.00	19,100	0.00	19,100	0.00
PROFESSIONAL DEVELOPMENT	14,505	0.00	32,750	0.00	30,250	0.00	30,250	0.00
COMMUNICATION SERV & SUPP	12,911	0.00	29,105	0.00	28,505	0.00	28,505	0.00
PROFESSIONAL SERVICES	28,848	0.00	267,800	0.00	159,100	0.00	159,100	0.00
M&R SERVICES	2,128	0.00	7,050	0.00	7,050	0.00	7,050	0.00
OFFICE EQUIPMENT	251	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	93	0.00	2,350	0.00	2,350	0.00	2,350	0.00
BUILDING LEASE PAYMENTS	3,606	0.00	3,100	0.00	3,900	0.00	3,900	0.00
EQUIPMENT RENTALS & LEASES	179	0.00	2,850	0.00	2,850	0.00	2,850	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOIL & WATER CONSERVATION								
CORE								
MISCELLANEOUS EXPENSES	5,447	0.00	16,050	0.00	15,250	0.00	15,250	0.00
TOTAL - EE	142,956	0.00	458,782	0.00	345,182	0.00	345,182	0.00
GRAND TOTAL	\$1,281,836	23.73	\$1,951,986	28.86	\$1,751,986	28.86	\$1,751,986	28.86
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$219,465	4.46	\$227,496	3.50	\$270,496	5.50	\$270,496	5.50
OTHER FUNDS	\$1,062,371	19.27	\$1,724,490	25.36	\$1,481,490	23.36	\$1,481,490	23.36

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil and Water Conservation Program PSD Core

Budget Unit 79435C
HB Section 6.250

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	850,000	950,000
PSD	0	900,000	54,630,570	55,530,570
Total	0	1,000,000	55,480,570	56,480,570
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	100,000	850,000	950,000
PSD	0	900,000	54,630,570	55,530,570
Total	0	1,000,000	55,480,570	56,480,570
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Soil and Water Sales Tax Fund (0614)

2. CORE DESCRIPTION

The Soil and Water Conservation Program provides management and oversight of the following pass-through financial assistance programs: Cost-Share, District Grants, Conservation Monitoring Program, and Research for soil and water conservation. Appropriation authority allows for federal funding of demonstration and technical assistance projects. Through these activities, nearly \$56 million is available for the installation of soil and water conservation practices on agricultural land and to support the operation of each district. Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.

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

Soil and Water Conservation Program

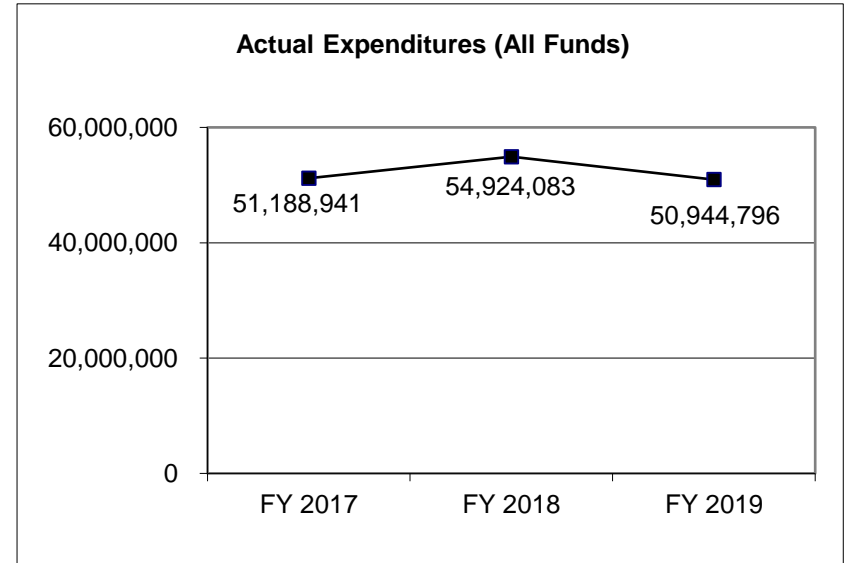
CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Soil and Water Conservation Program PSD Core

Budget Unit 79435C
HB Section 6.250

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	56,730,570	56,730,570	61,130,570	56,480,570
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	56,730,570	56,730,570	61,130,570	56,480,570
Actual Expenditures (All Funds)	51,188,941	54,924,083	50,944,796	N/A
Unexpended (All Funds)	5,541,629	1,806,487	10,185,774	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	933,210	140,516	56,234	N/A
Other	4,608,419	1,665,971	10,129,540	N/A
	(1)	(1)	(1)(3)	(2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments which often span multiple fiscal years causing unexpended balances.

(2) FY 2020 PSD core appropriations are as follows: Demonstration Projects and Technical Assistance \$1,000,000; Grants to Districts \$14,680,570; Cost-Share \$40,000,000; Conservation Monitoring Program \$400,000; and Research Grants \$400,000.

(3) FY 2019 included a one-time supplemental appropriation of \$4,400,000 to complete conservation practices addressing soil erosion and water quality impacts. Due to extreme adverse weather conditions in FY 2019, the conservation practices were not completed, therefore the one-time supplemental appropriation was not spent.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION PSD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	900,000	54,630,570	55,530,570	
	Total	0.00	0	1,000,000	55,480,570	56,480,570	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	900,000	54,630,570	55,530,570	
	Total	0.00	0	1,000,000	55,480,570	56,480,570	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	900,000	54,630,570	55,530,570	
	Total	0.00	0	1,000,000	55,480,570	56,480,570	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER CONSERVATION PSD								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	105,208	0.00	100,000	0.00	100,000	0.00	100,000	0.00
SOIL AND WATER SALES TAX	356,727	0.00	850,000	0.00	850,000	0.00	850,000	0.00
TOTAL - EE	461,935	0.00	950,000	0.00	950,000	0.00	950,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	838,558	0.00	900,000	0.00	900,000	0.00	900,000	0.00
SOIL AND WATER SALES TAX	49,644,303	0.00	54,630,570	0.00	54,630,570	0.00	54,630,570	0.00
TOTAL - PD	50,482,861	0.00	55,530,570	0.00	55,530,570	0.00	55,530,570	0.00
TOTAL	50,944,796	0.00	56,480,570	0.00	56,480,570	0.00	56,480,570	0.00
GRAND TOTAL	\$50,944,796	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$56,480,570	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOIL & WATER CONSERVATION PSD								
CORE								
TRAVEL, IN-STATE	13,503	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	356,727	0.00	728,500	0.00	723,500	0.00	723,500	0.00
M&R SERVICES	86,744	0.00	200,000	0.00	204,000	0.00	204,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	4,961	0.00	4,000	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	461,935	0.00	950,000	0.00	950,000	0.00	950,000	0.00
PROGRAM DISTRIBUTIONS	50,482,861	0.00	55,530,570	0.00	55,530,570	0.00	55,530,570	0.00
TOTAL - PD	50,482,861	0.00	55,530,570	0.00	55,530,570	0.00	55,530,570	0.00
GRAND TOTAL	\$50,944,796	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$56,480,570	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$943,766	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$50,001,030	0.00	\$55,480,570	0.00	\$55,480,570	0.00	\$55,480,570	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

1a. What strategic priority does this program address?

The Soil and Water Conservation Program helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

Provides education, conservation, technical support, and financial incentives for the purposes of conserving soil and water resources through the Parks, Soils, and Water Sales Tax.

- **Cost-Share Program:** provides partial reimbursement to landowners for the installation of soil and water conservation practices that prevent or control excessive erosion and improve water quality.
- **Grants to Soil and Water Conservation Districts:** soil and water conservation districts in each of Missouri's 114 counties are supported by district grants funds to allow local district boards to provide technical assistance to landowners and deliver information and educational programs.
- **Nonpoint Source Implementation Program:** coordinates the state's nonpoint source pollution reduction efforts through technical assistance, financial assistance, education, training, technology transfer, demonstration projects, and monitoring pursuant to Section 319 of the federal Clean Water Act (CWA).
- **Research and Monitoring:** provides funding for research and monitoring necessary to understand the effectiveness of conservation practices and to inform future practice implementation.

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Soil and Water Conservation Operations (78850C)	1,279,334	1,182,764	1,281,836	1,951,986	1,751,986
Soil and Water Conservation PSDs (79435C)	51,188,941	54,924,083	50,944,796	56,480,570	56,480,570
Total	52,468,275	56,106,847	52,226,632	58,432,556	58,232,556

PROGRAM DESCRIPTION

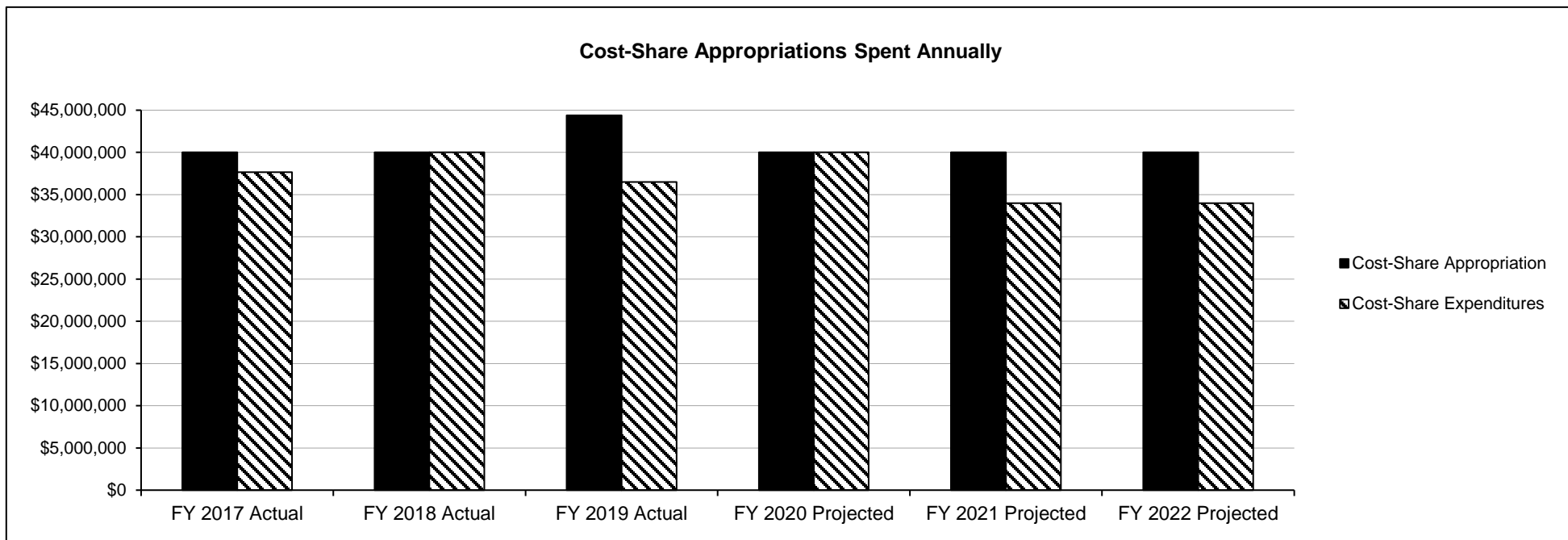
Department of Natural Resources

HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

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



With optimal weather conditions in FY 2017 and FY 2018, a large number of projects were completed. Due to extreme adverse weather conditions in FY2019, the expended amount of cost share dollars decreased. We are projecting to spend full appropriation in FY 2020 and adjust spending in FY 2021 and FY2022 based on projected available funds.

The goal is to maximize funding available to landowners.

PROGRAM DESCRIPTION

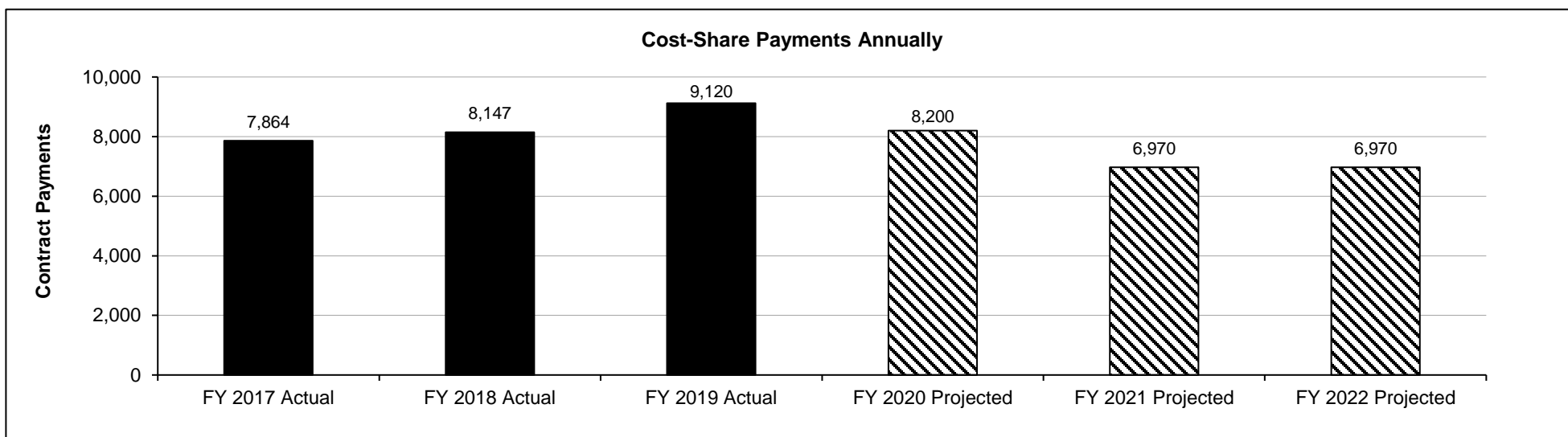
Department of Natural Resources

HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

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



With optimal weather conditions in FY 2017 and FY 2018, a large number of projects were completed. The increase in FY2019 payments is due to Executive Order 18-05, related to drought conditions, that allowed more cover crop contracts to be issued. We are projecting reduced payments in FY 2021 and FY 2022 based on projected available funds.

PROGRAM DESCRIPTION

Department of Natural Resources

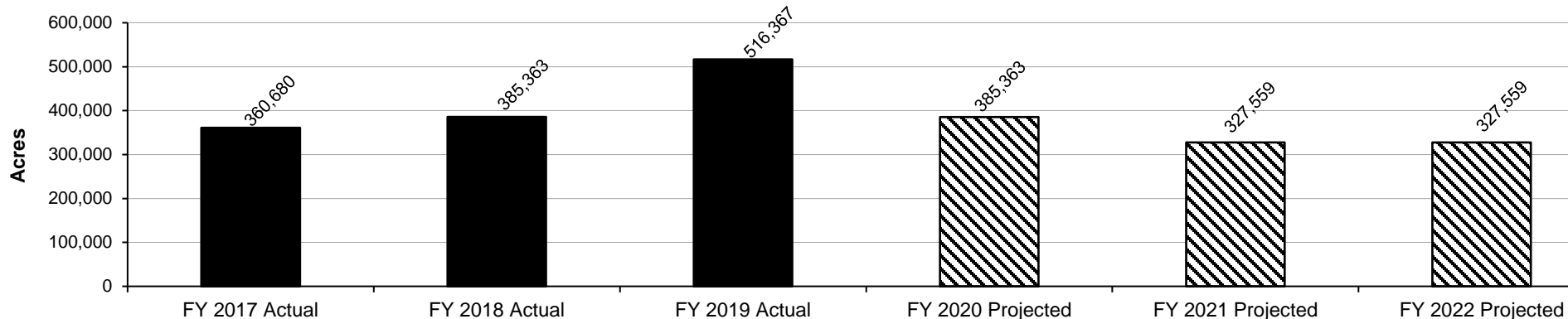
HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

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

Farmland Benefited Annually Through Financial Assistance Opportunities



With optimal weather conditions in FY 2017 and FY 2018, a large number of projects were completed. The increase in FY2019 acreage is due to Executive Order 18-05, related to drought conditions, that allowed more cover crop contracts to be issued. We are projecting reduced acreage in FY 2021 and FY 2022 based on projected available funds.

The goal is to maximize acres benefited through financial assistance opportunities.

PROGRAM DESCRIPTION

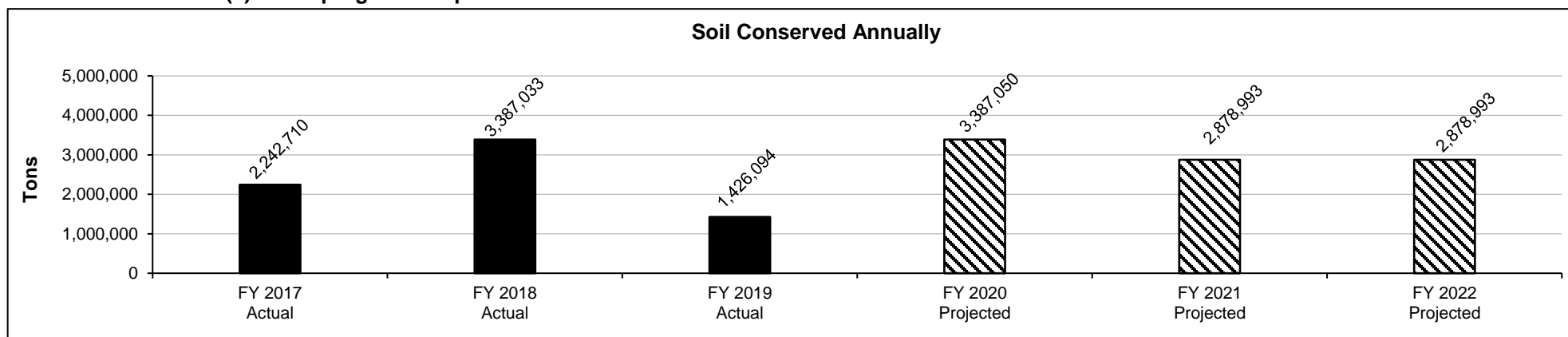
Department of Natural Resources

HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

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



Soil conserved is based and projected on the evaluation criteria of a conservation practice with a maintenance life of five-to-ten years. Some practices save soil at a rate determined by an erosion calculation based on Federal guidelines. Practices implemented reduce erosion, resulting in less sediment entering streams and lakes, thus improving water quality.

Although a decrease in soil conserved is seen in FY2019, this is mainly due to the high implementation of cover crops in response to Governor Parson's Executive Order 18-05 for drought mitigation; \$9.7 million was provided for 4,298 cover crop contracts covering 286,685 acres to improve soil health and water quality with the added benefit of increasing grazing and hay supplies for livestock in the state. The number of cover crop practices implemented in FY2019 more than doubled from FY2018. Although sediment is not currently calculated for cover crops as they have a one-year maintenance life, there are significant soil health and water quality benefits, and sediment reduction (up to 88 percent) by using this practice in no-till systems.

The goal is to maximize soil conserved annually.

PROGRAM DESCRIPTION

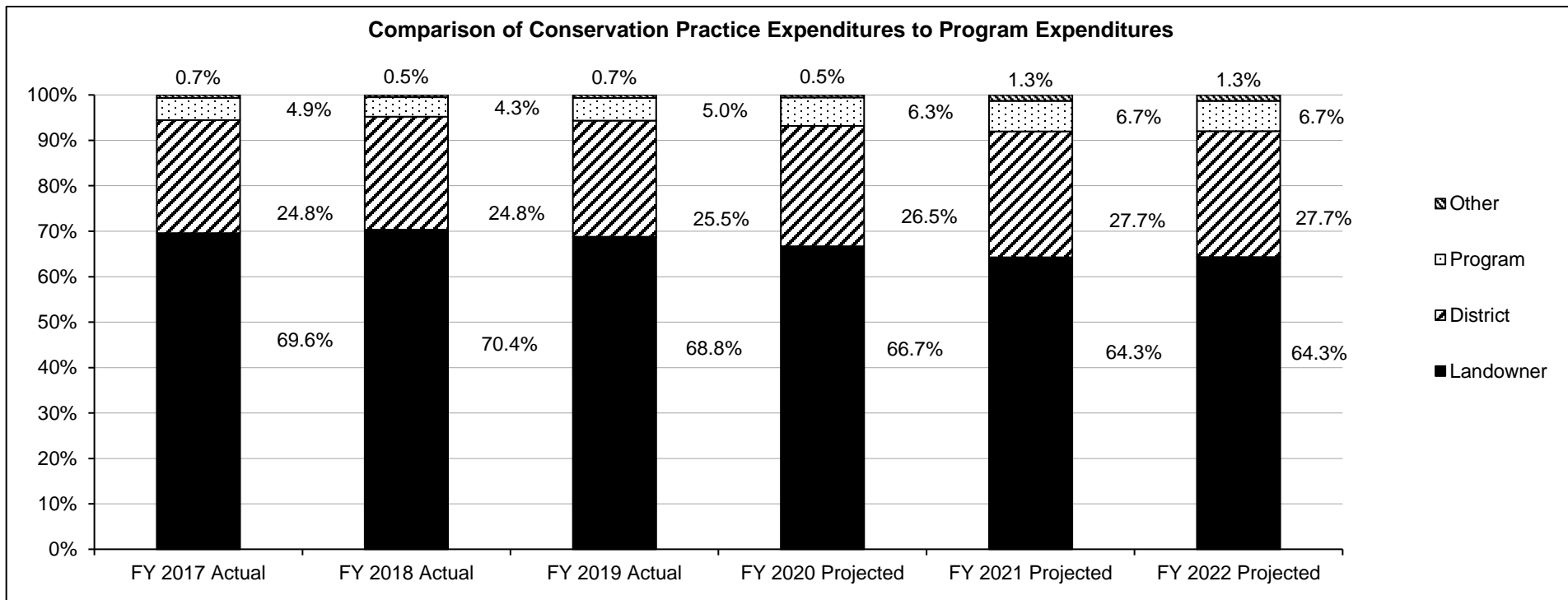
Department of Natural Resources

HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

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



The program continues to review processes to gain efficiencies and utilize current staff effectively.

PROGRAM DESCRIPTION

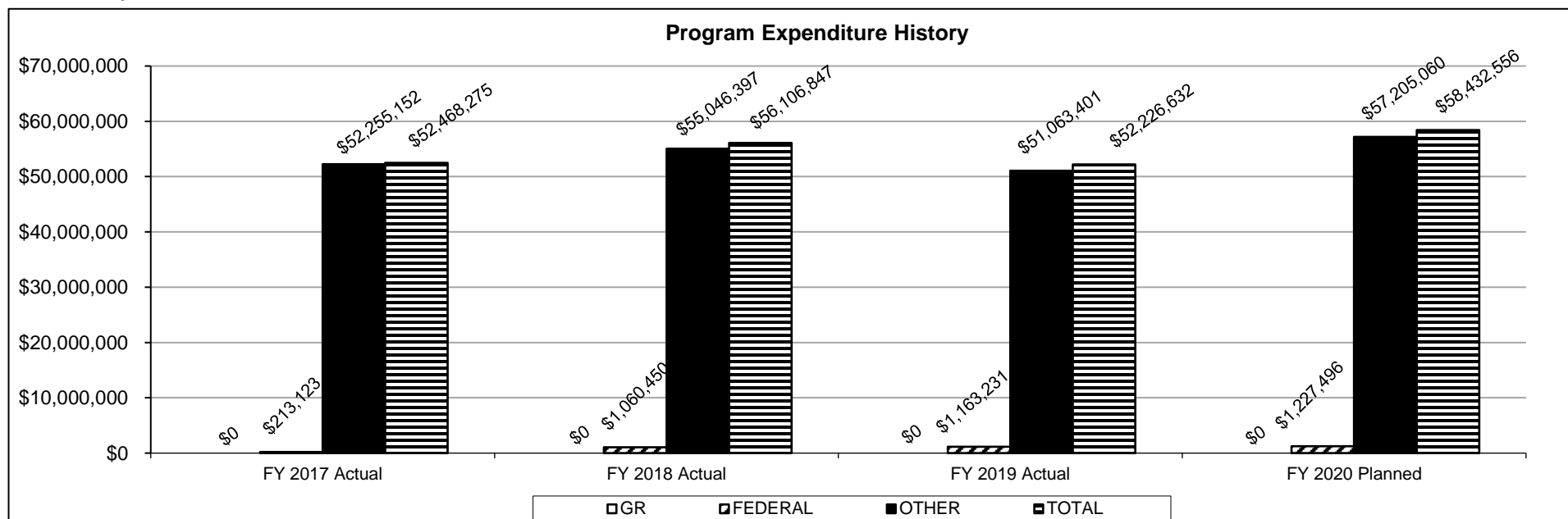
Department of Natural Resources

HB Section(s): 6.225, 6.250

DEQ - Soil and Water Conservation Program

Program is found in the following core budget(s): Soil and Water Conservation Program

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



This budget does not contain General Revenue.

Financial data includes operating and pass-through appropriations. Pass-through appropriations are set at a level to encumber and pay our commitments which often span multiple fiscal years. FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.250
DEQ - Soil and Water Conservation Program	
Program is found in the following core budget(s): Soil and Water Conservation Program	
4. What are the sources of the "Other " funds?	
Soil and Water Sales Tax Fund (0614)	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Missouri Constitution, Article IV, Section 47a RSMo 278.080 Section 319(h)	Sales and Use Tax Levied for Soil and Water Conservation State's Soil and Water Districts Commission Federal Clean Water Act
6. Are there federal matching requirements? If yes, please explain.	
Clean Water Act §319(h) Nonpoint Source Management Grant	40% State/Local (EPA)
7. Is this a federally mandated program? If yes, please explain.	
The Environmental Protection Agency has delegated authority to the Department under the federal Clean Water Act. Water quality projects and studies promote improvement in water quality when performed in accordance with CWA 319.	

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78865C</u>
Division of Environmental Quality	
Air Pollution Control Program Operations Core	HB Section <u>6.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	1,057,318	3,743,679	4,800,997	PS	0	1,057,318	3,743,679	4,800,997
EE	0	145,580	285,606	431,186	EE	0	145,580	285,606	431,186
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	1,202,898	4,029,285	5,232,183	Total	0	1,202,898	4,029,285	5,232,183
FTE	0.00	21.94	79.04	100.98	FTE	0.00	21.94	79.04	100.98

Est. Fringe	0	599,394	2,122,292	2,721,686
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	599,394	2,122,292	2,721,686
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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: Missouri Air Emission Reduction Fund (0267); Volkswagen Environmental Mitigation Trust Proceeds Fund (0268); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)

Core Reductions: The FY2021 Budget Request includes voluntary core reductions of \$65,000 Expense and Equipment.

2. CORE DESCRIPTION

The Air Pollution Control Program strives to maintain and improve the quality of Missouri's air to protect public health, general welfare, and the environment. The program issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules designed to protect public health. The program, working with the Department's regional offices, identifies facilities that are not in compliance and works with them to reach compliance. By collecting air monitoring and emission inventory information, the program provides benchmark data for the state's air-quality planning efforts. Air monitoring data can be measured against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. In the St. Louis area, the Department and the Missouri State Highway Patrol oversee the joint vehicle emissions and safety inspection program. The program's pass-through authority is located in a separate core decision item form.

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

Air Pollution Control Program

CORE DECISION ITEM

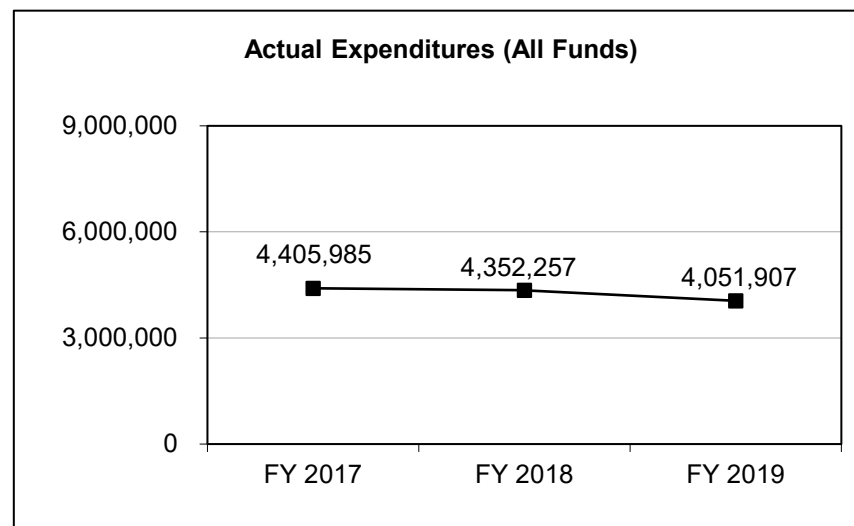
Department of Natural Resources
Division of Environmental Quality
Air Pollution Control Program Operations Core

Budget Unit 78865C

HB Section 6.225

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	6,427,444	6,427,444	5,717,961	5,297,183
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,427,444	6,427,444	5,717,961	5,297,183
Actual Expenditures (All Funds)	4,405,985	4,352,257	4,051,907	N/A
Unexpended (All Funds)	2,021,459	2,075,187	1,666,054	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	459,663	591,731	580,752	N/A
Other	1,561,796	1,483,456	1,085,302	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL PGRM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	100.98	0	1,057,318	3,743,679	4,800,997	
				EE	0.00	0	175,580	320,606	496,186	
				Total	100.98	0	1,232,898	4,064,285	5,297,183	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	803	5373	EE	0.00	0	0	(10,000)	(10,000)	(10,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	803	4384	EE	0.00	0	0	(25,000)	(25,000)	(25,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	803	5372	EE	0.00	0	(30,000)	0	(30,000)	(30,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	801	5369	PS	0.00	0	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	801	5368	PS	0.00	0	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES					0.00	0	(30,000)	(35,000)	(65,000)	
DEPARTMENT CORE REQUEST										
				PS	100.98	0	1,057,318	3,743,679	4,800,997	
				EE	0.00	0	145,580	285,606	431,186	
				Total	100.98	0	1,202,898	4,029,285	5,232,183	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL PGRM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	100.98	0	1,057,318	3,743,679	4,800,997	
	EE	0.00	0	145,580	285,606	431,186	
	Total	100.98	0	1,202,898	4,029,285	5,232,183	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIR POLLUTION CONTROL PGRM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	663,891	13.61	1,057,318	21.94	1,057,318	21.94	1,057,318	21.94
MO AIR EMISSION REDUCTION	685,402	14.94	825,644	18.06	825,644	18.06	825,644	18.06
VW ENV TRUST FUND	40,313	0.86	109,006	2.18	109,006	2.18	109,006	2.18
NRP-AIR POLLUTION ASBESTOS FEE	207,125	4.85	219,973	5.49	219,973	5.49	219,973	5.49
NRP-AIR POLLUTION PERMIT FEE	2,270,152	46.66	2,589,056	53.31	2,589,056	53.31	2,589,056	53.31
TOTAL - PS	3,866,883	80.92	4,800,997	100.98	4,800,997	100.98	4,800,997	100.98
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	13,414	0.00	175,580	0.00	145,580	0.00	145,580	0.00
MO AIR EMISSION REDUCTION	61,394	0.00	100,342	0.00	75,342	0.00	75,342	0.00
VW ENV TRUST FUND	0	0.00	57,836	0.00	57,836	0.00	57,836	0.00
NRP-AIR POLLUTION ASBESTOS FEE	10,056	0.00	36,691	0.00	26,691	0.00	26,691	0.00
NRP-AIR POLLUTION PERMIT FEE	78,689	0.00	125,737	0.00	125,737	0.00	125,737	0.00
TOTAL - EE	163,553	0.00	496,186	0.00	431,186	0.00	431,186	0.00
PROGRAM-SPECIFIC								
MO AIR EMISSION REDUCTION	21,471	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	21,471	0.00	0	0.00	0	0.00	0	0.00
TOTAL	4,051,907	80.92	5,297,183	100.98	5,232,183	100.98	5,232,183	100.98
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	10,727	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	8,378	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	1,107	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	2,232	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	26,272	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	48,716	0.00
TOTAL	0	0.00	0	0.00	0	0.00	48,716	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	15,587	0.00	15,587	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	12,174	0.00	12,174	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIR POLLUTION CONTROL PGRM								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
VW ENV TRUST FUND	0	0.00	0	0.00	1,611	0.00	1,611	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,242	0.00	3,242	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	38,167	0.00	38,167	0.00
TOTAL - PS	0	0.00	0	0.00	70,781	0.00	70,781	0.00
TOTAL	0	0.00	0	0.00	70,781	0.00	70,781	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	2,556	0.00	2,556	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	1,888	0.00	1,888	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	579	0.00	579	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	6,302	0.00	6,302	0.00
TOTAL - PS	0	0.00	0	0.00	11,325	0.00	11,325	0.00
TOTAL	0	0.00	0	0.00	11,325	0.00	11,325	0.00
GRAND TOTAL	\$4,051,907	80.92	\$5,297,183	100.98	\$5,314,289	100.98	\$5,363,005	100.98

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AIR POLLUTION CONTROL PGRM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	91,239	3.08	91,432	3.00	90,352	3.00	90,352	3.00
SR OFFICE SUPPORT ASSISTANT	126,665	4.58	141,988	4.75	141,455	4.75	141,455	4.75
ACCOUNTING ANAL II	8,273	0.21	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	75,186	2.00	77,587	2.00	77,084	2.00	77,084	2.00
RESEARCH ANAL III	88,697	2.00	92,534	2.00	91,802	2.00	91,802	2.00
PUBLIC INFORMATION SPEC II	16,927	0.45	36,886	1.00	12,472	0.32	12,472	0.32
PUBLIC INFORMATION COOR	0	0.00	0	0.00	14,905	0.32	14,905	0.32
EXECUTIVE I	33,597	1.00	34,562	1.00	34,486	1.00	34,486	1.00
TOXICOLOGIST	60,376	1.00	61,696	1.00	60,986	1.00	60,986	1.00
ENVIRONMENTAL SPEC I	26,914	0.85	909	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	157,242	4.23	2,556	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	684,689	15.77	1,157,078	31.23	1,168,333	30.69	1,168,333	30.69
ENVIRONMENTAL ENGR I	136,458	3.05	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	678,830	13.56	1,260,976	24.00	1,115,584	22.00	1,115,584	22.00
ENVIRONMENTAL ENGR III	369,744	6.32	532,620	9.00	526,140	9.00	526,140	9.00
ENVIRONMENTAL ENGR IV	126,672	1.89	136,755	2.00	136,573	2.00	136,573	2.00
ENVIRONMENTAL SCIENTIST	344,394	6.71	316,000	6.00	416,589	8.00	416,589	8.00
ENVIRONMENTAL SUPERVISOR	382,051	7.01	395,486	7.00	391,935	7.00	391,935	7.00
ENVIRONMENTAL MGR B1	307,057	4.84	324,470	5.00	324,469	5.00	324,469	5.00
ENVIRONMENTAL MGR B2	10,720	0.16	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	42,120	0.79	53,948	1.00	54,302	1.00	54,302	1.00
STAFF DIRECTOR	81,837	1.00	83,514	1.00	83,512	1.00	83,512	1.00
MISCELLANEOUS PROFESSIONAL	7,987	0.27	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	9,208	0.15	0	0.00	60,018	0.90	60,018	0.90
TOTAL - PS	3,866,883	80.92	4,800,997	100.98	4,800,997	100.98	4,800,997	100.98
TRAVEL, IN-STATE	53,273	0.00	78,320	0.00	75,820	0.00	75,820	0.00
TRAVEL, OUT-OF-STATE	8,648	0.00	7,982	0.00	8,982	0.00	8,982	0.00
SUPPLIES	24,756	0.00	77,615	0.00	73,115	0.00	73,115	0.00
PROFESSIONAL DEVELOPMENT	12,082	0.00	37,225	0.00	29,725	0.00	29,725	0.00
COMMUNICATION SERV & SUPP	21,923	0.00	49,832	0.00	46,832	0.00	46,832	0.00
PROFESSIONAL SERVICES	34,939	0.00	157,113	0.00	120,113	0.00	120,113	0.00
M&R SERVICES	4,938	0.00	24,087	0.00	19,087	0.00	19,087	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AIR POLLUTION CONTROL PGRM								
CORE								
MOTORIZED EQUIPMENT	0	0.00	989	0.00	989	0.00	989	0.00
OFFICE EQUIPMENT	988	0.00	11,407	0.00	10,407	0.00	10,407	0.00
OTHER EQUIPMENT	0	0.00	27,706	0.00	25,206	0.00	25,206	0.00
BUILDING LEASE PAYMENTS	1,430	0.00	10,320	0.00	10,320	0.00	10,320	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,671	0.00	3,171	0.00	3,171	0.00
MISCELLANEOUS EXPENSES	576	0.00	9,919	0.00	7,419	0.00	7,419	0.00
TOTAL - EE	163,553	0.00	496,186	0.00	431,186	0.00	431,186	0.00
PROGRAM DISTRIBUTIONS	21,471	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	21,471	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,051,907	80.92	\$5,297,183	100.98	\$5,232,183	100.98	\$5,232,183	100.98
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$677,305	13.61	\$1,232,898	21.94	\$1,202,898	21.94	\$1,202,898	21.94
OTHER FUNDS	\$3,374,602	67.31	\$4,064,285	79.04	\$4,029,285	79.04	\$4,029,285	79.04

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79230C</u>
Division of Environmental Quality	
Air Pollution Control Grants and Contracts PSD Core	HB Section <u>6.255</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,500,000	13,600,000	15,100,000	PSD	0	1,500,000	13,600,000	15,100,000
Total	0	1,500,000	13,600,000	15,100,000	Total	0	1,500,000	13,600,000	15,100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Volkswagen Environmental Mitigation Trust Proceeds Fund (0268); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)

2. CORE DESCRIPTION

The Air Pollution Control Program provides financial assistance to entities through grants or contracts to carry out activities aimed at reducing air pollution.

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

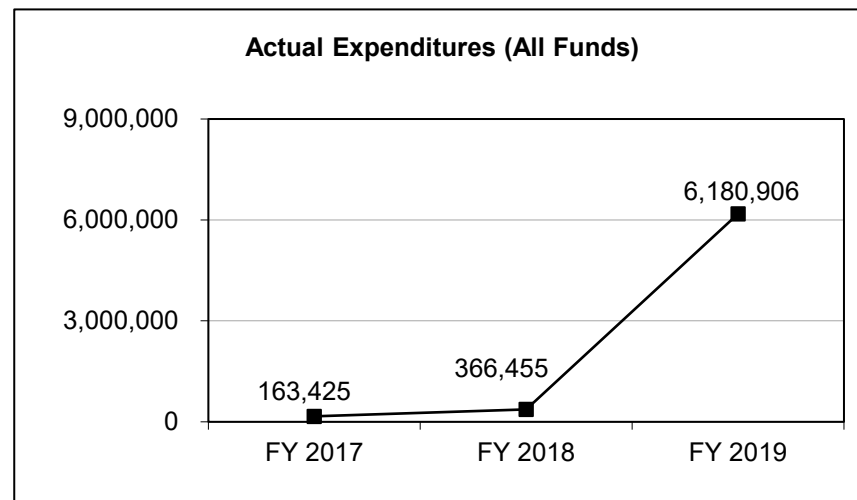
Air Pollution Control Program

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79230C
Division of Environmental Quality	
Air Pollution Control Grants and Contracts PSD Core	HB Section 6.255

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	8,272,621	8,272,621	14,522,621	15,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,272,621	8,272,621	14,522,621	15,100,000
Actual Expenditures (All Funds)	163,425	366,455	6,180,906	N/A
Unexpended (All Funds)	8,109,196	7,906,166	8,341,715	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	6,870,374	6,684,514	6,776,728	N/A
Other	1,238,822	1,221,652	1,564,987	N/A
	(1)	(1)	(1,2)	(2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Unexpended appropriations are due to timing of grant awards and payments to subgrantees. In many cases, pass-through appropriations have been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, federal appropriation authority of \$4,400,000 was provided for encumbrance purposes only related to Air Pollution Control Grants. This authority was reduced in the FY2020 budget. Both types of appropriation are included in the data above, therefore high unexpended balances will continue to be reflected through FY2019.

(2) The FY 2019 increase in appropriation authority and actual expenditures is due to the new Volkswagen Mitigation Trust Fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,500,000	13,600,000	15,100,000	
	Total	0.00	0	1,500,000	13,600,000	15,100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,500,000	13,600,000	15,100,000	
	Total	0.00	0	1,500,000	13,600,000	15,100,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,500,000	13,600,000	15,100,000	
	Total	0.00	0	1,500,000	13,600,000	15,100,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIR POLLUTION CONTROL GRANTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	223,272	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
VW ENV TRUST FUND	5,919,576	0.00	13,500,000	0.00	13,500,000	0.00	13,500,000	0.00
NRP-AIR POLLUTION PERMIT FEE	38,058	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	6,180,906	0.00	15,100,000	0.00	15,100,000	0.00	15,100,000	0.00
TOTAL	6,180,906	0.00	15,100,000	0.00	15,100,000	0.00	15,100,000	0.00
GRAND TOTAL	\$6,180,906	0.00	\$15,100,000	0.00	\$15,100,000	0.00	\$15,100,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AIR POLLUTION CONTROL GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	6,180,906	0.00	15,100,000	0.00	15,100,000	0.00	15,100,000	0.00
TOTAL - PD	6,180,906	0.00	15,100,000	0.00	15,100,000	0.00	15,100,000	0.00
GRAND TOTAL	\$6,180,906	0.00	\$15,100,000	0.00	\$15,100,000	0.00	\$15,100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$223,272	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
OTHER FUNDS	\$5,957,634	0.00	\$13,600,000	0.00	\$13,600,000	0.00	\$13,600,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.255
DEQ - Air Pollution Control Program	
Program is found in the following core budget(s): Air Pollution Control Program	

1a. What strategic priority does this program address?

The Air Pollution Control Program helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

The Air Pollution Control Program maintains and improves the quality of Missouri’s air. The program operates according to the Missouri Air Conservation Law and federal Clean Air Act:

- Issues permits and provides assistance so activities are conducted in compliance with laws and regulations
- Collects ambient air monitoring and emission information as an indicator of ambient air quality in Missouri
- Develops rules and state plans detailing what measures will achieve the air quality standards in any area
- Manages the Gateway Vehicle Emission Inspection Program (GVIP) which affects approximately 700,000 vehicles in the St. Louis area
- Provides financial assistance to entities through grants or contracts to carry out activities aimed at reducing air pollution
 - ~ Implements the Volkswagen Mitigation Trust by administering funds to eligible individuals, companies, governments, and other entities to reduce air pollution from mobile sources

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Air Pollution Control Operations (78865C)	4,405,985	4,352,257	4,051,907	5,297,183	5,232,183
Air Grants & Contracts PSD (79230C)	163,425	366,455	6,180,906	15,100,000	15,100,000
Total	4,569,410	4,718,712	10,232,813	20,397,183	20,332,183

PROGRAM DESCRIPTION

Department of Natural Resources

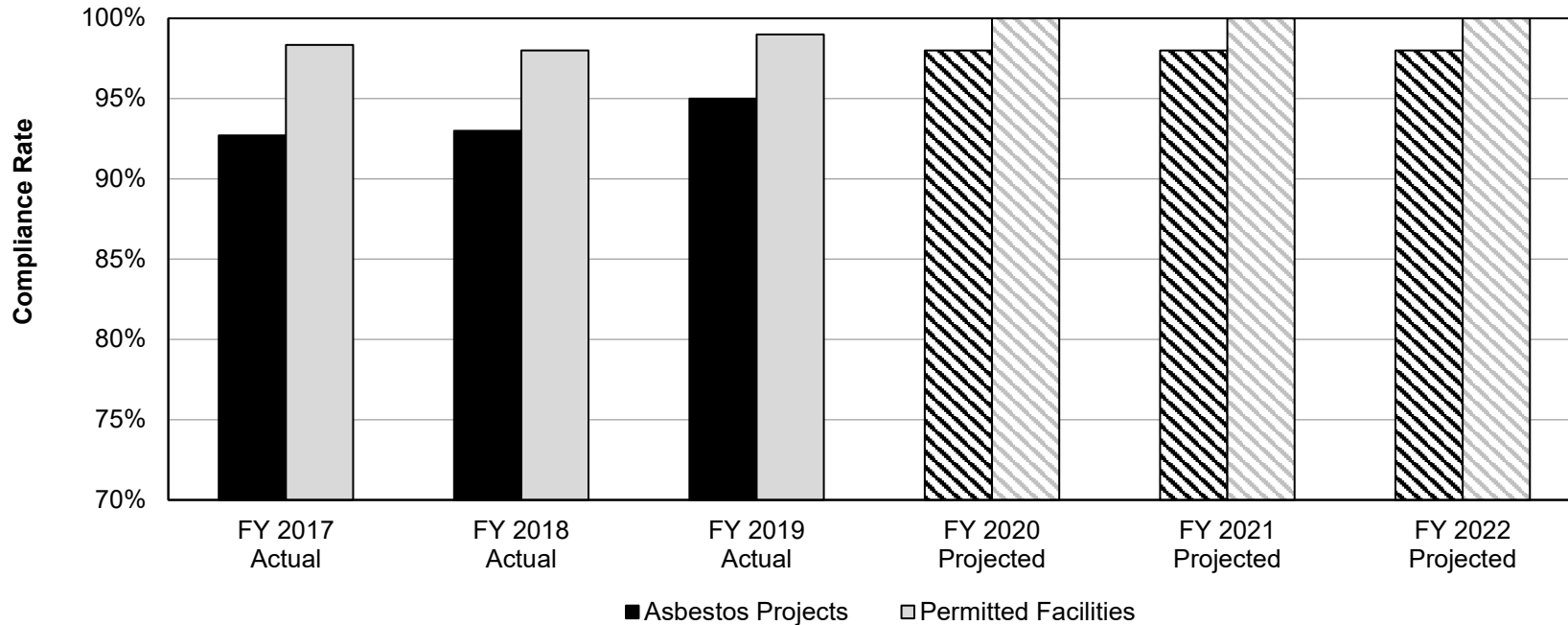
HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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

Compliance Rate of Inspected Facilities



Asbestos Projects: The base compliance rate goal for regulated asbestos projects is 95%; the stretch goal is 98%.

Permitted Facilities: The base compliance rate goal for permitted facilities is 99%; the stretch goal is 100%.

The Department commits to U.S. EPA to conduct a minimum of 600 annual inspections of permitted sources and asbestos projects. In FY 2019, the Department inspected 81 (of 217) regulated asbestos abatement projects and 741 (of 2,258) permitted facilities, for a total of 822 inspections.

PROGRAM DESCRIPTION

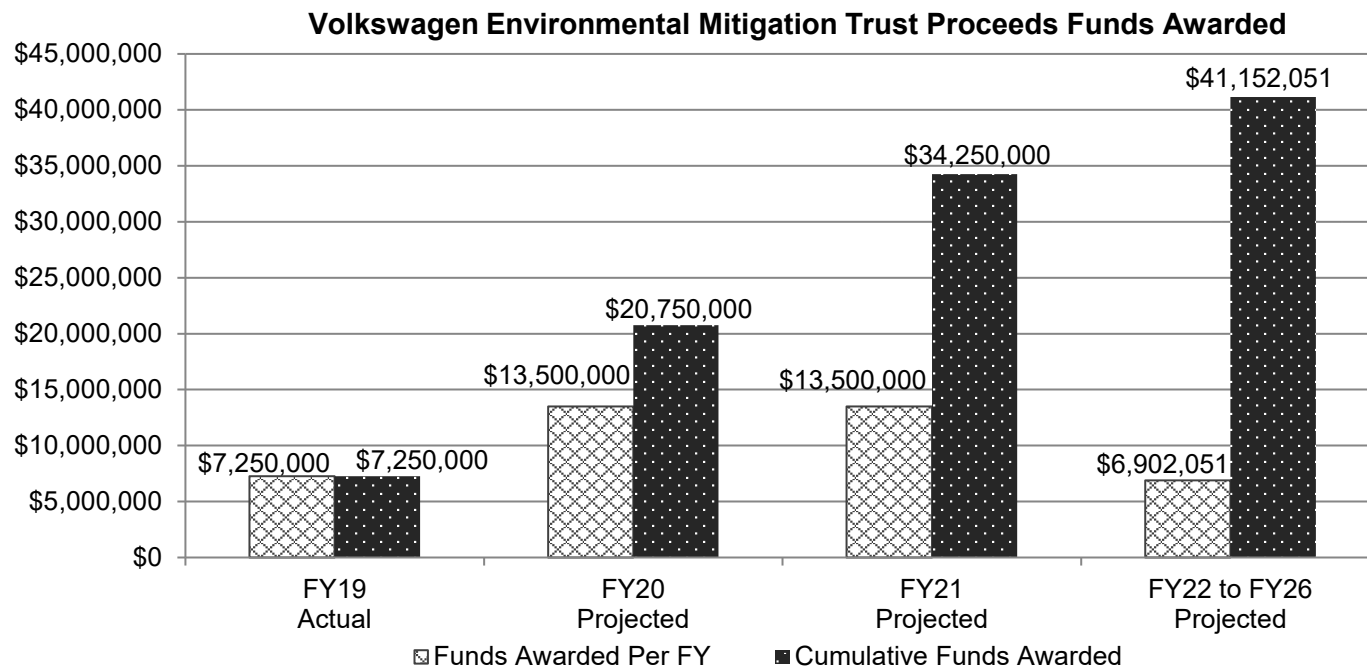
Department of Natural Resources

HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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



Activity is measured by VW Trust funds awarded during the fiscal year. FY19 and FY20 includes \$1 million of funds appropriated to the Department of Corrections. By FY 2026, the entire \$41,152,051 of the trust will be expended. Awarded projects are typically only paid upon completion of all program requirements, unless circumstances exist that require advanced payment. Therefore, payment for awarded projects may not occur in the same fiscal year as the award is approved.

PROGRAM DESCRIPTION

Department of Natural Resources

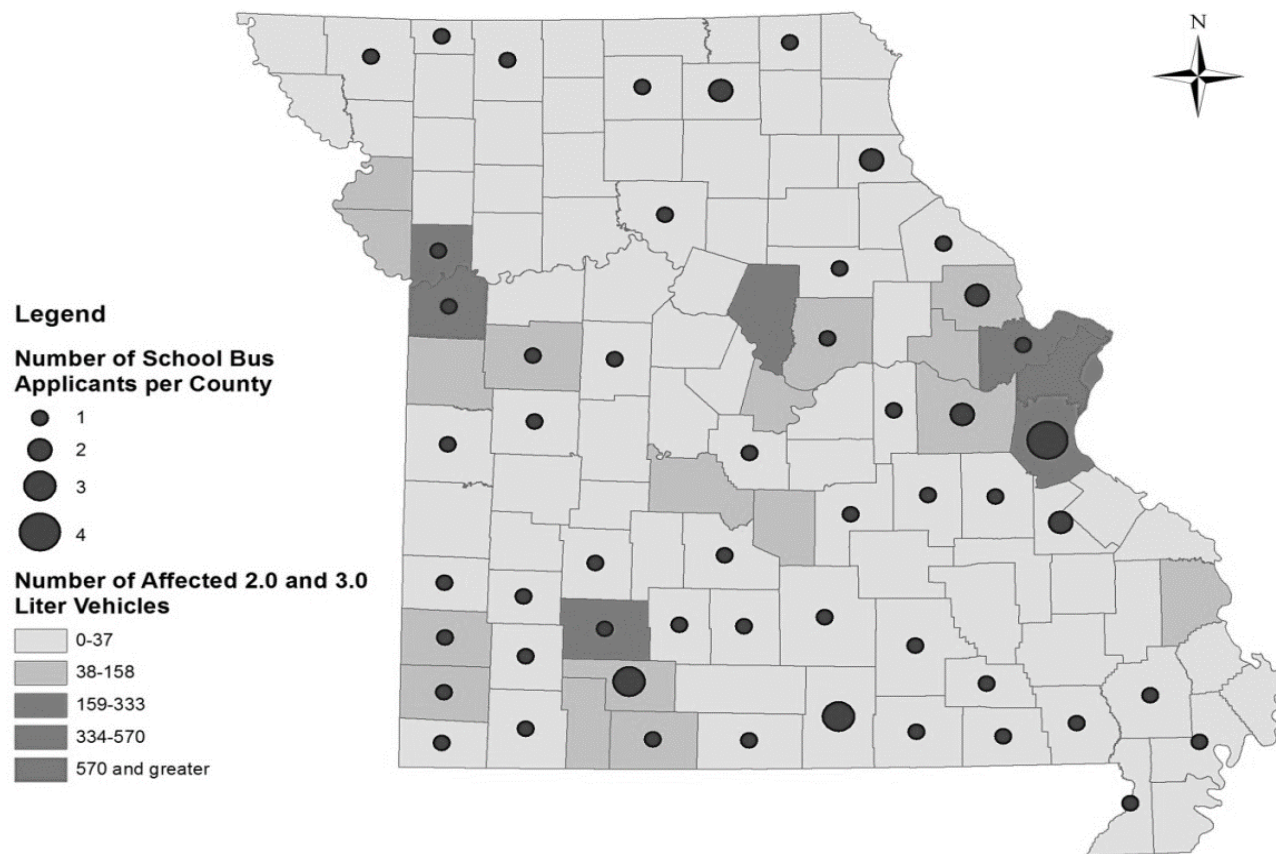
HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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

Volkswagen FY19 School Bus Applications Awarded



Applications (circles) are only for school buses awarded in FY19 and represent districts that own their own buses.

Three contractor-owned bus applications are not included since they serve multiple counties and districts.

Applicants align spatially with the planned goal of spreading new buses across the state, and their emission reductions will begin to offset emissions in counties with higher numbers of affected Volkswagen vehicles.

PROGRAM DESCRIPTION

Department of Natural Resources

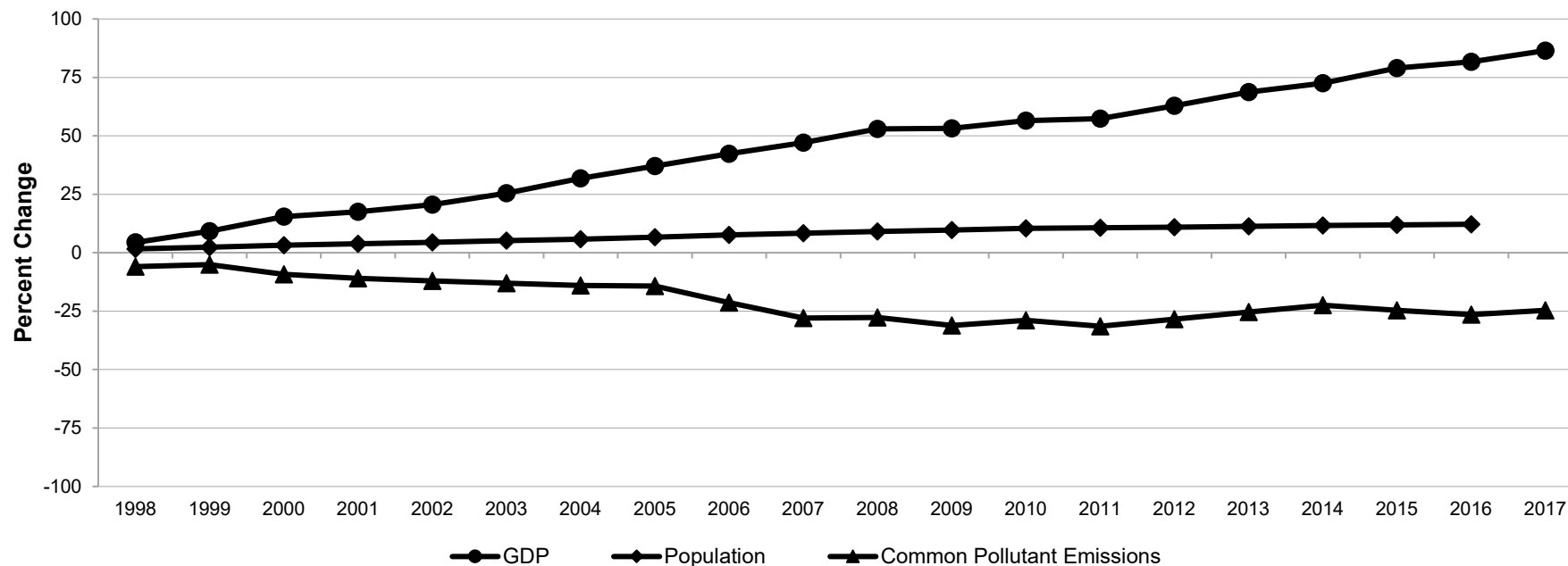
HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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

Missouri Economic Indicators versus Emissions of Common Pollutants



Base/Stretch Goal: Missouri's emissions continue to trend downward as economic investment and development increases.

Common Pollutants include: Ozone, Fine Particulate, Sulfur Dioxide, Nitrogen Dioxides, and Volatile Organic Compounds

This chart reflects the most recent available data.

PROGRAM DESCRIPTION

Department of Natural Resources

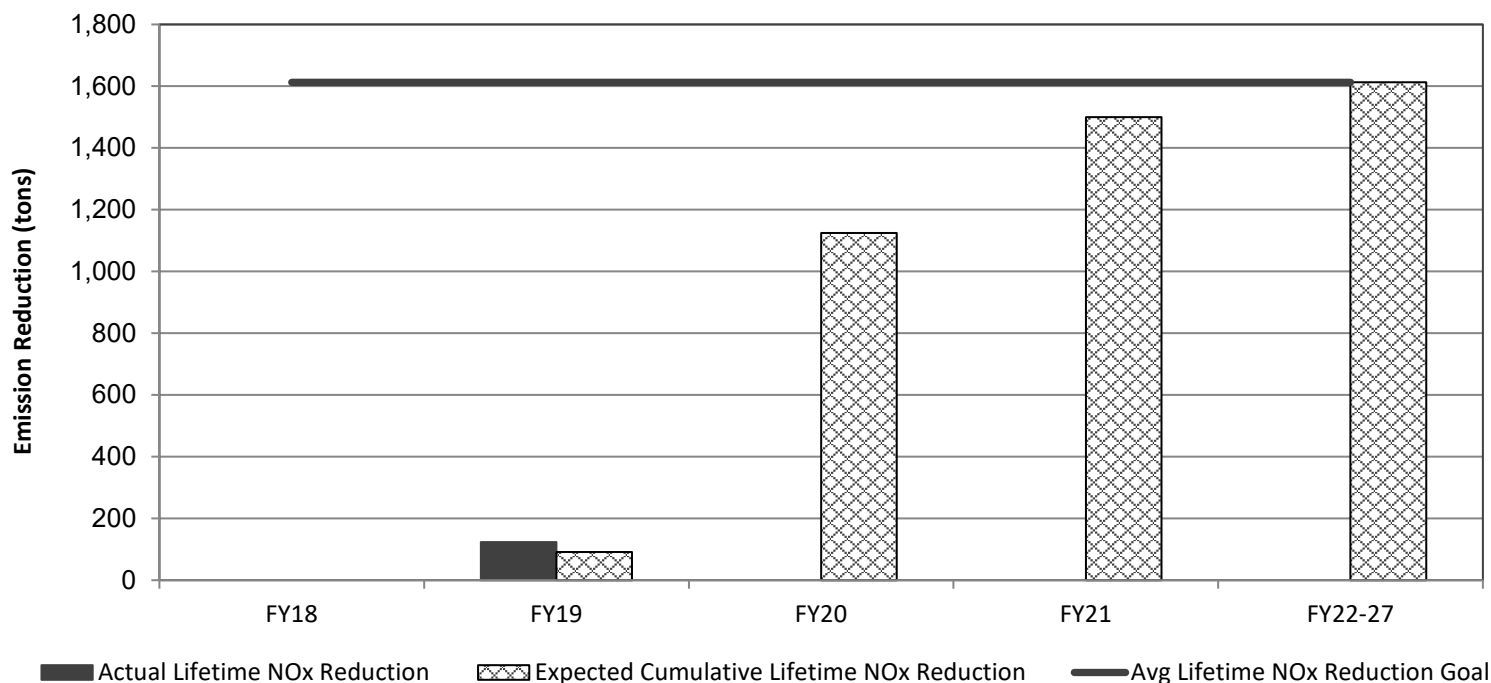
HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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

NOx Emissions Reductions Resulting From the Volkswagen Trust Funding



Emission reductions are estimated assuming average emission reductions based on the amount of funding allocated to the eight different award categories under the current plan. FY19 actual emission reductions are the result of the projects selected and completed.

PROGRAM DESCRIPTION

Department of Natural Resources

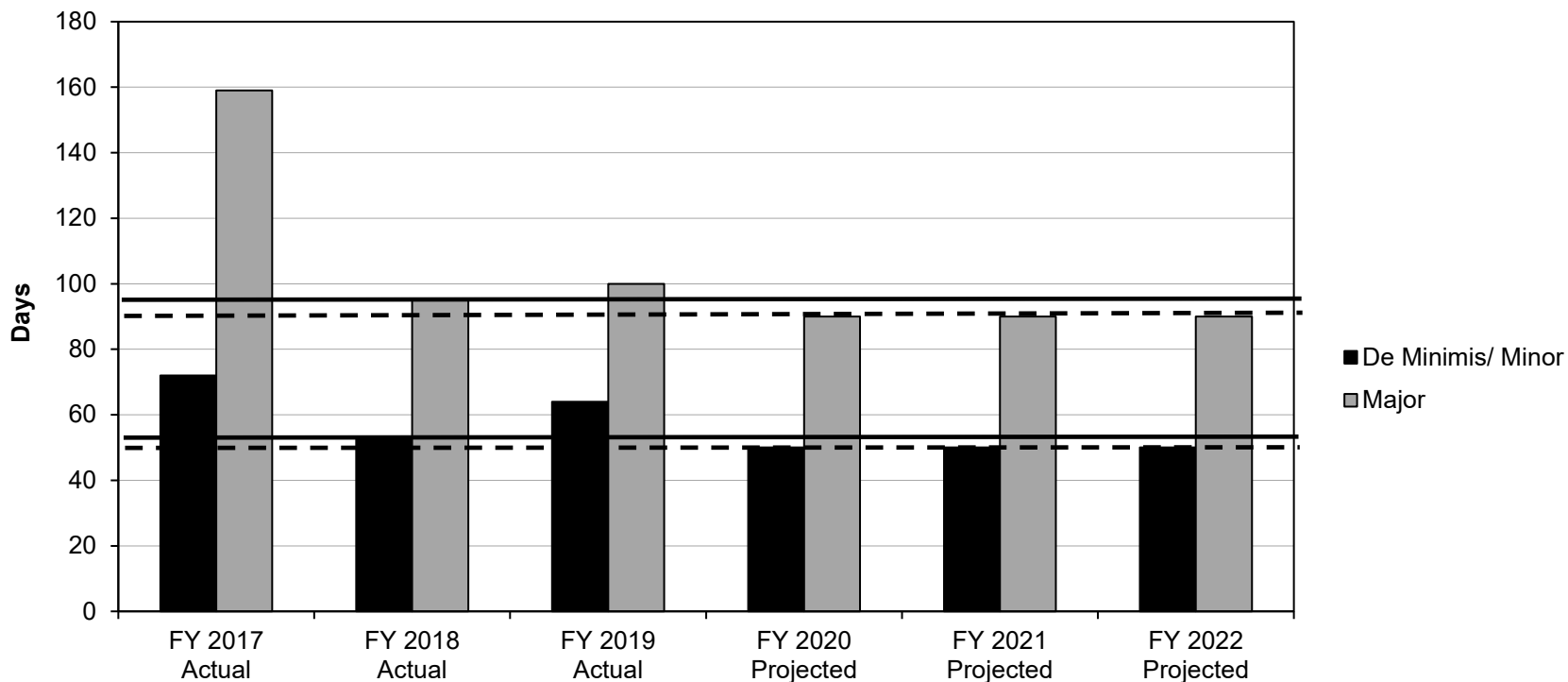
HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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

**Time to Issue Air Construction Permits
(from Date of Complete Application)**



Base Goal (Solid Line): 53 days for De Minimis/Minor, 95 Days for Major

Stretch Goal (Dashed Line): 50 Days for De Minimis/Minor, 90 Days for Major

Regulatory and statutory requirements are to issue permits in 90 days for De Minimis/Minor or 184 days for Major permit types. FY 19 numbers were impacted by an unusually high number of vacant permit writer positions.

PROGRAM DESCRIPTION

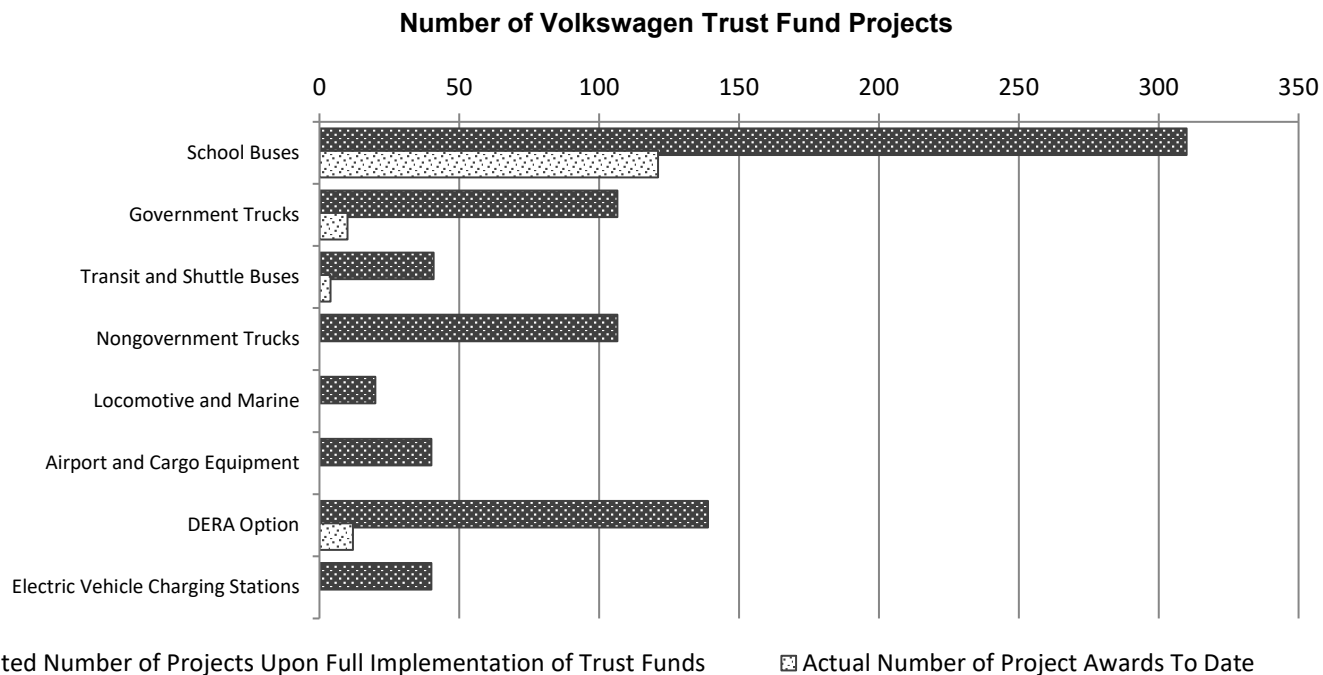
Department of Natural Resources

HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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



Expected number of projects are based on funding in the eight award categories in Missouri's Beneficiary Mitigation Plan.

PROGRAM DESCRIPTION

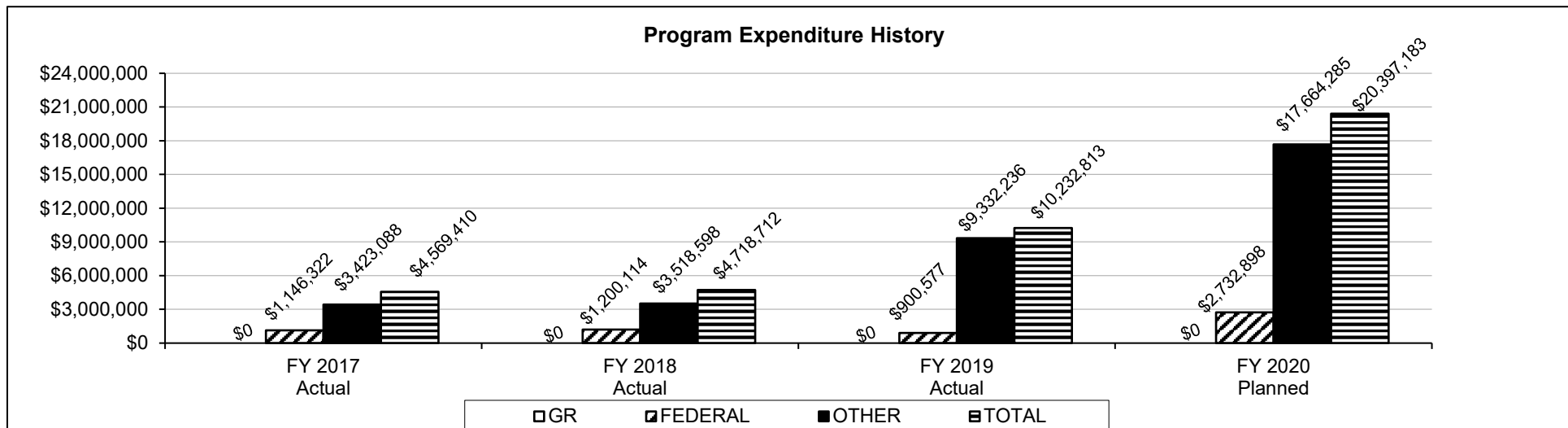
Department of Natural Resources

HB Section(s): 6.225, 6.255

DEQ - Air Pollution Control Program

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

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



This budget does not contain General Revenue.

Financial data includes operating and pass-through appropriations. In many cases, pass-through appropriations have been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. FY2019 Actual Expenditures increased due to Volkswagen Environmental Trust Funding payments. FY 2020 Planned is shown at full appropriation.

Additional pass-through funding in FY 2020 from the Volkswagen Environmental Trust Fund has increased planned program expenditures.

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

Missouri Air Emissions Reduction Fund (0267); Volkswagen Environmental Trust Fund (0268); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594).

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.255
DEQ - Air Pollution Control Program	
Program is found in the following core budget(s): Air Pollution Control Program	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Federal Clean Air Act, with amendments, 1990	40 CFR Part 51 Subpart S
Energy Policy Act of 2005	
RSMo 643.010 through 643.220	Prevention, abatement, and control of air pollution
RSMo 643.225 through 643.265	Asbestos abatement
RSMo 643.300 through 643.355	Air Quality Attainment Act
RSMo Chapter 643	Prevention, Abatement, and Control of Air Pollution
RSMo 643.050	Power and duties of commission - rules, procedure
United States v. Volkswagen AG, et al., No 16-cv-295 (N.D. Cal.).	
6. Are there federal matching requirements? If yes, please explain.	
The Performance Partnership Grant requires the state to provide a continuing level of state funding.	Approximately 60% Federal (EPA)/40% State Match
Clean Air Act Section 103 Grant	100% Federal (EPA)
National Air Toxic Trends Site Grant	100% Federal (EPA)
State Clean Diesel Grant	100% Federal (EPA)
7. Is this a federally mandated program? If yes, please explain.	
EPA has delegated to the Department authority to ensure compliance with the requirements of the federal Clean Air Act. Additionally, the 1990 federal Clean Air Act Amendments require states to monitor air quality for compliance with the federal, health-based standards (NAAQS). St. Louis currently is designated a "marginal" ozone nonattainment area. Pursuant to the federal Clean Air Act and regulations promulgated thereunder, a marginal ozone nonattainment area is required to have a vehicle emissions Inspection/Maintenance (I/M) program.	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78870C</u>
Division of Environmental Quality	
Environmental Remediation Program Operations Core	HB Section <u>6.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	2,818,752	1,464,687	4,283,439
EE	0	306,388	300,454	606,842
PSD	0	0	0	0
Total	0	3,125,140	1,765,141	4,890,281
FTE	0.00	65.16	30.49	95.65

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	2,818,752	1,464,687	4,283,439
EE	0	306,388	300,454	606,842
PSD	0	0	0	0
Total	0	3,125,140	1,765,141	4,890,281
FTE	0.00	65.16	30.49	95.65

Est. Fringe	0	1,597,951	830,331	2,428,282
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	1,597,951	830,331	2,428,282
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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: Natural Resources Protection Fund - Damages Subaccount (0555); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676)

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$1,602,367 and 30.95 FTE to the Waste Management Program. This reallocation is needed due to a reorganization between the Environmental Remediation and Waste Management Programs (formerly known as the Hazardous Waste Program and Solid Waste Management Program, respectively).

This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

The Environmental Remediation Program protects human health and the environment from threats posed by hazardous waste and other contaminants. The program encourages the reduction of hazardous waste generation; regulates the management of hazardous waste; oversees the cleanup of contamination, promoting property re-use; regulates the management, closure, and risk-based cleanup of petroleum storage tank sites; and ensures long-term stewardship of sites where contamination remains. The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

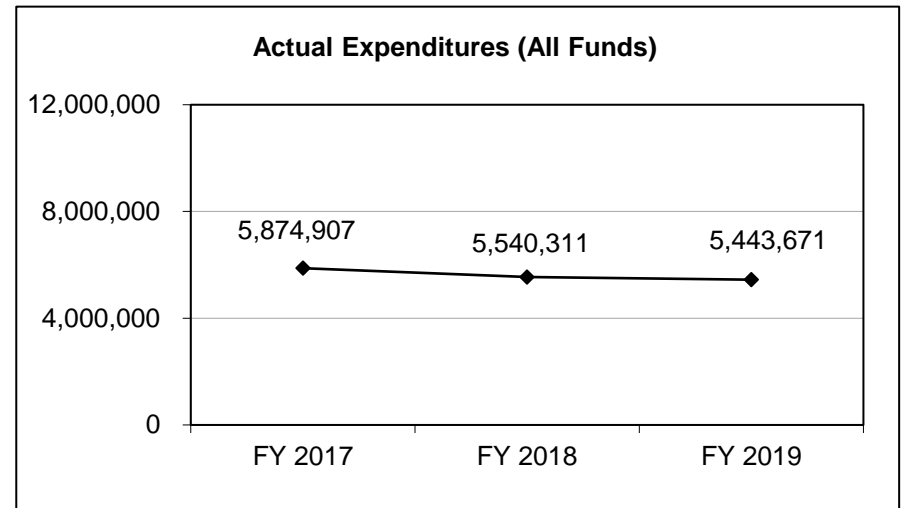
Department of Natural Resources	Budget Unit 78870C
Division of Environmental Quality	
Environmental Remediation Program Operations Core	HB Section 6.225

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

Environmental Remediation Program

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	6,765,718	6,765,718	6,723,639	6,492,648
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,765,718	6,765,718	6,723,639	6,492,648
Actual Expenditures (All Funds)	5,874,907	5,540,311	5,443,671	N/A
Unexpended (All Funds)	890,811	1,225,407	1,279,968	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	584,962	801,259	791,949	N/A
Other	305,849	424,148	488,019	N/A
	(1,2)	(1,2)	(1,2)	(1,2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

(2) Data does not reflect the FY 2021 core reallocation of staff to the Waste Management Program. This reallocation is needed to due to a reorganization between the Environmental Remediation and Waste Management Programs.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENV REMEDIATION PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	126.60	0	3,691,152	2,106,654	5,797,806	
				EE	0.00	0	365,388	329,454	694,842	
				Total	126.60	0	4,056,540	2,436,108	6,492,648	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1922	5377		PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1922	5380		PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1922	6841		PS	0.00	0	0	0		(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1923	5376		PS	(0.00)	0	0	0		(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1924	5380		PS	(13.20)	0	0	(641,967)	(641,967)	Core reallocation to the Waste Management Program.
Core Reallocation	1924	5376		PS	(17.75)	0	(872,400)	0	(872,400)	Core reallocation to the Waste Management Program.
Core Reallocation	1932	5382		EE	0.00	0	(59,000)	0	(59,000)	Core reallocation to the Waste Management Program.
Core Reallocation	1932	5386		EE	0.00	0	0	(29,000)	(29,000)	Core reallocation to the Waste Management Program.
NET DEPARTMENT CHANGES					(30.95)	0	(931,400)	(670,967)	(1,602,367)	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENV REMEDIATION PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	95.65	0	2,818,752	1,464,687	4,283,439	
	EE	0.00	0	306,388	300,454	606,842	
	Total	95.65	0	3,125,140	1,765,141	4,890,281	
GOVERNOR'S RECOMMENDED CORE							
	PS	95.65	0	2,818,752	1,464,687	4,283,439	
	EE	0.00	0	306,388	300,454	606,842	
	Total	95.65	0	3,125,140	1,765,141	4,890,281	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENV REMEDIATION PROGRAM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	3,027,361	64.78	3,691,152	82.91	2,818,752	65.16	2,818,752	65.16
NATURAL RESOURCES PROTECTION	178,176	3.56	264,751	5.46	264,751	5.46	264,751	5.46
SOLID WASTE MANAGEMENT	12,209	0.26	12,421	0.50	12,421	0.50	12,421	0.50
UNDERGROUND STOR TANK REG PROG	68,134	1.64	105,888	2.61	105,888	2.61	105,888	2.61
ENVIRONMENTAL RADIATION MONITR	18,517	0.34	27,757	0.52	27,757	0.52	27,757	0.52
HAZARDOUS WASTE FUND	1,747,953	37.34	1,695,837	34.60	1,053,870	21.40	1,053,870	21.40
TOTAL - PS	5,052,350	107.92	5,797,806	126.60	4,283,439	95.65	4,283,439	95.65
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	163,308	0.00	365,388	0.00	306,388	0.00	306,388	0.00
NATURAL RESOURCES PROTECTION	18,233	0.00	40,114	0.00	40,114	0.00	40,114	0.00
UNDERGROUND STOR TANK REG PROG	11,863	0.00	46,166	0.00	46,166	0.00	46,166	0.00
ENVIRONMENTAL RADIATION MONITR	43,278	0.00	49,882	0.00	49,882	0.00	49,882	0.00
HAZARDOUS WASTE FUND	154,639	0.00	193,292	0.00	164,292	0.00	164,292	0.00
TOTAL - EE	391,321	0.00	694,842	0.00	606,842	0.00	606,842	0.00
TOTAL	5,443,671	107.92	6,492,648	126.60	4,890,281	95.65	4,890,281	95.65
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	28,616	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	2,687	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	126	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	1,075	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	281	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	10,703	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,488	0.00
TOTAL	0	0.00	0	0.00	0	0.00	43,488	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	42,956	0.00	42,956	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	3,900	0.00	3,900	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	182	0.00	182	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENV REMEDIATION PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1,558	0.00	1,558	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	408	0.00	408	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	16,393	0.00	16,393	0.00
TOTAL - PS	0	0.00	0	0.00	65,397	0.00	65,397	0.00
TOTAL	0	0.00	0	0.00	65,397	0.00	65,397	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	7,768	0.00	7,768	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	852	0.00	852	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	75	0.00	75	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	560	0.00	560	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	154	0.00	154	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	4,224	0.00	4,224	0.00
TOTAL - PS	0	0.00	0	0.00	13,633	0.00	13,633	0.00
TOTAL	0	0.00	0	0.00	13,633	0.00	13,633	0.00
GRAND TOTAL	\$5,443,671	107.92	\$6,492,648	126.60	\$4,969,311	95.65	\$5,012,799	95.65

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENV REMEDIATION PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	121,645	4.05	154,266	5.00	152,837	4.96	152,837	4.96
OFFICE SUPPORT ASSISTANT	46,324	1.95	99,128	4.00	14,322	0.42	14,322	0.42
SR OFFICE SUPPORT ASSISTANT	174,393	6.45	253,013	9.00	204,456	6.80	204,456	6.80
RESEARCH ANAL II	47,388	1.16	38,188	1.00	41,733	1.00	41,733	1.00
PUBLIC INFORMATION SPEC II	0	0.00	18,445	0.50	4,287	0.61	4,287	0.61
PUBLIC INFORMATION COOR	0	0.00	0	0.00	5,124	0.11	5,124	0.11
EXECUTIVE I	53,952	1.54	71,091	2.00	37,287	1.05	37,287	1.05
EXECUTIVE II	36,282	0.92	40,295	1.00	39,490	0.98	39,490	0.98
MANAGEMENT ANALYSIS SPEC II	77,066	1.67	138,827	3.00	104,531	2.25	104,531	2.25
PLANNER II	105,523	2.52	219,818	5.00	131,704	3.00	131,704	3.00
PLANNER III	191,852	3.95	246,398	5.00	166,287	3.30	166,287	3.30
TOXICOLOGIST	29	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC I	44,366	1.39	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	45,768	1.24	852	0.00	852	0.00	852	0.00
ENVIRONMENTAL SPEC III	1,513,893	34.61	1,369,065	36.10	1,371,698	36.98	1,371,698	36.98
ENVIRONMENTAL ENGR I	139,294	3.12	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	394,438	7.97	657,990	13.00	231,358	4.40	231,358	4.40
ENVIRONMENTAL ENGR III	338,588	5.90	584,366	10.00	317,531	5.40	317,531	5.40
ENVIRONMENTAL ENGR IV	222,795	3.24	212,369	3.00	69,784	1.00	69,784	1.00
ENVIRONMENTAL SCIENTIST	480,337	9.27	577,011	11.00	430,038	8.04	430,038	8.04
ENVIRONMENTAL SUPERVISOR	419,603	7.69	576,997	10.00	382,664	6.80	382,664	6.80
ENVIRONMENTAL MGR B1	429,264	6.53	392,309	6.00	427,686	6.45	427,686	6.45
ENVIRONMENTAL MGR B2	18,101	0.28	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,601	0.88	61,658	1.00	48,709	0.79	48,709	0.79
FISCAL & ADMINISTRATIVE MGR B2	2,502	0.04	0	0.00	0	0.00	0	0.00
STAFF DIRECTOR	40,211	0.49	83,512	1.00	62,633	0.75	62,633	0.75
COMMISSION MEMBER	750	0.00	2,208	0.00	2,208	0.00	2,208	0.00
MISCELLANEOUS TECHNICAL	2,160	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	47,240	0.90	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,985	0.09	0	0.00	36,220	0.56	36,220	0.56
TOTAL - PS	5,052,350	107.92	5,797,806	126.60	4,283,439	95.65	4,283,439	95.65
TRAVEL, IN-STATE	119,079	0.00	161,979	0.00	142,979	0.00	142,979	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENV REMEDIATION PROGRAM								
CORE								
TRAVEL, OUT-OF-STATE	42,164	0.00	33,675	0.00	29,675	0.00	29,675	0.00
SUPPLIES	41,456	0.00	82,938	0.00	69,938	0.00	69,938	0.00
PROFESSIONAL DEVELOPMENT	28,772	0.00	59,798	0.00	46,798	0.00	46,798	0.00
COMMUNICATION SERV & SUPP	32,472	0.00	59,129	0.00	54,129	0.00	54,129	0.00
PROFESSIONAL SERVICES	107,678	0.00	187,297	0.00	167,297	0.00	167,297	0.00
HOUSEKEEPING & JANITORIAL SERV	31	0.00	1,575	0.00	1,575	0.00	1,575	0.00
M&R SERVICES	3,115	0.00	15,530	0.00	11,530	0.00	11,530	0.00
MOTORIZED EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
OFFICE EQUIPMENT	7,093	0.00	16,293	0.00	13,293	0.00	13,293	0.00
OTHER EQUIPMENT	3,078	0.00	60,502	0.00	54,502	0.00	54,502	0.00
PROPERTY & IMPROVEMENTS	0	0.00	430	0.00	430	0.00	430	0.00
BUILDING LEASE PAYMENTS	5,834	0.00	5,384	0.00	5,384	0.00	5,384	0.00
EQUIPMENT RENTALS & LEASES	96	0.00	7,816	0.00	7,816	0.00	7,816	0.00
MISCELLANEOUS EXPENSES	453	0.00	2,493	0.00	1,493	0.00	1,493	0.00
TOTAL - EE	391,321	0.00	694,842	0.00	606,842	0.00	606,842	0.00
GRAND TOTAL	\$5,443,671	107.92	\$6,492,648	126.60	\$4,890,281	95.65	\$4,890,281	95.65
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,190,669	64.78	\$4,056,540	82.91	\$3,125,140	65.16	\$3,125,140	65.16
OTHER FUNDS	\$2,253,002	43.14	\$2,436,108	43.69	\$1,765,141	30.49	\$1,765,141	30.49

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79445C</u>
Division of Environmental Quality	
Hazardous Sites PSD Core	HB Section <u>6.265</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0			0
EE	0	1,174,998	1,116,149	2,291,147
PSD	0	2	1,687,795	1,687,797
Total	0	1,175,000	2,803,944	3,978,944
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	1,174,998	1,116,149	2,291,147
PSD	0	2	1,687,795	1,687,797
Total	0	1,175,000	2,803,944	3,978,944
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Hazardous Waste Fund (0676)

Core Reduction: The FY 2021 Budget Request includes combining the Leaking Underground Storage Tank and Superfund Cleanup federal appropriations, then taking a \$100,000 voluntary core reduction of the combined total.

This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

The Environmental Remediation Program addresses environmental contamination caused by human activity at sites such as industrial facilities, gas stations, mining sites, and other sites. The program sets standards and oversees investigation and cleanup activities conducted by responsible parties; businesses and developers; and federal, state, and local governments. In some cases, the program directly controls the investigation or cleanup at a site using federal or state funds to contract for activities including preparing work plans and reports, conducting chemical analysis, performing cleanup, and related activities. Where appropriate, the Department will perform operation and maintenance or long-term stewardship activities at sites where remedial action has occurred to help ensure the remedy remains protective of human health and the environment.

CORE DECISION ITEM

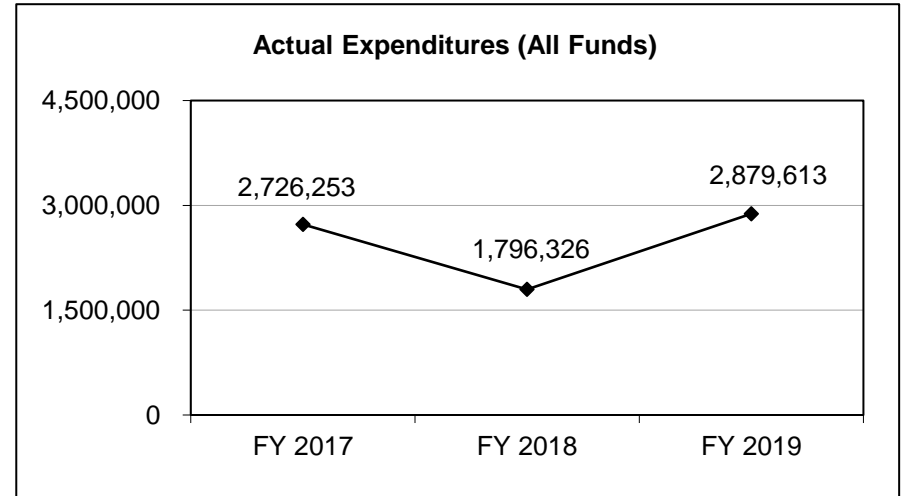
Department of Natural Resources	Budget Unit 79445C
Division of Environmental Quality	
Hazardous Sites PSD Core	HB Section 6.265

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

Environmental Remediation Program

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,548,944	4,548,944	4,198,944	4,078,944
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,548,944	4,548,944	4,198,944	4,078,944
Actual Expenditures (All Funds)	2,726,253	1,796,326	2,879,613	N/A
Unexpended (All Funds)	1,822,691	2,752,618	1,319,331	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	940,533	1,176,676	698,493	N/A
Other	882,158	1,575,942	620,838	N/A
	(1,2)	(1,2)	(1,2)	(1,2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This may often cause high unexpended appropriation balances.

(2) FY 2020 PSD appropriations include Leaking Underground Storage Tanks \$300,000 and Hazardous Substances Cleanups \$3,778,944.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS SITES PSD**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	1,274,998	1,116,149	2,391,147	
		PD	0.00	0	2	1,687,795	1,687,797	
		Total	0.00	0	1,275,000	2,803,944	4,078,944	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1934 2506	EE	0.00	0	(50,000)	0	(50,000)	Voluntary core reductions will more closely align the budget with planned spending
Core Reduction	1934 8053	EE	0.00	0	(50,000)	0	(50,000)	Voluntary core reductions will more closely align the budget with planned spending
Core Reallocation	1933 8053	EE	0.00	0	249,999	0	249,999	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1933 2506	EE	0.00	0	(249,999)	0	(249,999)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1933 2506	PD	0.00	0	(1)	0	(1)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1933 8053	PD	0.00	0	1	0	1	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	(100,000)	0	(100,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	1,174,998	1,116,149	2,291,147	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS SITES PSD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2	1,687,795	1,687,797	
	Total	0.00	0	1,175,000	2,803,944	3,978,944	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,174,998	1,116,149	2,291,147	
	PD	0.00	0	2	1,687,795	1,687,797	
	Total	0.00	0	1,175,000	2,803,944	3,978,944	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAZARDOUS SITES PSD								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	696,507	0.00	1,274,998	0.00	1,174,998	0.00	1,174,998	0.00
HAZARDOUS WASTE FUND	148,920	0.00	1,116,149	0.00	1,116,149	0.00	1,116,149	0.00
TOTAL - EE	845,427	0.00	2,391,147	0.00	2,291,147	0.00	2,291,147	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	2	0.00	2	0.00	2	0.00
HAZARDOUS WASTE FUND	2,034,186	0.00	1,687,795	0.00	1,687,795	0.00	1,687,795	0.00
TOTAL - PD	2,034,186	0.00	1,687,797	0.00	1,687,797	0.00	1,687,797	0.00
TOTAL	2,879,613	0.00	4,078,944	0.00	3,978,944	0.00	3,978,944	0.00
GRAND TOTAL	\$2,879,613	0.00	\$4,078,944	0.00	\$3,978,944	0.00	\$3,978,944	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HAZARDOUS SITES PSD								
CORE								
PROFESSIONAL SERVICES	845,427	0.00	2,391,145	0.00	2,291,145	0.00	2,291,145	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	845,427	0.00	2,391,147	0.00	2,291,147	0.00	2,291,147	0.00
PROGRAM DISTRIBUTIONS	2,034,186	0.00	1,687,797	0.00	1,687,797	0.00	1,687,797	0.00
TOTAL - PD	2,034,186	0.00	1,687,797	0.00	1,687,797	0.00	1,687,797	0.00
GRAND TOTAL	\$2,879,613	0.00	\$4,078,944	0.00	\$3,978,944	0.00	\$3,978,944	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$696,507	0.00	\$1,275,000	0.00	\$1,175,000	0.00	\$1,175,000	0.00
OTHER FUNDS	\$2,183,106	0.00	\$2,803,944	0.00	\$2,803,944	0.00	\$2,803,944	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

1a. What strategic priority does this program address?

The Environmental Remediation Program helps Missouri citizens by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

The major functions of the Environmental Remediation Program are:

Pollution Prevention

- Prevents environmental damages and impacts to public health
- Promotes safe operation and handling of waste through registering businesses that generate hazardous waste, maintaining waste generation reporting, and by providing compliance assistance to registered facilities (462,845 tons of hazardous waste was handled in reporting year 2018.)
- Promotes safe operation of approximately 3,318 underground storage tank sites by registering tanks, maintaining data, providing compliance assistance, conducting inspections, and taking appropriate enforcement actions
- Provides training and equipment to first responders along radioactive materials transportation routes

Remediation

- Addresses environmental contamination through investigation, remediation of contaminated sites, and restoration of land to productive use
- Implements laws that require responsible parties to be accountable for contamination
- Facilitates environmental remediation when parties seek to voluntarily clean up contaminated sites
- Provides oversight of parties conducting remediation

Long-Term Stewardship

- Implements long-term stewardship measures
- Performs operation and maintenance activities
- Conducts inspections
- Maintains a registry and on-line mapper, providing information to the public on appropriate and productive reuse of properties

(continued on following page)

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.225, 6.265**
DEQ - Environmental Remediation Program
Program is found in the following core budget(s): Environmental Remediation Program *(formerly known as the Hazardous Waste Program)*

1b. What does this program do (continued)?

Environmental Restoration
 Assess, restore, or rehabilitate damage to natural resources

The Environmental Remediation Program utilizes program-specific distribution appropriations in conjunction with operating appropriations to:

- Contract cleanup, monitoring, assessment work, manage data, perform relevant environmental studies, or related activities
- Meet state obligations at Superfund sites
- Investigate radiological contaminated sites

The following table shows financial data for the budget units included in this form.*

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Environmental Remediation Operations (78870C)	5,874,907	5,540,311	5,443,671	6,492,648	4,890,281
Hazardous Sites PSD (79445C)	2,726,253	1,796,326	2,879,613	4,078,944	3,978,944
Total	8,601,160	7,336,637	8,323,284	10,571,592	8,869,225

* The FY 2021 Budget Request includes core reallocations to the Waste Management Program. This reallocation is due to reorganization between the Environmental Remediation and Waste Management Programs (formerly known as the Hazardous Waste and Solid Waste Management programs).

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

Clients served represents a known universe of persons and facilities regulated through permits, licenses, registrations, and certifications plus sites either being assessed for contamination or sites in cleanup oversight.

Clients Served	FY 2017	FY 2018	FY 2019
Underground Storage Tanks (UST)/Leaking UST Sites	3,395	3,366	3,318
Federal Facility sites	246	245	247
Brownfields Voluntary Cleanup Program (BVCP) sites	513	530	657
Hazardous Waste Generators	4,991	4,920	4,905
Superfund Sites Evaluated Under CERCLA	294	326	255
Totals	9,439	9,387	9,382

PROGRAM DESCRIPTION

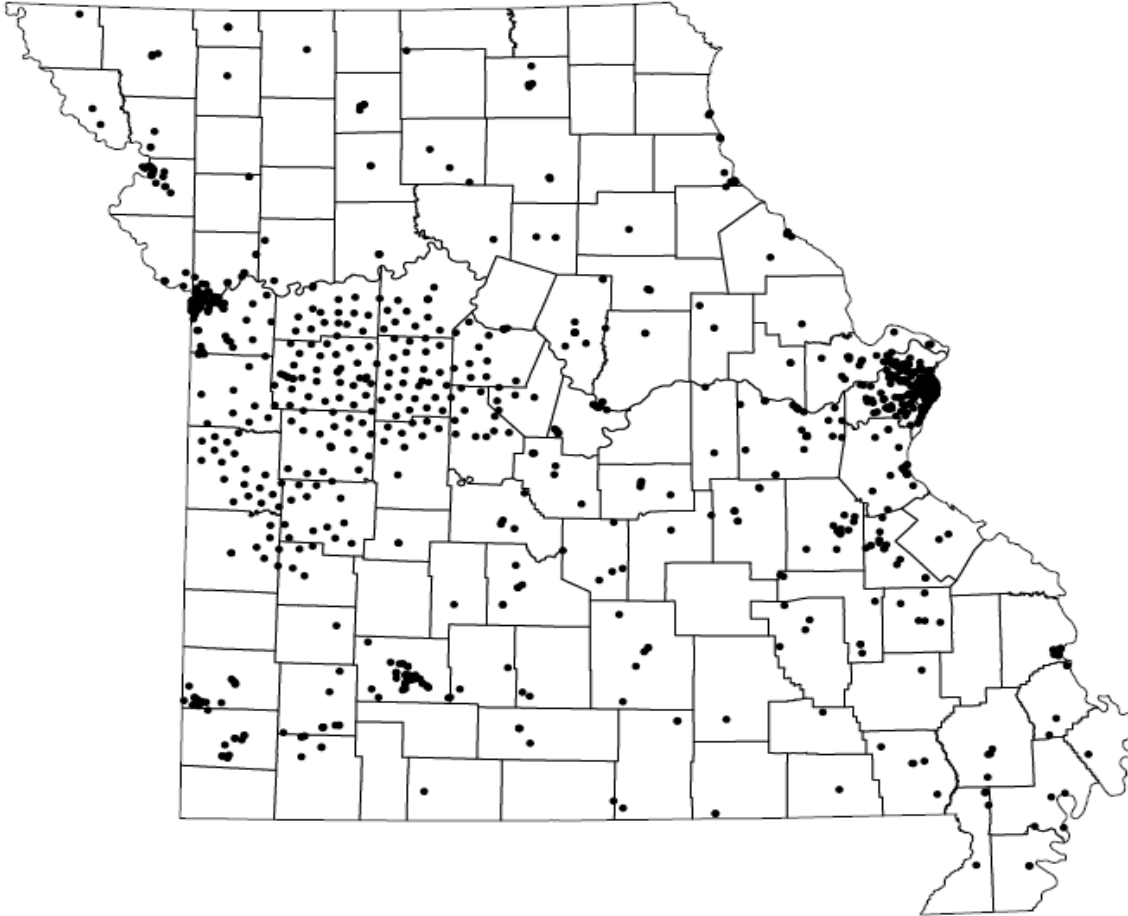
Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

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



Ongoing Active Cleanup and Long-term Stewardship Sites as of June 2019

Each dot represents one Superfund, BVCP, or Federal Facilities site where the Department provides cleanup oversight or long-term stewardship monitoring.

Brownfields Voluntary Cleanup Program (BVCP) - The program provides funding and technical assistance to help assess the environmental condition of properties; addresses and oversees brownfield cleanups; and provides long-term stewardship of completed sites.

Superfund - EPA, the State, and responsible parties provide funding for assessment activities, oversight, and cleanup at Superfund sites. The state pays 10% of the total EPA cleanup costs and 100% of ongoing operation and maintenance at sites without responsible parties.

Federal Facilities - Federal agencies provide funding to oversee cleanup at U.S. Department of Defense and Department of Energy sites.

PROGRAM DESCRIPTION

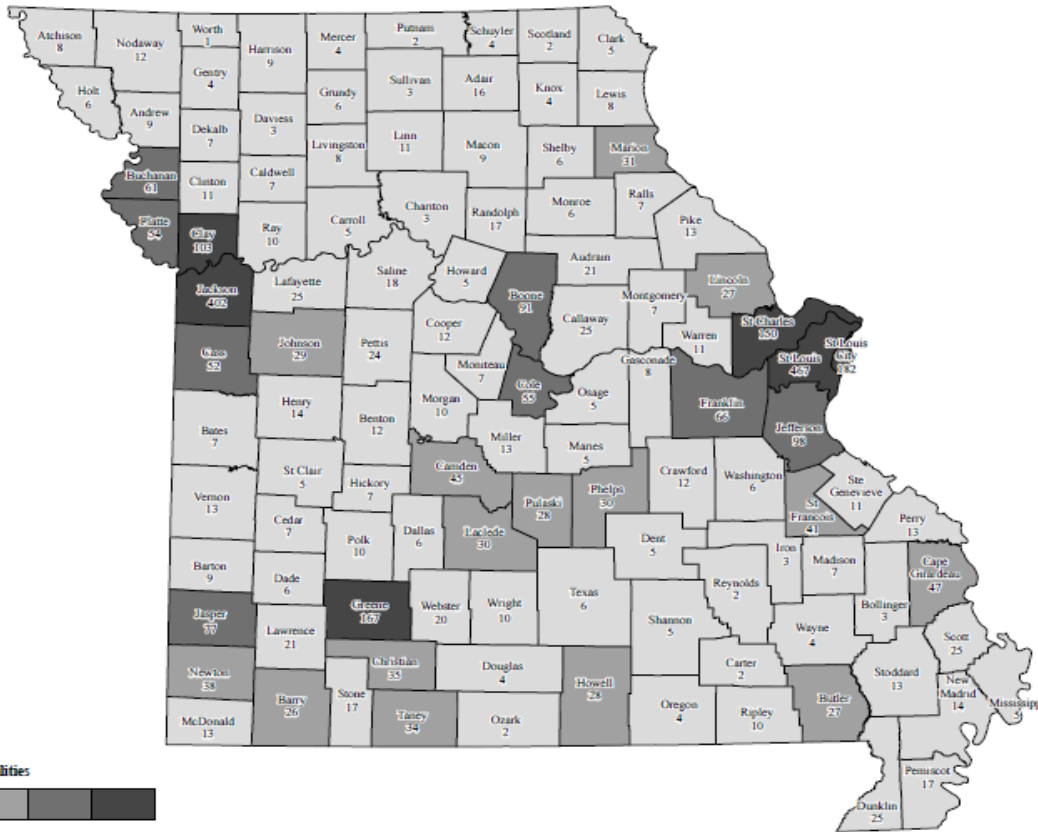
Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): **Environmental Remediation Program** (formerly known as the Hazardous Waste Program)

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



Active Underground Storage Tank Facilities

This map represents, by county, the number of active facilities with underground petroleum storage tanks as of June 2019.

Total active facilities = 3,318

Active facilities are sites that have either currently-in-use, or out-of-use tanks, or a combination of both.

The Environmental Protection Agency has set the national significant operational compliance rate goal at 71.5% or higher.

- State Fiscal Year 2017 Missouri = 77%
- State Fiscal Year 2018 Missouri = 68%
- State Fiscal Year 2019 Missouri = 73%

The decline in FY 2018 was due to the implementation of new federal regulations. Missouri's compliance rate is expected to continue to surpass the national goal in future fiscal years.

Base Goal: 77%

Stretch Goal: 85%

PROGRAM DESCRIPTION

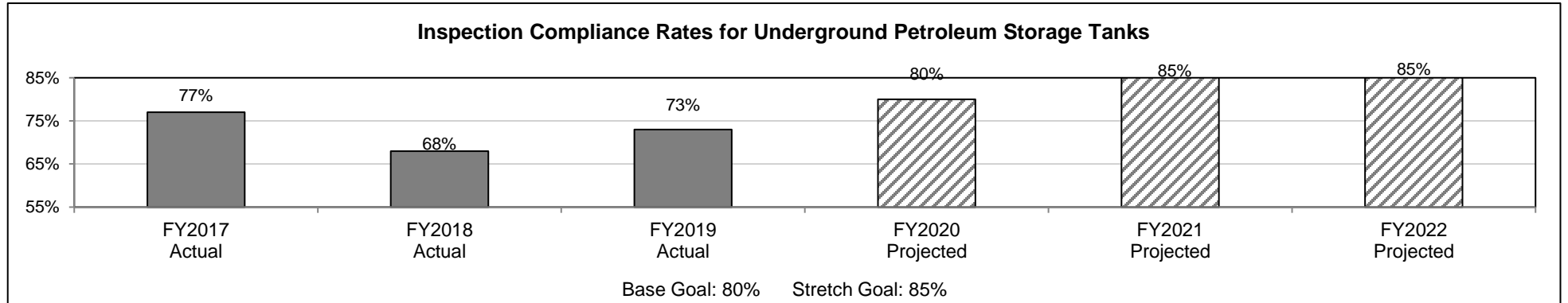
Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

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



Compliant facilities have achieved operating compliance with spill, overfill, corrosion protection, and leak detection. Compliance declined in FY 2018 because of new operating regulations and is beginning to increase again in FY 2019.

PROGRAM DESCRIPTION

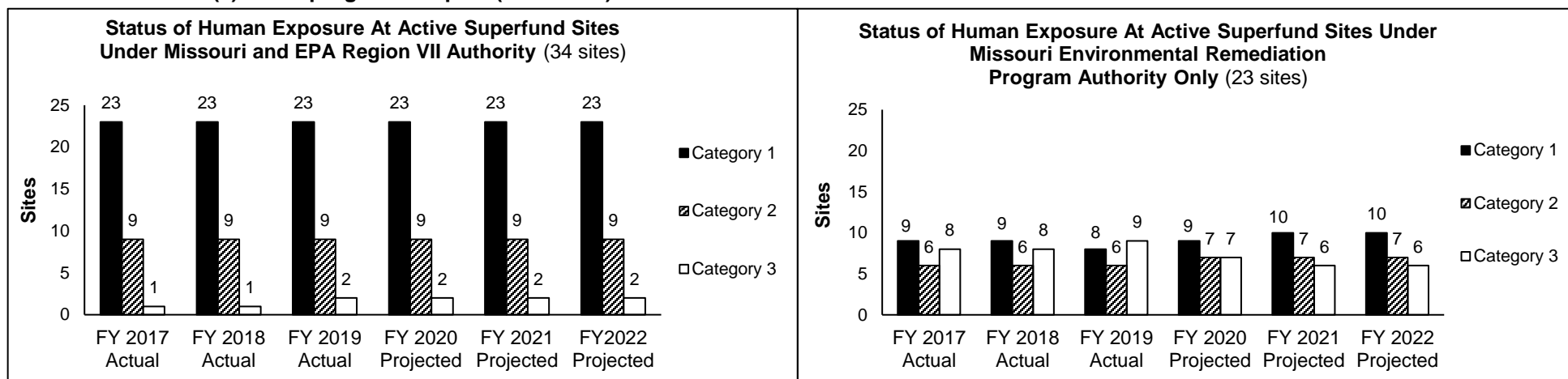
Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): **Environmental Remediation Program** (formerly known as the Hazardous Waste Program)

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



Category 1 - Sites where people are not exposed to unacceptable levels of contaminants.

Category 2 - Sites where people could be exposed to unacceptable levels of contaminants, but work is in progress to eliminate unacceptable exposure.

Category 3 - Sites where there is uncertainty regarding human exposure; additional data collection and evaluation is needed.

Base Goal = 1 site progresses annually from a Category 3 to a Category 2

Stretch Goal = 1 site progresses annually to a Category 1

Cleaning up Superfund sites is a complex, multi-phase process that can take decades. The amount of time it takes to clean up a site depends upon the type, volume, extent, and location of contamination, risk to human health and the environment, and the cleanup technology used.

The 34 sites under both EPA and Missouri authority are National Priority Listed (NPL) sites. These sites are among the Nation's highest priority for cleanup of hazardous substances. The primary concern at thirteen NPL sites is volatile organic compound (VOC) groundwater contamination which is typically treated by removing the source contamination then pumping groundwater to the surface and using technology to remove pollutants. An additional ten sites are from former lead mining activities, encompassing thousands of acres across whole counties that have contaminated soil, groundwater, and surface water with thousands of residential yards requiring cleanup.

Sporlan Valve site under Missouri and EPA Region VII Authority added in FY 2019.

PROGRAM DESCRIPTION

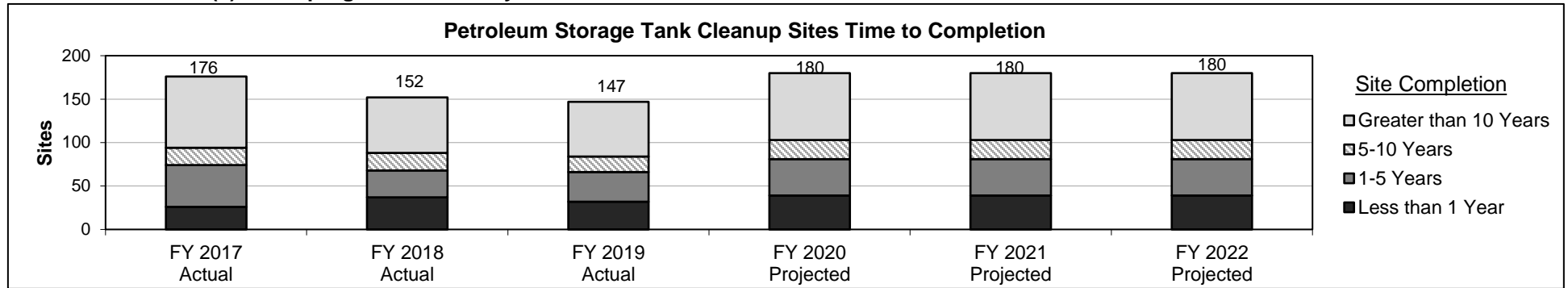
Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

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



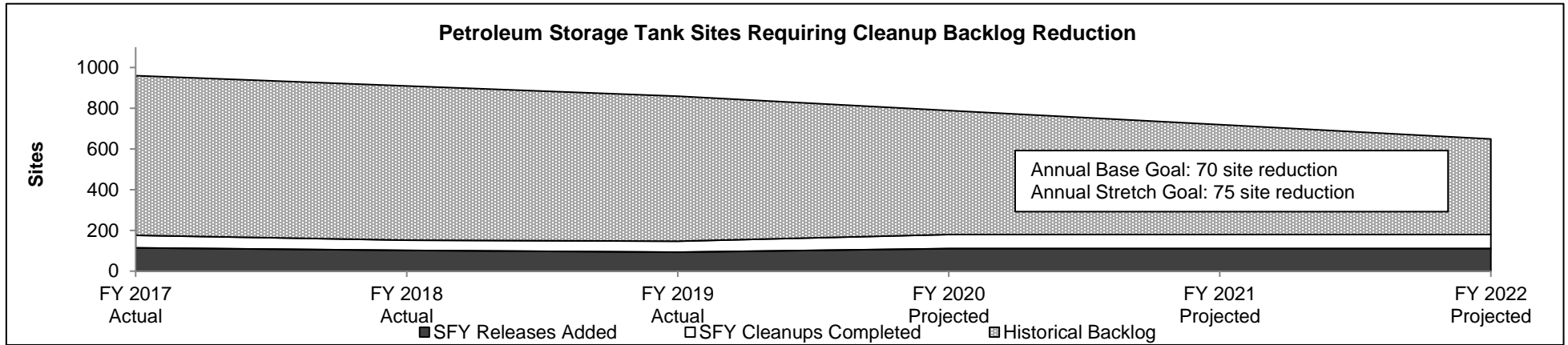
The Program's Tanks Section at full appropriation has 15.5 project managers working on 859 tank cleanup projects, 55 sites per project manager. At this level of staffing, the section is able to complete approximately 180 sites each year, but receives approximately 110 new sites requiring cleanup work. The backlog of 859 cases will take approximately 13 years to complete.

Base Goal: Eliminate the backlog in approximately 13 years by completing 70 sites annually; Stretch Goal: Eliminate the backlog in approximately 12 years by completing 75 sites annually. The ultimate goal is to continually reduce the time needed to cleanup a site so that more sites are completed in 5 years or less.

PROGRAM DESCRIPTION

Department of Natural Resources HB Section(s): 6.225, 6.265
 DEQ - Environmental Remediation Program
 Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

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



	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Active Cleanups	960	910	859	789	719	649
SFY Cleanups Completed	176	152	147	180	180	180
SFY Releases Added	114	102	93	110	110	110
SFY Reduction of Sites	62	50	54	70	70	70

At full appropriation, 15.5 project managers work on 859 tank remediation projects, 55 sites per project manager. The Program projects cleanup of 180 sites annually. The Program receives approximately 110 new cleanup sites each year. The backlog of sites would be reduced annually by 70.

PROGRAM DESCRIPTION

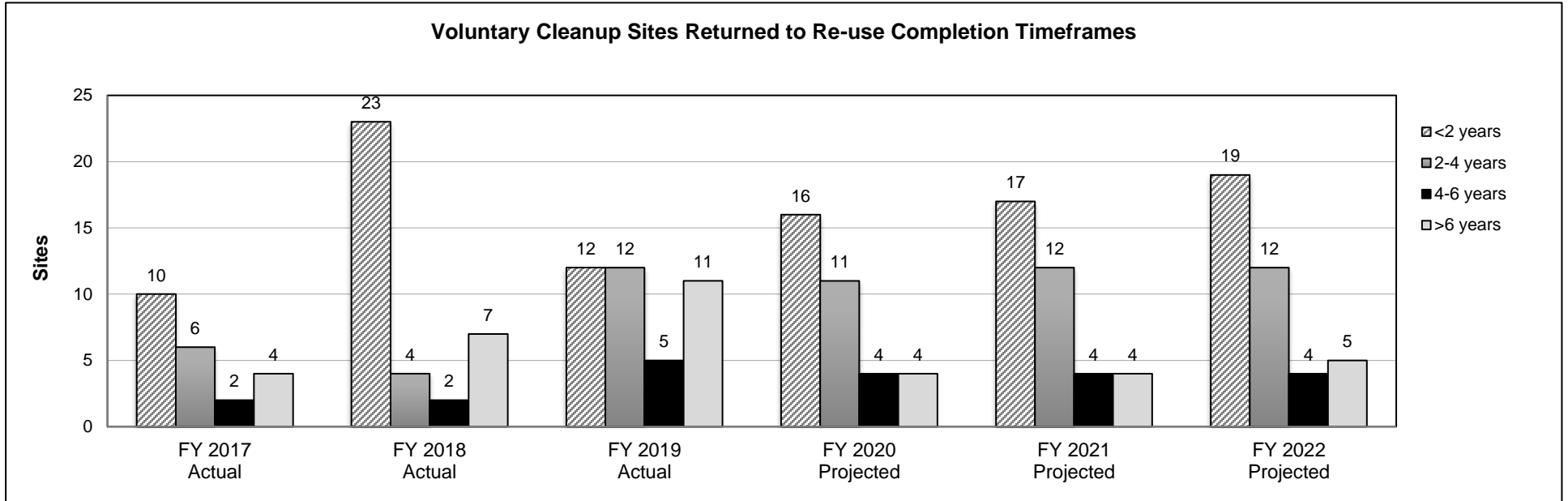
Department of Natural Resources

HB Section(s): 6.225, 6.265

DEQ - Environmental Remediation Program

Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

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



Properties in the Voluntary Cleanup Program range from residential to small businesses to multi-acre heavy industrial manufacturing facilities, with cleanups ranging from lead-based paint to extensive soil, groundwater, and indoor air contamination.

Approximately 45% the properties complete the process within 2 years. The time to completion for a given site depends on the nature and extent of contamination and the effort with which the participant wishes to pursue site cleanup. Since inception of the program in 1995, 924 sites have been cleaned up.

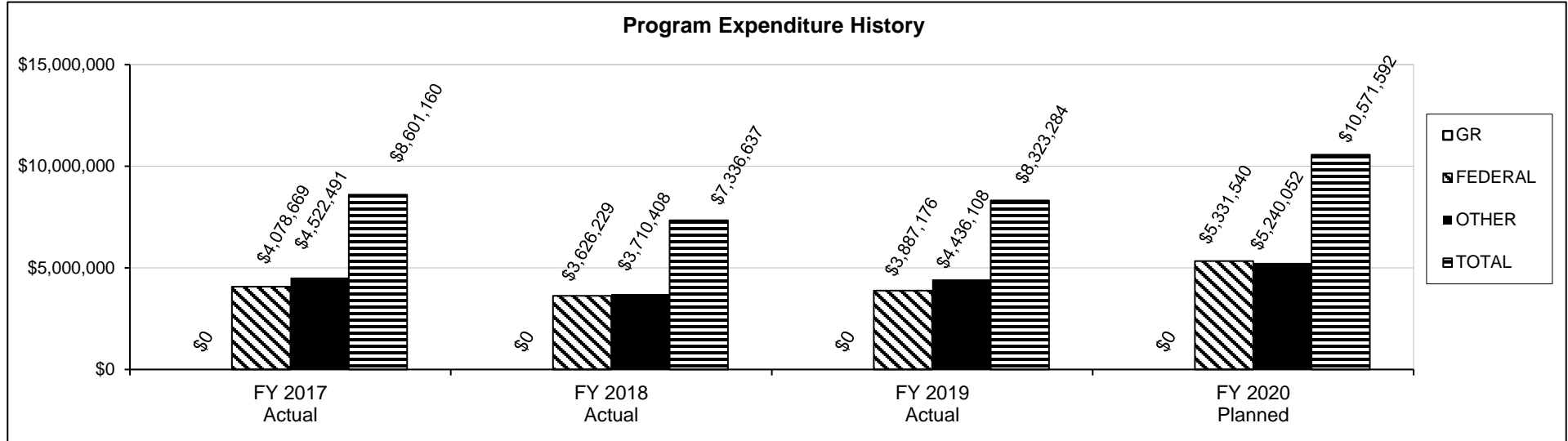
Goal: Complete 30-40 sites annually

PROGRAM DESCRIPTION

Department of Natural Resources HB Section(s): 6.225, 6.265
 DEQ - Environmental Remediation Program

Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)

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



This budget does not contain General Revenue.

Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations were set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2020 Planned is shown at full appropriation.

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

Natural Resources Protection Fund - Damages Subaccounts (0555); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); Dry-Cleaning Environmental Response Trust Fund (0898)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.265
DEQ - Environmental Remediation Program	
Program is found in the following core budget(s): Environmental Remediation Program (formerly known as the Hazardous Waste Program)	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
<u>Pollution Prevention</u>	
Resource Conservation and Recovery Act of 1976 (RCRA), as amended	
Solid Waste Disposal Act of 1976	
Energy Policy Act of 2005	
RSMo 260.350 through 260.433	Hazardous Waste Generators
RSMo 319.100 through 319.139	Petroleum Storage Tanks
Title 42, USC part 9607(f)	Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Oil Pollution Act of 1990
RSMo Chapters 640 and 644	Missouri Clean Water Law
RSMo Chapter 640	Missouri Safe Drinking Water Law
RSMo 643.010 through 643.192	Air Pollution Control
RSMo 260.200 through 260.255	Solid Waste Management
 <u>Remediation, Restoration, and Long-Term Stewardship</u>	
Title 42, USC part 9607(f)	Comprehensive Environmental Response, Compensation, and Liability Act of 1980
Superfund Amendments and Reauthorization Act of 1986	
Atomic Energy Act of 1954, as amended, Section 21	
Energy Reorganization Act of 1974	
Department of Energy Organization Act of 1977, as amended;	
Energy Policy Act of 1992, Title X and XI	
Small Business Liability Relief and Brownfields Revitalization Act	
RSMo 260.435 through 260.480	Abandoned or Uncontrolled Sites (Registry)
RSMo 260.565 through 260.609 and RSMo 447.700 through 447.708	Voluntary Remediation including Brownfields
RSMo 319.100 through 319.139	Petroleum Storage Tanks
RSMo 260.750	Environmental Radiation Monitoring
RSMo 260.1039	Missouri Environmental Covenants Act
RSMo 640.235	Natural Resources Protection Fund Damages

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.265
DEQ - Environmental Remediation Program	
Program is found in the following core budget(s): Environmental Remediation Program <i>(formerly known as the Hazardous Waste Program)</i>	
6. Are there federal matching requirements? If yes, please explain.	
Performance Partnership Grant - RCRA	25% State (EPA)
Brownfields 128 (a)	100% Federal (EPA)
Defense/State Memorandum of Agreement (DSMOA)	100% Federal (DOD)
Ellisville Superfund Cooperative Agreement	100% Federal (EPA)
Formerly Utilized Sites Remedial Action Project (FUSRAP)	100% Federal (Army Corp of Engineers)
United States Department of Agriculture - Grain Bin Sites	100% Federal (USDA)
U.S. Department of Energy - Kansas City Plant Grant	100% Federal (DOE)
Owl Creek Superfund Cooperative Agreement	100% Federal (EPA)
Superfund Combined Cooperative Agreement - Core	10% State (EPA)
Superfund Combined Cooperative Agreement - Pre-Remedial Response	100% Federal (EPA)
Superfund Combined Cooperative Agreement - Support Agency	100% Federal (EPA)
Weldon Spring Long-Term Surveillance and Maintenance Project	100% Federal (DOE)
Leaking Underground Storage Tank-Preventative	25% State (EPA)
Leaking Underground Storage Tank Trust Fund-Corrective Action	10% State (EPA)
Minuteman II Longterm Stewardship	100% Federal (DOD)
General Services Administration (GSA) - Environmental Project Assistance	100% Federal (GSA)
Madison County OU3 Reverse Cooperative Agreement	100% State (EPA)
Oronogo Duenweg OU1 Reverse Cooperative Agreement	100% State (EPA)
Various State Superfund Contracts	10% State (this covers our 10% state Superfund obligation)
Tri-State Mining District Restoration Compensatory Determination Plan	100% Federal (US Fish and Wildlife Service)
7. Is this a federally mandated program? If yes, please explain.	
<p>Through delegation from, and agreements with, the U.S. Environmental Protection Agency, the Environmental Remediation Program supports the federal Resource Conservation and Recovery Act (RCRA), Section 9004 of the Solid Waste Disposal Act as amended by RCRA, the Superfund Amendments and Reauthorization Act of 1986, and 40 CFR Part 281. In addition, work performed under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as well as cleanup oversight at Federal Facilities sites, is mandated by the federal government.</p>	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations Core GR Transfer	HB Section <u>06.260</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	961,176	0	0	961,176
Total	961,176	0	0	961,176
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	961,176	0	0	961,176
Total	961,176	0	0	961,176
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

2. CORE DESCRIPTION

The Department's Environmental Remediation Program assesses contaminated sites and oversees the remedial action at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up and the state pays 10% of remedial action costs and 100% of operations and maintenance through Superfund state contracts. Operation and maintenance can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7, RSMO, passed in 2005, directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This core General Revenue transfer, when combined with the new decision item request, meets this obligation.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations Core GR Transfer	HB Section <u>06.260</u>

2. CORE DESCRIPTION (continued)

The State's Superfund obligations include the 10% cost share for six (6) active remediation sites and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

	Request
Southwest Jefferson Co. OU1, OU2, & OU3 (Removal of lead contamination from residential yards)	\$225,482
Valley Park OU2 (Groundwater Extraction System, TCE)	\$9,012
Madison County OU3 (Removal of lead contamination from residential yards)	\$216,169
Madison County OU5 (Removal of lead mine waste)	\$227,629
Washington County OU1 (Removal of lead contamination from residential yards)	\$125,915
Riverfront OU1 (Removal of PCE and monitoring well sampling)	\$73,502
Operations & Maintenance * (sites listed below)	<u>\$322,703</u>
Total GR Transfer Requested	\$1,200,412
Superfund Obligations GR Transfer Core (see GR Transfer Core form)	\$961,176
Superfund Obligations GR Transfer NDI	<u>\$239,236</u>
Total GR Transfer Requested	\$1,200,412

* State-funded O&M is needed once EPA transfers the site back to state authority. The level of O&M response depends on the complexity of the cleanup and the extent of potential failure of any components of the remedial actions. O&M can include: repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or groundwater treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, and Riverfront.

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

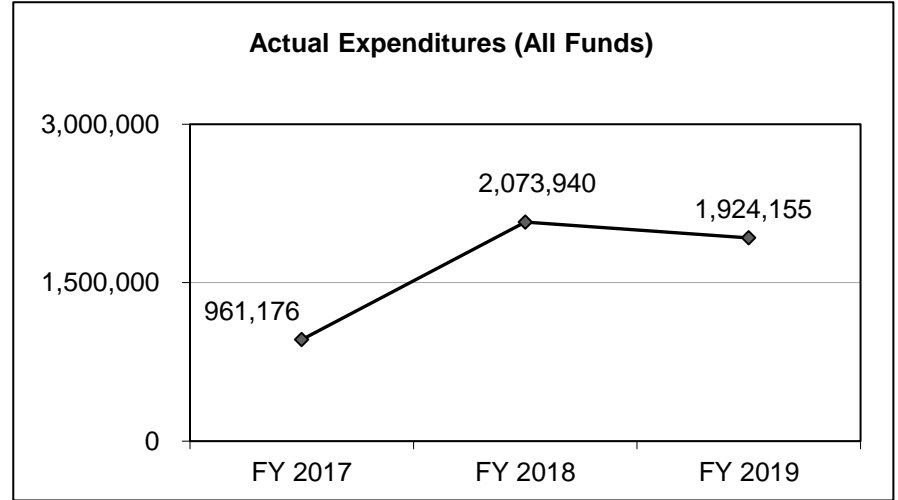
Superfund Obligations

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79240C
Division of Environmental Quality	
Superfund Obligations Core GR Transfer	HB Section 06.260

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	961,176	2,073,940	1,924,155	1,203,077
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	961,176	2,073,940	1,924,155	1,203,077
Actual Expenditures (All Funds)	961,176	2,073,940	1,924,155	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(1)	(1)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In addition to the \$961,176 core amount, FY 2018, FY 2019, and FY 2020 include one-time Superfund obligation authority of \$1,112,764, \$962,979, and \$241,901, respectively.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GR TRF TO HAZARDOUS WASTE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,203,077	0	0	1,203,077	
	Total	0.00	1,203,077	0	0	1,203,077	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	2144 T453 TRF	0.00	(241,901)	0	0	(241,901)	Core reduction of FY 2020 one-time authority.
	NET DEPARTMENT CHANGES	0.00	(241,901)	0	0	(241,901)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	961,176	0	0	961,176	
	Total	0.00	961,176	0	0	961,176	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	961,176	0	0	961,176	
	Total	0.00	961,176	0	0	961,176	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GR TRF TO HAZARDOUS WASTE								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,924,155	0.00	1,203,077	0.00	961,176	0.00	961,176	0.00
TOTAL - TRF	1,924,155	0.00	1,203,077	0.00	961,176	0.00	961,176	0.00
TOTAL	1,924,155	0.00	1,203,077	0.00	961,176	0.00	961,176	0.00
Superfund Obligations - 1780001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	239,236	0.00	239,236	0.00
TOTAL - TRF	0	0.00	0	0.00	239,236	0.00	239,236	0.00
TOTAL	0	0.00	0	0.00	239,236	0.00	239,236	0.00
GRAND TOTAL	\$1,924,155	0.00	\$1,203,077	0.00	\$1,200,412	0.00	\$1,200,412	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GR TRF TO HAZARDOUS WASTE								
CORE								
TRANSFERS OUT	1,924,155	0.00	1,203,077	0.00	961,176	0.00	961,176	0.00
TOTAL - TRF	1,924,155	0.00	1,203,077	0.00	961,176	0.00	961,176	0.00
GRAND TOTAL	\$1,924,155	0.00	\$1,203,077	0.00	\$961,176	0.00	\$961,176	0.00
GENERAL REVENUE	\$1,924,155	0.00	\$1,203,077	0.00	\$961,176	0.00	\$961,176	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations DI# <u>1780001</u>	HB Section <u>6.260</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	239,236	0	0	239,236	TRF	239,236	0	0	239,236
Total	239,236	0	0	239,236	Total	239,236	0	0	239,236
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

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>Statutorily-Mandated Request, Section 260.391.7, RSMo</u>	

NEW DECISION ITEM

RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations	DI# <u>1780001</u> HB Section <u>6.260</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.

Superfund obligations represent the state's share of costs for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up and the state pays 10% of remedial action costs and 100% of operations and maintenance through Superfund state contracts. Operation and maintenance can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7, RSMO, passed in 2005, directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This new decision item, when combined with the core General Revenue transfer request, meets this obligation.

NEW DECISION ITEM

RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations DI# <u>1780001</u>	HB Section <u>6.260</u>

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

The State's Superfund obligations include the 10% cost share for six (6) active remediation sites and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

	<u>Request</u>
Southwest Jefferson Co. OU1, OU2, & OU3 (Removal of lead contamination from residential yards)	\$225,482
Valley Park OU2 (Groundwater Extraction System, TCE)	\$9,012
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* State-funded O&M is needed once EPA transfers the site back to state authority. The level of O&M response depends on the complexity of the cleanup and the extent of potential failure of any components of the remedial actions. O&M can include: repair, maintenance, or replacement of engineered structures or mechanical systems, addressing erosion on earthen caps or groundwater treatment systems, conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, and Riverfront.

NEW DECISION ITEM
RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations DI# <u>1780001</u>	HB Section <u>6.260</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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
820/Transfers	239,236						239,236		239,236
Total TRF	239,236		0		0		239,236		239,236
Grand Total	239,236	0.0	0	0.0	0	0.0	239,236	0.0	239,236

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
820/Transfers	239,236						239,236		239,236
Total TRF	239,236		0		0		239,236		239,236
Grand Total	239,236	0.0	0	0.0	0	0.0	239,236	0.0	239,236

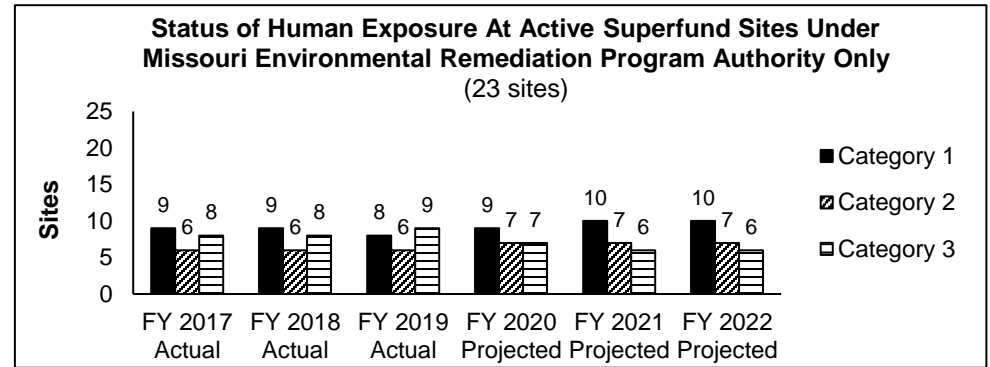
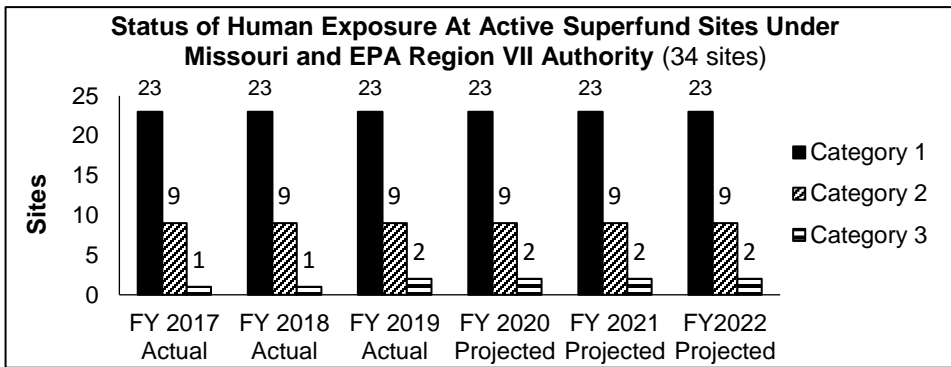
NEW DECISION ITEM

RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations	DI# <u>1780001</u> HB Section <u>6.260</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.



Category 1: Sites where people are not exposed to unacceptable levels of contaminants.

Category 2: Sites where people could be exposed to unacceptable levels of contaminants, but work is in progress to eliminate unacceptable exposure.

Category 3: Sites where there is uncertainty regarding human exposure; additional data collection and evaluation is needed.

Base Goal = 1 site progresses annually from a Category 3 to a Category 2

Stretch Goal = 1 site progresses annually to a Category 1

Cleaning up Superfund sites is a complex, multi-phase process that can take decades. The amount of time it takes to clean up a site depends upon the type, volume, extent, and location of contamination, risk to human health and the environment, and the cleanup technology used.

The 34 sites under both EPA and Missouri authority are National Priority Listed (NPL) sites. These sites are among the Nation's highest priority for cleanup of hazardous substances. The primary concern at thirteen NPL sites is volatile organic compound (VOC) groundwater contamination which is typically treated by removing the source contamination then pumping groundwater to the surface and using technology to remove pollutants. An additional ten sites are from former lead mining activities, encompassing thousands of acres across whole counties that have contaminated soil, groundwater, and surface water with thousands of residential yards requiring cleanup.

Sporlan Valve site under Missouri and EPA Region VII Authority added in FY2019.

NEW DECISION ITEM

RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations DI# 1780001	HB Section <u>6.260</u>

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

The Department currently coordinates the remedial action at 14 sites through superfund state contracts with the Environmental Protection Agency and is responsible for operation and maintenance of 10 sites. The Department is requesting a General Revenue transfer to the Hazardous Waste Fund for these activities that impact the following counties:

2010 Census Population:

Franklin County (Riverfront)	101,492
St. Louis County (Times Beach & Valley Park)	998,954
Jasper County	117,404
Jefferson County	218,733
Madison County	12,226
Washington County	25,195
Scott County (Quality Plating)	39,191
Dunklin County (Bee Cee Manufacturing)	31,953
Iron County (Annapolis)	10,630

NEW DECISION ITEM

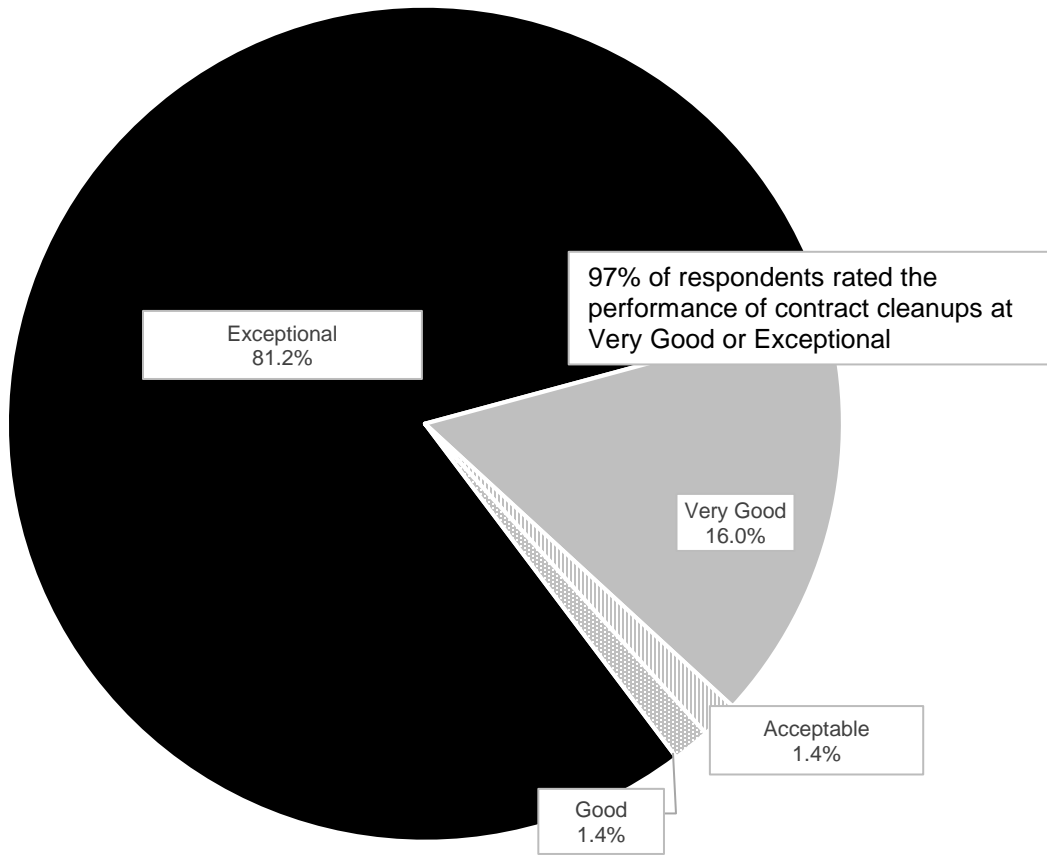
RANK: 005 OF 011

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations DI# 1780001

Budget Unit 79240C
HB Section 6.260

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

FY 2019 Residential Yard Cleanups Overseen by the Department, Survey Results



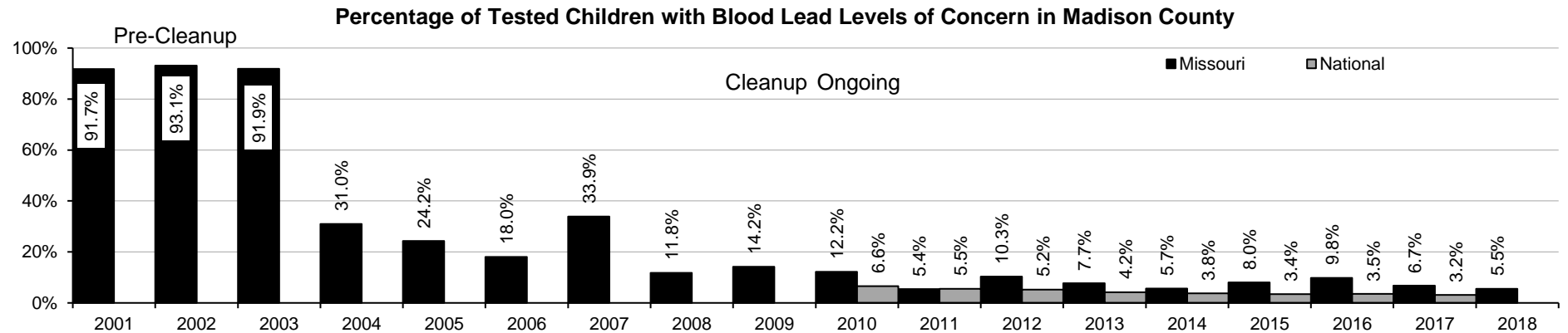
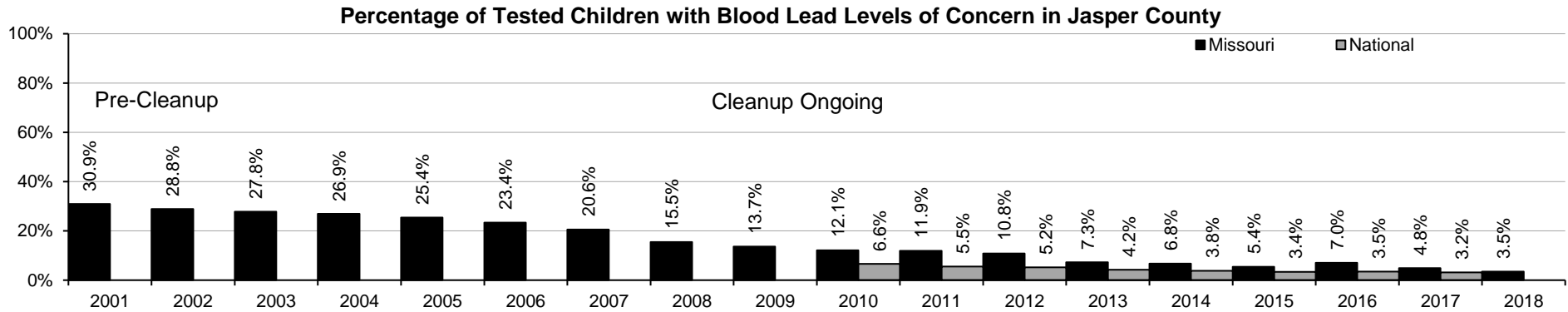
The Environmental Protection Agency (EPA) maintains the National Priorities List (NPL) for Superfund sites. Lead mining sites make up approximately 1/3 of all NPL sites in the state. Much of the contamination at these mining sites is widespread, encompassing hundreds of square miles of mine waste and contaminated soil, groundwater and surface water with thousands of residential yards that require cleanup of soil with elevated lead levels.

Missouri is working with EPA to oversee cleanup at these sites. When EPA hires contractors to clean up contaminated residential yards, they provide property owners with a satisfaction survey to rate their performance.

The chart represents responses from 69 residents.

Department of Natural Resources	Budget Unit 79240C
Division of Environmental Quality	HB Section 6.260
Superfund Obligations	DI# 1780001

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

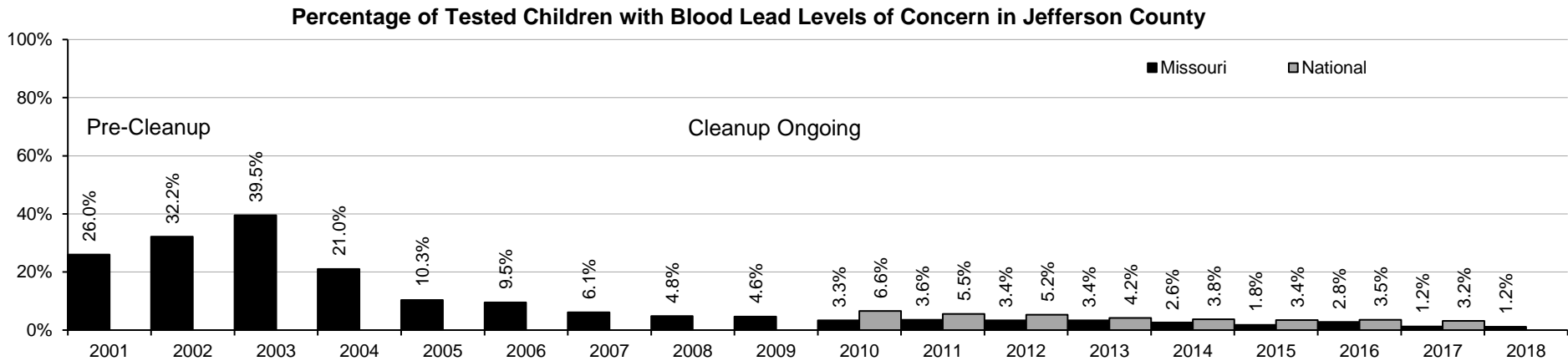
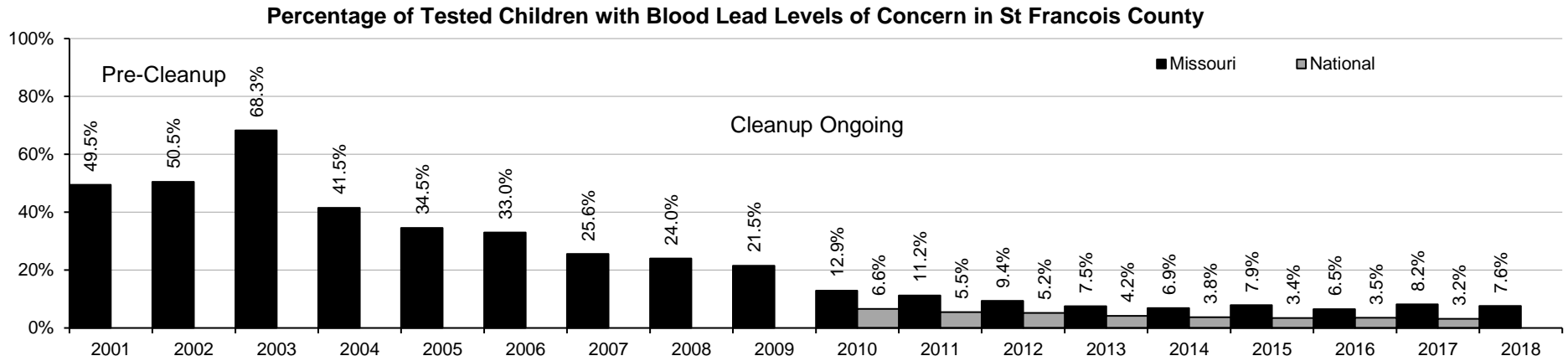


NEW DECISION ITEM
RANK: 005 OF 011

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations **DI# 1780001**

Budget Unit 79240C
HB Section 6.260

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



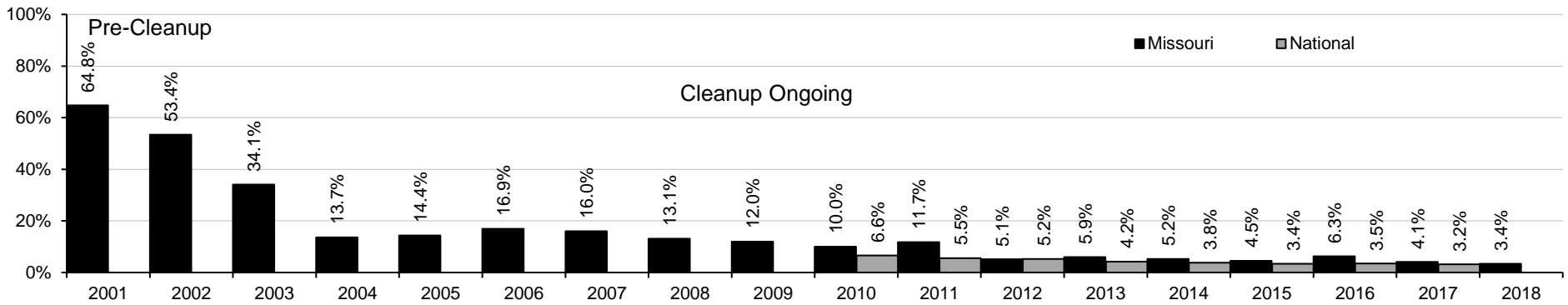
NEW DECISION ITEM
RANK: 005 OF 011

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations **DI# 1780001**

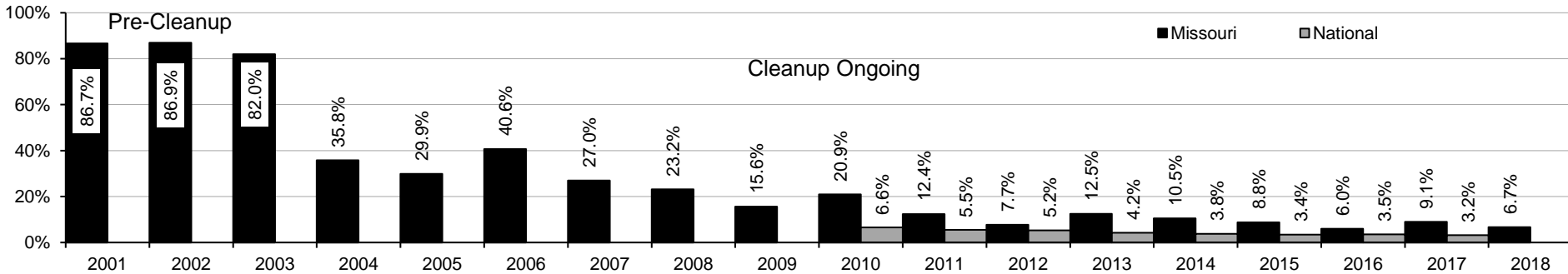
Budget Unit 79240C
HB Section 6.260

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

Percentage of Tested Children with Blood Lead Levels of Concern in Newton County



Percentage of Tested Children with Blood Lead Levels of Concern in Washington County



NEW DECISION ITEM

RANK: 005 OF 011

Department of Natural Resources	Budget Unit <u>79240C</u>
Division of Environmental Quality	
Superfund Obligations <u>DI# 1780001</u>	HB Section <u>6.260</u>

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

The State of Missouri's oversight and commitment to pay 10% of the cost of clean-up of these sites leverages a substantial amount of federal funding. The state has paid approximately \$4.06 million to leverage \$41.4 million in federal funds at 13 sites where environmental work has been completed.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Work with the Environmental Protection Agency to administer the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA) in Missouri.

Monitor remediated sites where contamination is contained in place or remedial action systems must be operated, monitored, and maintained for a period of time to achieve cleanup objectives.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GR TRF TO HAZARDOUS WASTE								
Superfund Obligations - 1780001								
TRANSFERS OUT	0	0.00	0	0.00	239,236	0.00	239,236	0.00
TOTAL - TRF	0	0.00	0	0.00	239,236	0.00	239,236	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$239,236	0.00	\$239,236	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$239,236	0.00	\$239,236	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 Natural Resources	Budget Unit <u>78116C</u>
Agency Wide Operations	
Agency Wide Operations - Petroleum Related Activities	HB Section <u>6.285</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Fed	Other	Total	
PS	0	0	1,041,022	1,041,022	PS	0	0	1,041,022	1,041,022
EE	0	0	84,673	84,673	EE	0	0	84,673	84,673
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	1,125,695	1,125,695	Total	0	0	1,125,695	1,125,695
FTE	0.00	0.00	21.20	21.20	FTE	0.00	0.00	21.20	21.20

Est. Fringe	0	0	590,155	590,155
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	590,155	590,155
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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: Petroleum Storage Tank Insurance Fund (0585)

Core Reduction: The FY 2021 Budget Request includes a core reduction of \$7,801 one-time authority from the FY 2020 budget.

2. CORE DESCRIPTION

Underground Storage Tank (UST) efforts protect human health and the environment by registering USTs, implementing a tank inspection program including the oversight of contract inspections, ensuring compliance with state and federal UST laws, overseeing the investigation and risk-based cleanup of contamination from leaking tanks, and overseeing the closure of out-of-use tanks. The risk based cleanup of underground storage tank sites is often the key to the transfer, sale, or reuse of the property.

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

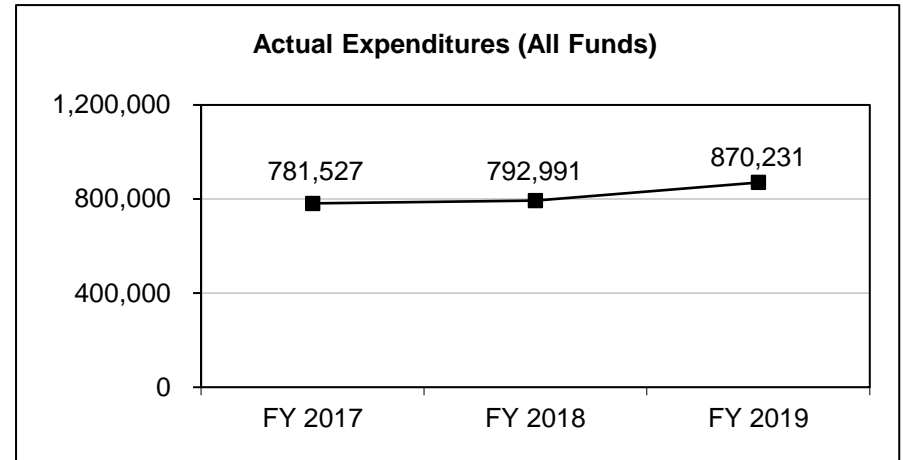
Petroleum Related Activities

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78116C
Agency Wide Operations	
Agency Wide Operations - Petroleum Related Activities	HB Section 6.285

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	793,580	793,580	871,532	1,133,496
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	793,580	793,580	871,532	1,133,496
Actual Expenditures (All Funds)	781,527	792,991	870,231	N/A
Unexpended (All Funds)	12,053	589	1,301	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,053	589	1,301	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).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
PETROLEUM RELATED ACTIVITIES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	21.20	0	0	1,041,022	1,041,022	
	EE	0.00	0	0	92,474	92,474	
	Total	21.20	0	0	1,133,496	1,133,496	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	1929 0926	EE	0.00	0	(7,801)	(7,801)	Core reduction of FY 2020 one-time authority.
Core Reallocation	1927 0925	PS	0.00	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
	NET DEPARTMENT CHANGES	0.00	0	0	(7,801)	(7,801)	
DEPARTMENT CORE REQUEST							
	PS	21.20	0	0	1,041,022	1,041,022	
	EE	0.00	0	0	84,673	84,673	
	Total	21.20	0	0	1,125,695	1,125,695	
GOVERNOR'S RECOMMENDED CORE							
	PS	21.20	0	0	1,041,022	1,041,022	
	EE	0.00	0	0	84,673	84,673	
	Total	21.20	0	0	1,125,695	1,125,695	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PETROLEUM RELATED ACTIVITIES								
CORE								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	795,156	17.40	1,041,022	21.20	1,041,022	21.20	1,041,022	21.20
TOTAL - PS	795,156	17.40	1,041,022	21.20	1,041,022	21.20	1,041,022	21.20
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	75,075	0.00	92,474	0.00	84,673	0.00	84,673	0.00
TOTAL - EE	75,075	0.00	92,474	0.00	84,673	0.00	84,673	0.00
TOTAL	870,231	17.40	1,133,496	21.20	1,125,695	21.20	1,125,695	21.20
Pay Plan - 0000012								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	10,562	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,562	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,562	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	15,384	0.00	15,384	0.00
TOTAL - PS	0	0.00	0	0.00	15,384	0.00	15,384	0.00
TOTAL	0	0.00	0	0.00	15,384	0.00	15,384	0.00
GRAND TOTAL	\$870,231	17.40	\$1,133,496	21.20	\$1,141,079	21.20	\$1,151,641	21.20

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PETROLEUM RELATED ACTIVITIES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	42,696	1.44	0	0.00	31,654	1.04	31,654	1.04
OFFICE SUPPORT ASSISTANT	14,935	0.63	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	12,426	0.46	0	0.00	45,148	2.20	45,148	2.20
EXECUTIVE I	1,369	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	3,039	0.08	0	0.00	806	0.02	806	0.02
MANAGEMENT ANALYSIS SPEC II	13,882	0.29	0	0.00	34,296	0.75	34,296	0.75
PLANNER III	17,329	0.34	0	0.00	36,758	0.70	36,758	0.70
ENVIRONMENTAL SPEC II	7,148	0.19	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	305,607	7.02	801,218	17.20	392,063	7.73	392,063	7.73
ENVIRONMENTAL ENGR II	29,679	0.59	0	0.00	30,687	0.60	30,687	0.60
ENVIRONMENTAL ENGR III	33,505	0.59	0	0.00	34,557	0.60	34,557	0.60
ENVIRONMENTAL SCIENTIST	37,904	0.76	0	0.00	48,158	0.96	48,158	0.96
ENVIRONMENTAL SUPERVISOR	71,559	1.37	0	0.00	64,342	1.20	64,342	1.20
TECHNICAL ASSISTANT III	3,113	0.10	0	0.00	0	0.00	0	0.00
GEOLOGIST II	30,263	0.68	0	0.00	0	0.00	0	0.00
GEOLOGIST III	18,915	0.35	174,223	3.00	174,223	3.00	174,223	3.00
GEOLOGIST IV	56,755	1.04	65,581	1.00	54,069	1.00	54,069	1.00
ENVIRONMENTAL MGR B1	33,247	0.54	0	0.00	35,277	0.55	35,277	0.55
ENVIRONMENTAL MGR B2	2,068	0.03	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	6,651	0.11	0	0.00	12,948	0.21	12,948	0.21
STAFF DIRECTOR	41,625	0.51	0	0.00	20,878	0.25	20,878	0.25
MISCELLANEOUS PROFESSIONAL	8,180	0.19	0	0.00	0	0.00	0	0.00
SEASONAL AIDE	38	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,223	0.05	0	0.00	25,158	0.39	25,158	0.39
TOTAL - PS	795,156	17.40	1,041,022	21.20	1,041,022	21.20	1,041,022	21.20
TRAVEL, IN-STATE	25,827	0.00	17,391	0.00	25,391	0.00	25,391	0.00
TRAVEL, OUT-OF-STATE	1,215	0.00	366	0.00	366	0.00	366	0.00
FUEL & UTILITIES	403	0.00	50	0.00	50	0.00	50	0.00
SUPPLIES	14,235	0.00	21,221	0.00	16,221	0.00	16,221	0.00
PROFESSIONAL DEVELOPMENT	13,513	0.00	10,919	0.00	14,919	0.00	14,919	0.00
COMMUNICATION SERV & SUPP	4,711	0.00	11,387	0.00	7,387	0.00	7,387	0.00
PROFESSIONAL SERVICES	1,237	0.00	12,937	0.00	12,937	0.00	12,937	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PETROLEUM RELATED ACTIVITIES								
CORE								
HOUSEKEEPING & JANITORIAL SERV	0	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	453	0.00	3,314	0.00	1,314	0.00	1,314	0.00
COMPUTER EQUIPMENT	0	0.00	8,077	0.00	676	0.00	676	0.00
MOTORIZED EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	12,964	0.00	2,570	0.00	4,170	0.00	4,170	0.00
OTHER EQUIPMENT	0	0.00	3,818	0.00	818	0.00	818	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	50	0.00	50	0.00
BUILDING LEASE PAYMENTS	400	0.00	50	0.00	50	0.00	50	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	88	0.00	88	0.00	88	0.00
MISCELLANEOUS EXPENSES	117	0.00	136	0.00	136	0.00	136	0.00
TOTAL - EE	75,075	0.00	92,474	0.00	84,673	0.00	84,673	0.00
GRAND TOTAL	\$870,231	17.40	\$1,133,496	21.20	\$1,125,695	21.20	\$1,125,695	21.20
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	\$870,231	17.40	\$1,133,496	21.20	\$1,125,695	21.20	\$1,125,695	21.20

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.285

AWO - Petroleum Related Activities

Agency Wide Operations - Petroleum Related Activities

1a. What strategic priority does this program address?

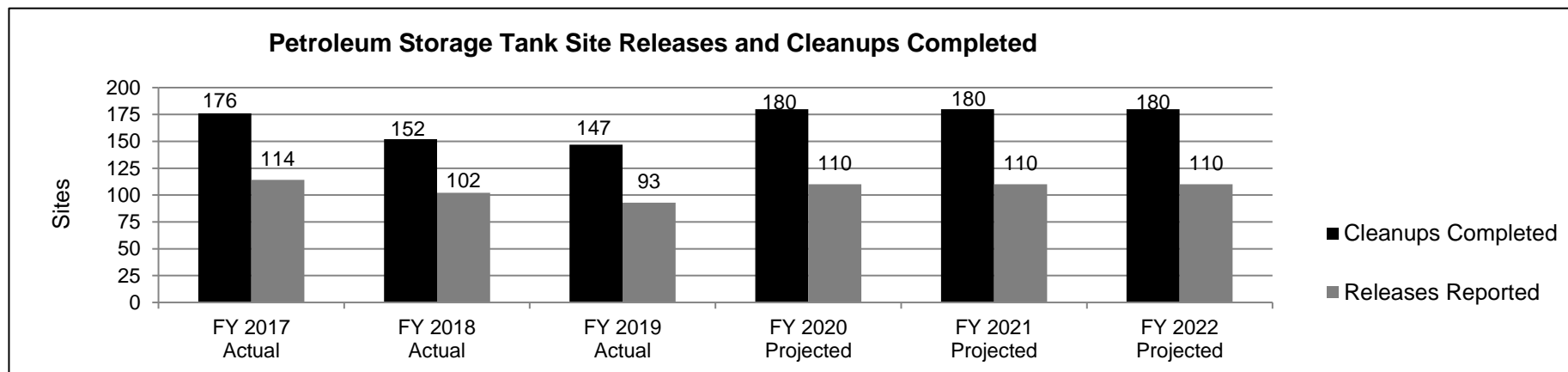
The Environmental Remediation Program helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

- Regulates 3,318 underground petroleum storage tank (UST) facilities
- Promotes the safe operation, closure, and remediation of tanks sites
- Oversees the registration, inspection, and closure of UST systems
- Reports, investigates, and performs risk-based cleanups of releases from USTs and aboveground storage tanks (ASTs)
- Ensures compliance with financial responsibility requirements

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



Base Goal: Complete 180 Cleanups

Stretch Goal: Complete 185 Cleanups

The Program projects cleanup of 180 sites annually. There are approximately 110 new releases reported each year. In state fiscal year 2017 the Department received one-time federal grant funds to conduct a special project to ensure older site cleanups progressed.

PROGRAM DESCRIPTION

Department of Natural Resources

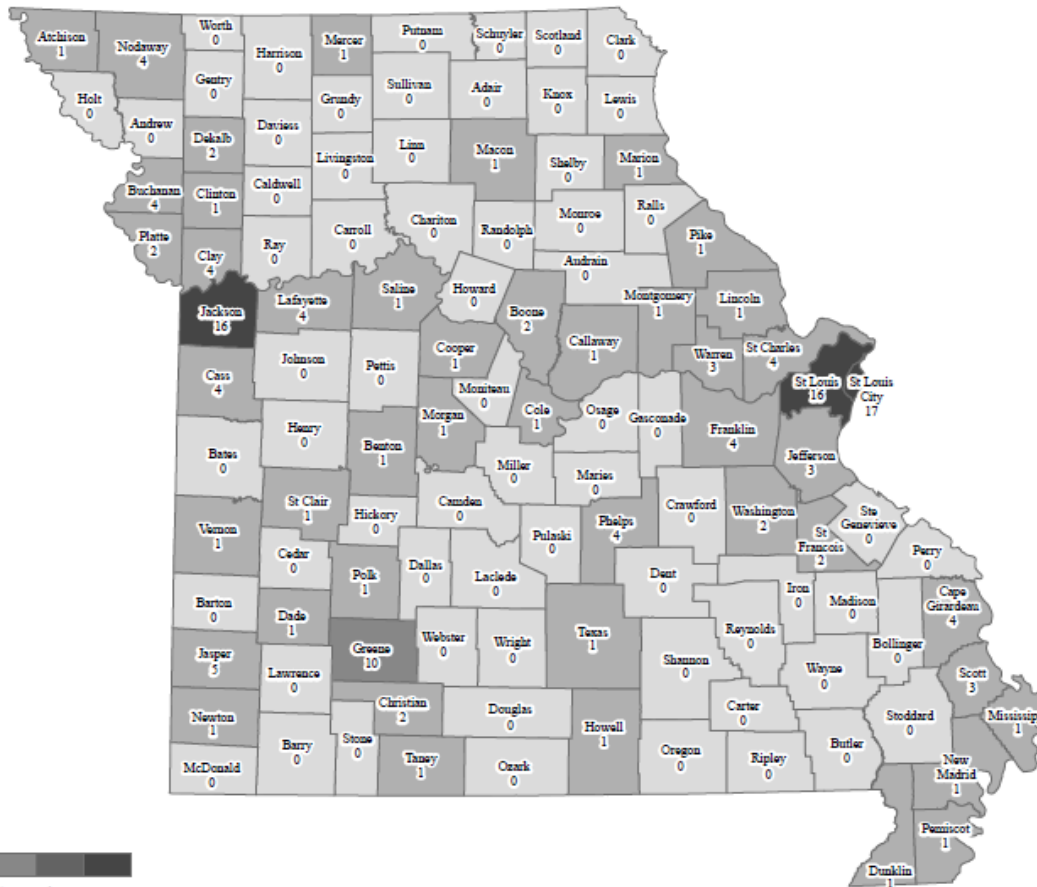
AWO - Petroleum Related Activities

Agency Wide Operations - Petroleum Related Activities

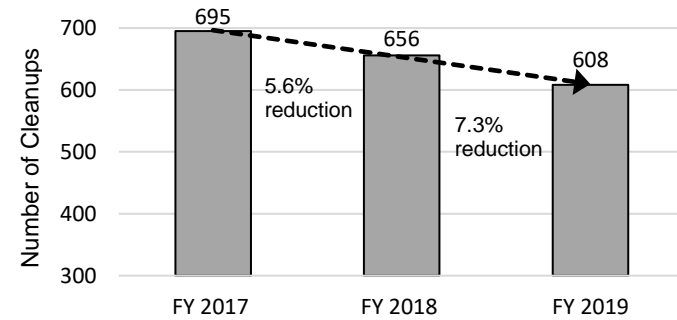
HB Section(s): 6.285

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

147 Petroleum Storage Tank Release Cleanups Completed in State Fiscal Year 2019



Ongoing Petroleum Storage Tank Cleanups Lasting 5 or More Years



The Department's goal is to reduce the time needed to cleanup a site so that more sites are completed in 5 years or less.

Base Goal = 8% annually

Stretch Goal = 10% annually

PROGRAM DESCRIPTION

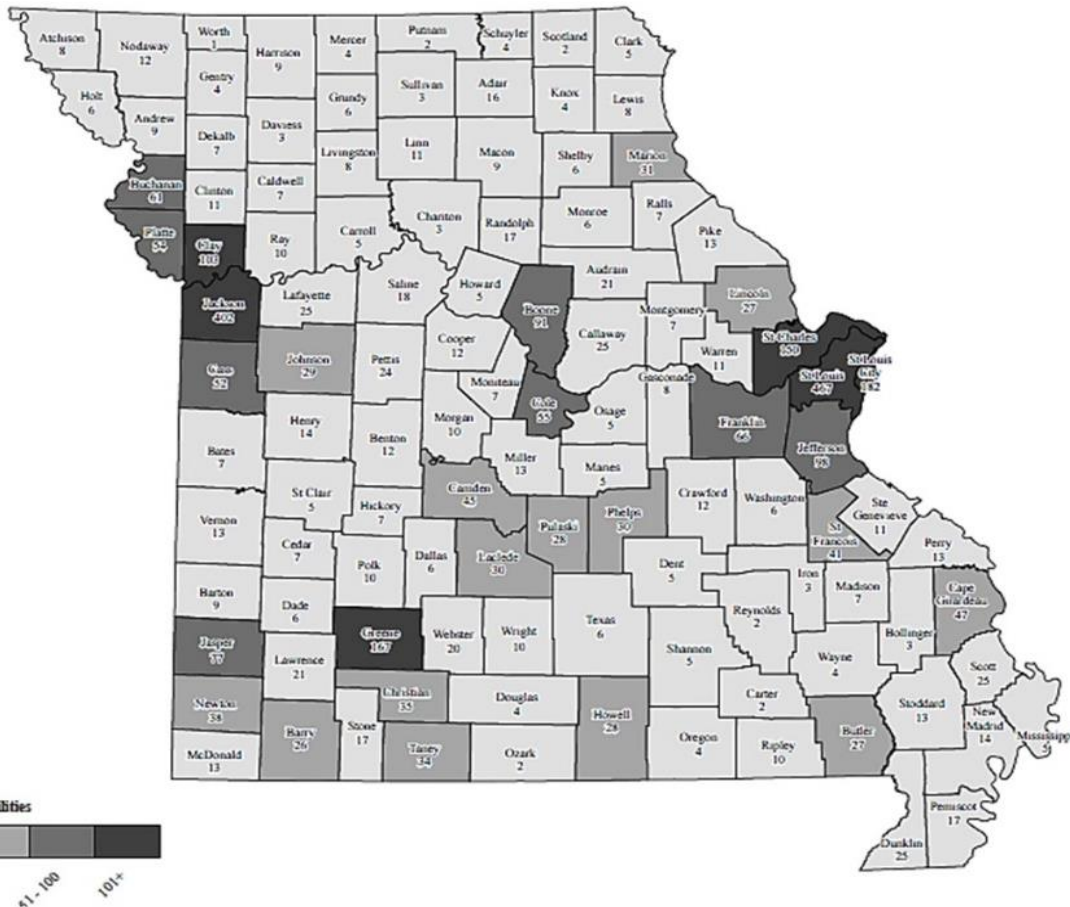
Department of Natural Resources
AWO - Petroleum Related Activities

HB Section(s): 6.285

Agency Wide Operations - Petroleum Related Activities

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

Active Underground Storage Tank Facilities as of June 2019



7,871 total releases reported to date
7,012 total cleanups completed to date
859 total ongoing cleanups to date

Number of Ongoing Cleanups (859)

67 sites
184 sites
144 sites
464 sites

Years in Cleanup

< 1 Year
1 < 5 Years
5 - 10 Years
> 10 Years

Missouri has completed cleanup of 89.1% of petroleum releases reported. This exceeds U.S. EPA's national cleanup goal of 88%.

Base Goal = 91.0%
Stretch Goal = 92.0%

At full appropriation, it is estimated to take approximately 13 years to eliminate the backlog.

PROGRAM DESCRIPTION

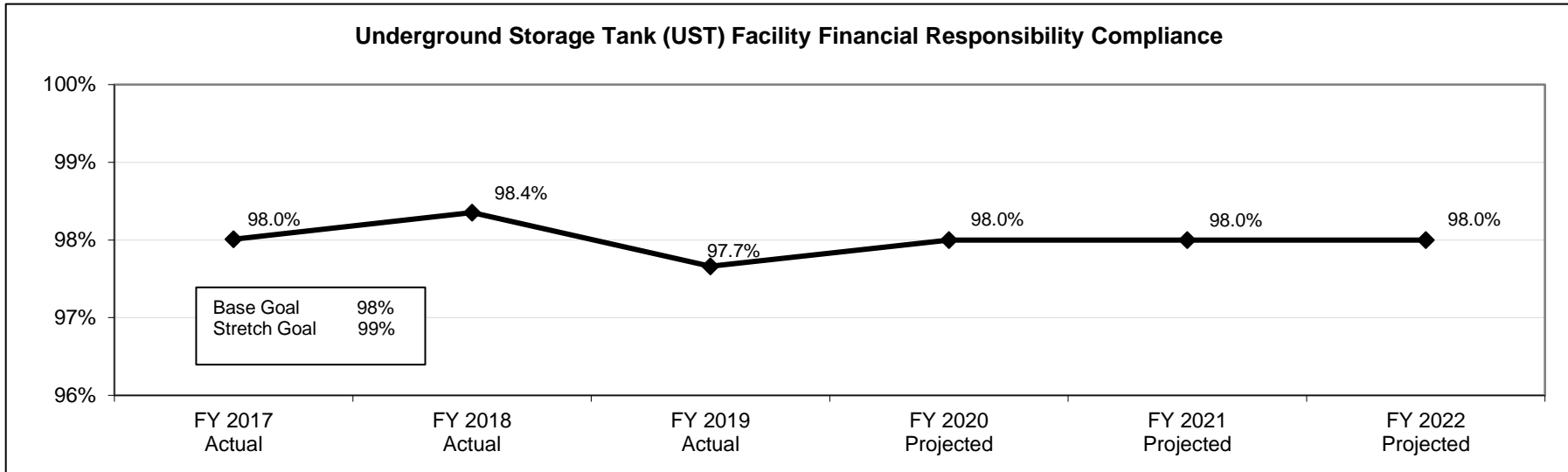
Department of Natural Resources

HB Section(s): 6.285

AWO - Petroleum Related Activities

Agency Wide Operations - Petroleum Related Activities

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



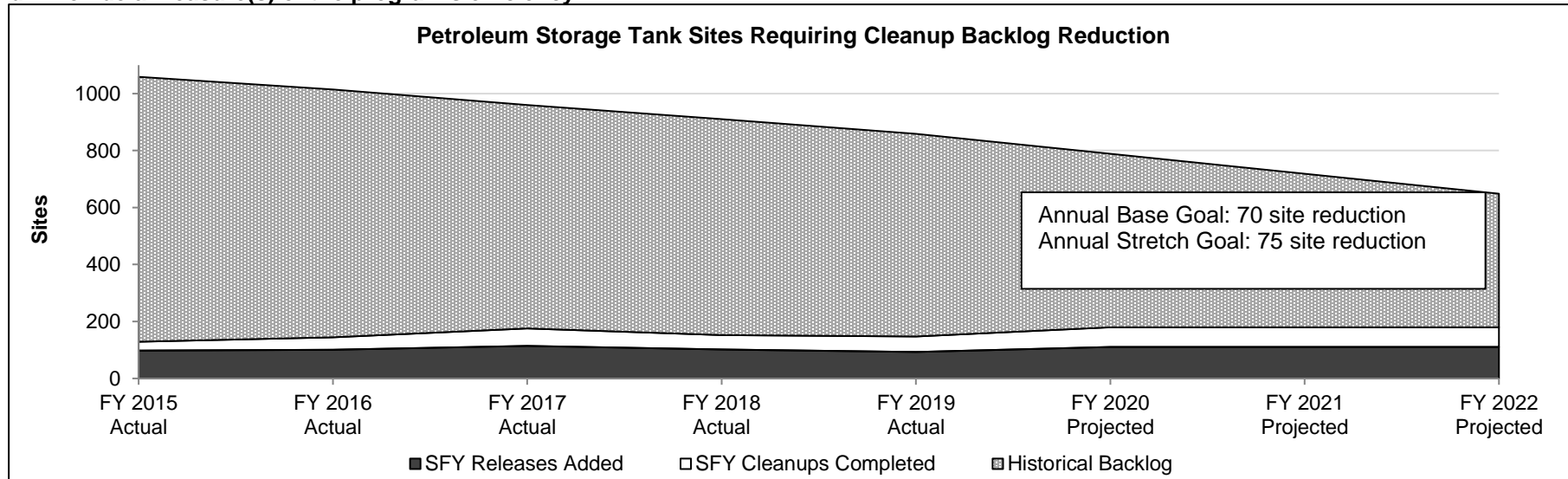
Financial Responsibility (FR) is required for all regulated tanks currently in use, approximately 3,122. This requirement assures money will be available for cleanup if a UST leak occurs. Not having an FR mechanism in place can delay or even halt a cleanup. About 79% of tank owners use the Petroleum Storage Tank Insurance Fund (PSTIF) to satisfy their FR requirement.

PROGRAM DESCRIPTION

Department of Natural Resources
 AWO - Petroleum Related Activities
 Agency Wide Operations - Petroleum Related Activities

HB Section(s): 6.285

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



	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Active Cleanups	960	910	859	789	719	649
SFY Cleanups Completed	176	152	147	180	180	180
SFY Releases Added	114	102	93	110	110	110
SFY Reduction of Sites	55	50	51	70	70	70

At full appropriation, 15.5 project managers work on 859 tank remediation projects, 55 sites per project manager. The Program projects cleanup of 180 sites annually. The Program receives approximately 110 new cleanup sites each year. The backlog of sites is reduced annually by 70.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78875C</u>
Division of Environmental Quality	
Waste Management Program Operations Core (formerly known as Solid Waste Mgmt)	HB Section <u>6.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	872,400	2,754,340	3,626,740	PS	0	872,400	2,754,340	3,626,740
EE	0	59,200	447,141	506,341	EE	0	59,200	447,141	506,341
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	931,600	3,201,481	4,133,081	Total	0	931,600	3,201,481	4,133,081
FTE	0.00	17.75	55.20	72.95	FTE	0.00	17.75	55.20	72.95

Est. Fringe	0	494,564	1,561,435	2,055,999
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	494,564	1,561,435	2,055,999
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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: Coal Combustion Residuals (0551); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Hazardous Waste Fund (0676)

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$1,602,367 and 30.95 FTE from the Environmental Remediation Program. This reallocation is needed to due to a reorganization between the Environmental Remediation and Waste Management Programs (formerly known as the Hazardous Waste Program and Solid Waste Management Program, respectively).

2. CORE DESCRIPTION

The Waste Management Program operates two federally-authorized Resource Conservation and Recovery Act (RCRA) regulatory programs, one pursuant to 40 CFR Part 258, Subtitle D for Sanitary Landfill design and operation, and one pursuant to 40 CFR §272.1300 authorizing Missouri to administer and enforce a hazardous waste management program in lieu of the Federal RCRA Subtitle C program.

Under RCRA Subtitle D and state laws and regulations, the program issues permits, enforces, and oversees sanitary, construction and demolition, special waste, and utility waste landfills; solid waste processing facilities, such as transfer stations; infectious waste; and material recovery facilities, as set forth in the Solid Waste Management Law. Program staff conducts civil investigations of illegal dumping and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater. The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing and market development grants; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management through Department oversight of the twenty (20) solid waste management districts and the district grant program.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78875C</u>
Division of Environmental Quality	
Waste Management Program Operations Core (formerly known as Solid Waste Mgmt)	HB Section <u>6.225</u>

2. CORE DESCRIPTION (continued)

Under RCRA Subtitle C and state laws and regulations, the program issues permits, enforces, and oversees the management of hazardous waste including efforts to reduce hazardous waste production and oversight of hazardous waste generation, transportation, storage, and disposal at businesses in accordance with the federal Toxic Substance Control Act.

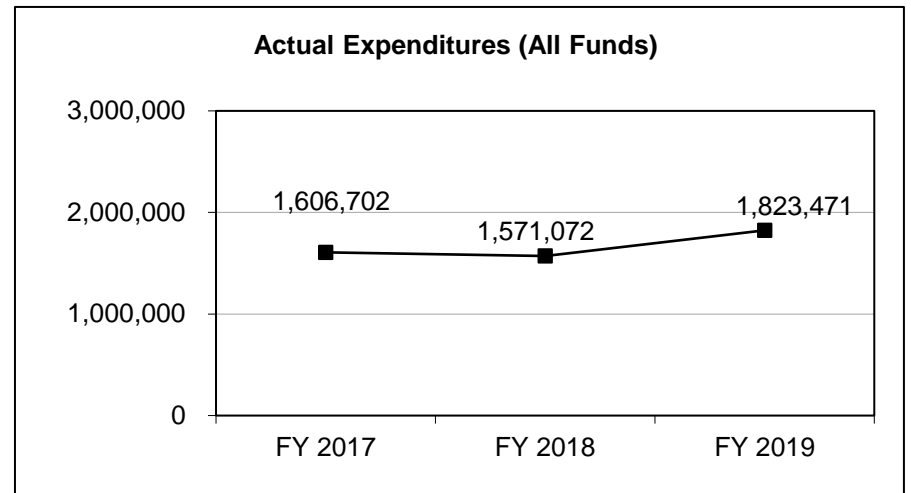
The program's pass-through authority is located in a separate core decision item form.

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

Waste Management Program

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,352,256	2,352,256	2,335,583	2,533,540
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,352,256	2,352,256	2,335,583	2,533,540
Actual Expenditures (All Funds)	1,606,702	1,571,072	1,823,471	N/A
Unexpended (All Funds)	745,554	781,184	512,112	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	200	200	200	N/A
Other	745,354	780,984	511,912	N/A
	(1,2)	(1,2)	(1,2)	(1,2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.
- (2) Data does not reflect the FY 2021 core reallocation of staff from the Environmental Remediation Program. This reallocation is needed to due to a reorganization between the Environmental Remediation and Waste Management Programs.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
WASTE MGMT PROGRAM**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	42.00	0	0	2,112,373	2,112,373	
			EE	0.00	0	200	420,967	421,167	
			Total	42.00	0	200	2,533,340	2,533,540	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	1936 5034		EE	0.00	0	0	(2,826)	(2,826)	Core reduction of FY 2020 one-time authority.
Core Reallocation	1422 6667		PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1833 6667		PS	17.75	0	872,400	0	872,400	Core reallocation from the Environmental Remediation Program.
Core Reallocation	1833 6095		PS	13.20	0	0	641,967	641,967	Core reallocation from the Environmental Remediation Program.
Core Reallocation	1860 6096		EE	0.00	0	0	29,000	29,000	Core reallocation from the Environmental Remediation Program.
Core Reallocation	1860 6058		EE	0.00	0	59,000	0	59,000	Core reallocation from the Environmental Remediation Program.
			NET DEPARTMENT CHANGES	30.95	0	931,400	668,141	1,599,541	
DEPARTMENT CORE REQUEST									
			PS	72.95	0	872,400	2,754,340	3,626,740	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
WASTE MGMT PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	0	59,200	447,141	506,341	
	Total	72.95	0	931,600	3,201,481	4,133,081	
GOVERNOR'S RECOMMENDED CORE							
	PS	72.95	0	872,400	2,754,340	3,626,740	
	EE	0.00	0	59,200	447,141	506,341	
	Total	72.95	0	931,600	3,201,481	4,133,081	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WASTE MGMT PROGRAM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	872,400	17.75	872,400	17.75
COAL COMBUSTION RESIDUAL	0	0.00	281,805	5.00	281,805	5.00	281,805	5.00
SOLID WASTE MGMT-SCRAP TIRE	196,994	4.16	247,245	5.00	247,245	5.00	247,245	5.00
SOLID WASTE MANAGEMENT	1,326,767	27.72	1,583,323	32.00	1,583,323	32.00	1,583,323	32.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	641,967	13.20	641,967	13.20
TOTAL - PS	1,523,761	31.88	2,112,373	42.00	3,626,740	72.95	3,626,740	72.95
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	200	0.00	59,200	0.00	59,200	0.00
COAL COMBUSTION RESIDUAL	0	0.00	29,828	0.00	27,002	0.00	27,002	0.00
SOLID WASTE MGMT-SCRAP TIRE	17,337	0.00	67,001	0.00	67,001	0.00	67,001	0.00
SOLID WASTE MANAGEMENT	282,373	0.00	324,138	0.00	324,138	0.00	324,138	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	29,000	0.00	29,000	0.00
TOTAL - EE	299,710	0.00	421,167	0.00	506,341	0.00	506,341	0.00
TOTAL	1,823,471	31.88	2,533,540	42.00	4,133,081	72.95	4,133,081	72.95
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	8,844	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	0	0.00	2,860	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,509	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	16,066	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	6,511	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,790	0.00
TOTAL	0	0.00	0	0.00	0	0.00	36,790	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	11,921	0.00	11,921	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	4,165	0.00	4,165	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	3,645	0.00	3,645	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	23,337	0.00	23,337	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WASTE MGMT PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	9,232	0.00	9,232	0.00
TOTAL - PS	0	0.00	0	0.00	52,300	0.00	52,300	0.00
TOTAL	0	0.00	0	0.00	52,300	0.00	52,300	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	560	0.00	560	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	4,170	0.00	4,170	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	1,408	0.00	1,408	0.00
TOTAL - PS	0	0.00	0	0.00	6,138	0.00	6,138	0.00
TOTAL	0	0.00	0	0.00	6,138	0.00	6,138	0.00
GRAND TOTAL	\$1,823,471	31.88	\$2,533,540	42.00	\$4,191,519	72.95	\$4,228,309	72.95

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WASTE MGMT PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,707	2.00	61,469	2.00	60,543	2.00	60,543	2.00
SR OFFICE SUPPORT ASSISTANT	28,954	1.08	54,891	2.00	109,783	4.00	109,783	4.00
ACCOUNTING SPECIALIST II	38,141	0.87	45,880	1.00	43,326	1.00	43,326	1.00
RESEARCH ANAL II	74,490	2.00	77,228	2.00	76,377	2.00	76,377	2.00
PUBLIC INFORMATION SPEC II	0	0.00	18,444	0.50	2,924	0.14	2,924	0.14
PUBLIC INFORMATION COOR	0	0.00	0	0.00	6,988	0.15	6,988	0.15
EXECUTIVE I	0	0.00	0	0.00	36,886	0.95	36,886	0.95
MANAGEMENT ANALYSIS SPEC II	52,423	1.13	91,660	2.00	97,704	2.00	97,704	2.00
PLANNER II	1,114	0.03	0	0.00	45,543	1.01	45,543	1.01
PLANNER III	46,377	1.00	47,457	1.00	95,865	2.00	95,865	2.00
ENVIRONMENTAL SPEC II	101,751	2.56	852	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	173,589	3.97	552,723	11.50	888,299	19.20	888,299	19.20
ENVIRONMENTAL ENGR I	50,130	1.13	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	190,629	3.88	372,456	7.00	825,115	16.00	825,115	16.00
ENVIRONMENTAL ENGR III	56,841	1.00	116,512	2.00	280,034	5.00	280,034	5.00
ENVIRONMENTAL ENGR IV	129,834	2.00	132,196	2.00	334,474	5.00	334,474	5.00
ENVIRONMENTAL SCIENTIST	100,794	2.00	103,075	2.00	203,935	4.00	203,935	4.00
ENVIRONMENTAL SUPERVISOR	162,723	3.00	167,828	3.00	212,855	4.00	212,855	4.00
ENVIRONMENTAL MGR B1	82,915	1.31	133,887	2.00	134,470	2.00	134,470	2.00
ENVIRONMENTAL MGR B2	4,087	0.07	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	55,217	0.96	59,245	1.00	59,244	1.00	59,244	1.00
FISCAL & ADMINISTRATIVE MGR B2	2,310	0.04	0	0.00	0	0.00	0	0.00
STAFF DIRECTOR	76,032	1.00	76,570	1.00	80,047	1.00	80,047	1.00
OFFICE WORKER MISCELLANEOUS	9,680	0.31	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	7,607	0.25	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	18,416	0.29	0	0.00	32,328	0.50	32,328	0.50
TOTAL - PS	1,523,761	31.88	2,112,373	42.00	3,626,740	72.95	3,626,740	72.95
TRAVEL, IN-STATE	45,843	0.00	46,980	0.00	75,980	0.00	75,980	0.00
TRAVEL, OUT-OF-STATE	3,418	0.00	636	0.00	8,223	0.00	8,223	0.00
FUEL & UTILITIES	271	0.00	360	0.00	360	0.00	360	0.00
SUPPLIES	18,631	0.00	37,922	0.00	54,690	0.00	54,690	0.00
PROFESSIONAL DEVELOPMENT	40,927	0.00	39,811	0.00	52,811	0.00	52,811	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WASTE MGMT PROGRAM								
CORE								
COMMUNICATION SERV & SUPP	7,601	0.00	20,023	0.00	25,023	0.00	25,023	0.00
PROFESSIONAL SERVICES	34,164	0.00	222,152	0.00	226,188	0.00	226,188	0.00
M&R SERVICES	10,279	0.00	18,892	0.00	19,892	0.00	19,892	0.00
COMPUTER EQUIPMENT	454	0.00	2,466	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	1,861	0.00	1,963	0.00	6,613	0.00	6,613	0.00
OTHER EQUIPMENT	125,401	0.00	27,769	0.00	31,769	0.00	31,769	0.00
PROPERTY & IMPROVEMENTS	6,855	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	3,504	0.00	866	0.00	3,465	0.00	3,465	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,064	0.00	1,064	0.00	1,064	0.00
MISCELLANEOUS EXPENSES	501	0.00	261	0.00	261	0.00	261	0.00
TOTAL - EE	299,710	0.00	421,167	0.00	506,341	0.00	506,341	0.00
GRAND TOTAL	\$1,823,471	31.88	\$2,533,540	42.00	\$4,133,081	72.95	\$4,133,081	72.95
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$200	0.00	\$931,600	17.75	\$931,600	17.75
OTHER FUNDS	\$1,823,471	31.88	\$2,533,340	42.00	\$3,201,481	55.20	\$3,201,481	55.20

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79340C, 79455C</u>
Division of Environmental Quality	
Solid Waste Management PSDs Core	HB Section <u>6.270, 6.275</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	20,504	0	106	20,610	20,504	0	106	20,610
EE	128,491	0	1,644,191	1,772,682	128,491	0	1,644,191	1,772,682
PSD	1,509	0	13,278,602	13,280,111	1,509	0	13,278,602	13,280,111
Total	150,504	0	14,922,899	15,073,403	150,504	0	14,922,899	15,073,403
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est. Fringe	11,624	0	60	11,684	11,624	0	60	11,684
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>								

Other Funds: Postclosure Fund (0198); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570)

2. CORE DESCRIPTION

The Waste Management Program provides management and oversight of the following pass-through programs:

Solid Waste Management PSD: The program provides approximately \$6.5 million annually to the solid waste management districts for administration and funding of community-based "reduce, reuse, and recycle" grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery, and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by providing funds for tire dump cleanup activities, as well as funding scrap tire material surfacing grants.

Financial Assurance Instruments (FAIs) PSD: FAIs are collateral provided to the state by landfill and scrap tire site owners/operators to properly implement closure and/or postclosure activities should the owner/operator fail to do so or is no longer capable of doing so. Sufficient financial assurance is needed to ensure closure and/or postclosure activities for solid waste facilities are conducted when needed to protect public health and the environment. This involves activities required to ensure closed landfills have adequate funding and controls in place to ensure environmental protection for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; erosion control, and groundskeeping (i.e., mowing and removal of trees).

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Solid Waste Management PSDs Core

Budget Unit 79340C, 79455C

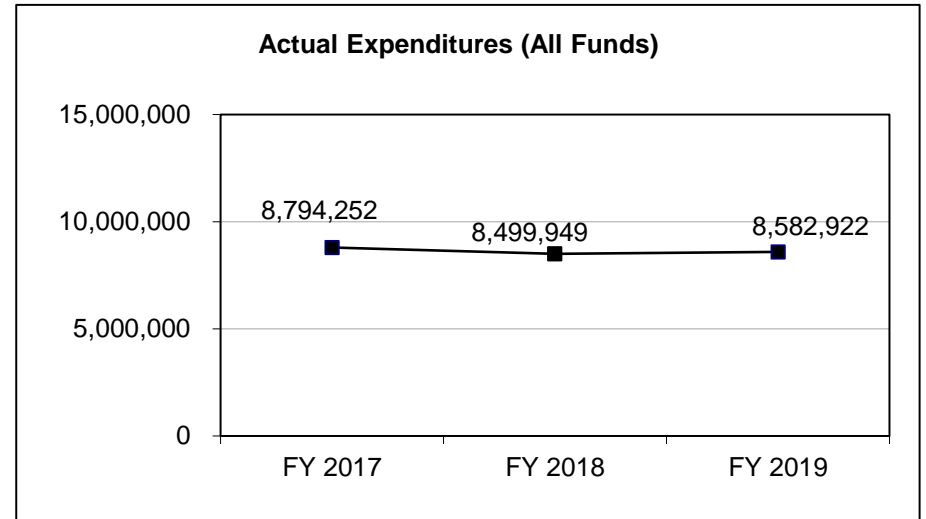
HB Section 6.270, 6.275

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

Waste Management Program

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	19,939,033	20,022,895	20,072,996	15,073,403
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	19,939,033	20,022,895	20,072,996	15,073,403
Actual Expenditures (All Funds)	8,794,252	8,499,949	8,582,922	N/A
Unexpended (All Funds)	11,144,781	11,522,946	11,490,074	N/A
Unexpended, by Fund:				
General Revenue	10,503	43,558	82,641	N/A
Federal	0	0	0	N/A
Other	11,134,278	11,479,388	11,407,433	N/A
	(1,2,3)	(1,2,3)	(1,2,3)	(1,2,3)



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).

(continued on following page)

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79340C, 79455C</u>
Division of Environmental Quality	
Solid Waste Management PSDs Core	HB Section <u>6.270, 6.275</u>

4. FINANCIAL HISTORY (continued)

NOTES:

- (1) Appropriations are set at a level to accommodate solid waste management district allocation amounts as they become known and remittable, scrap tire activities as they are awarded and completed, and work awarded and completed on landfills where the program had forfeited assurance instrument funds available for payment. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.
- (2) General Revenue lapses and a portion of the other funds lapses are due to the multi-year nature and timing of forfeiture encumbrances and expenditures. During postclosure maintenance, extraordinary expenses may periodically occur and require immediate attention (i.e., methane gas system repairs, erosion control, cap failures, and leachate collection system repairs). However, if those expenses do not occur, the appropriation balance may lapse.
- (3) The FY 2020 PSD core appropriations include: \$12,498,820 for solid waste activities from the Solid Waste Management Fund (0570); \$2,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569); \$150,504 forfeited financial assurance instrument funds and accrued interest held as required by 260.228 RSMo in the State General Revenue Fund (0101); and \$424,079 for forfeited financial assurance instrument funds and accrued interest held in the Postclosure Fund (0198) to allow for expenditures that may be ongoing over a 30-year period for each of the specified facilities.

The following table shows financial data for the pass-through budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Solid Waste PSD (79340C)	8,785,737	8,442,429	8,512,263	14,498,820	14,498,820
Forfeitures PSD (79455C)	8,515	57,520	70,659	574,583	574,583
Total	8,794,252	8,499,949	8,582,922	15,073,403	15,073,403

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PSDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	Total	0.00	0	0	14,498,820	14,498,820	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	Total	0.00	0	0	14,498,820	14,498,820	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	Total	0.00	0	0	14,498,820	14,498,820	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE FORFEITURES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	20,504	0	106	20,610	
	EE	0.00	128,491	0	423,883	552,374	
	PD	0.00	1,509	0	90	1,599	
	Total	0.00	150,504	0	424,079	574,583	
DEPARTMENT CORE REQUEST							
	PS	0.00	20,504	0	106	20,610	
	EE	0.00	128,491	0	423,883	552,374	
	PD	0.00	1,509	0	90	1,599	
	Total	0.00	150,504	0	424,079	574,583	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	20,504	0	106	20,610	
	EE	0.00	128,491	0	423,883	552,374	
	PD	0.00	1,509	0	90	1,599	
	Total	0.00	150,504	0	424,079	574,583	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOLID WASTE MANAGEMENT PSDS								
CORE								
EXPENSE & EQUIPMENT								
SOLID WASTE MGMT-SCRAP TIRE	4,560	0.00	750,000	0.00	750,000	0.00	750,000	0.00
SOLID WASTE MANAGEMENT	67,209	0.00	470,308	0.00	470,308	0.00	470,308	0.00
TOTAL - EE	71,769	0.00	1,220,308	0.00	1,220,308	0.00	1,220,308	0.00
PROGRAM-SPECIFIC								
SOLID WASTE MGMT-SCRAP TIRE	818,579	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
SOLID WASTE MANAGEMENT	7,621,915	0.00	12,028,512	0.00	12,028,512	0.00	12,028,512	0.00
TOTAL - PD	8,440,494	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00
TOTAL	8,512,263	0.00	14,498,820	0.00	14,498,820	0.00	14,498,820	0.00
GRAND TOTAL	\$8,512,263	0.00	\$14,498,820	0.00	\$14,498,820	0.00	\$14,498,820	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit

Decision Item Budget Object Summary Fund	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
SOLID WASTE FORFEITURES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	20,504	0.00	20,504	0.00	20,504	0.00
POST-CLOSURE	0	0.00	106	0.00	106	0.00	106	0.00
TOTAL - PS	0	0.00	20,610	0.00	20,610	0.00	20,610	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	67,459	0.00	128,491	0.00	128,491	0.00	128,491	0.00
POST-CLOSURE	3,200	0.00	423,883	0.00	423,883	0.00	423,883	0.00
TOTAL - EE	70,659	0.00	552,374	0.00	552,374	0.00	552,374	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,509	0.00	1,509	0.00	1,509	0.00
POST-CLOSURE	0	0.00	90	0.00	90	0.00	90	0.00
TOTAL - PD	0	0.00	1,599	0.00	1,599	0.00	1,599	0.00
TOTAL	70,659	0.00	574,583	0.00	574,583	0.00	574,583	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	208	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	209	0.00
TOTAL	0	0.00	0	0.00	0	0.00	209	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	304	0.00	304	0.00
POST-CLOSURE	0	0.00	0	0.00	2	0.00	2	0.00
TOTAL - PS	0	0.00	0	0.00	306	0.00	306	0.00
TOTAL	0	0.00	0	0.00	306	0.00	306	0.00
Solid Waste Forfeitures - 1780003								
EXPENSE & EQUIPMENT								

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOLID WASTE FORFEITURES								
Solid Waste Forfeitures - 1780003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	345,243	0.00	345,243	0.00
TOTAL - EE	0	0.00	0	0.00	345,243	0.00	345,243	0.00
TOTAL	0	0.00	0	0.00	345,243	0.00	345,243	0.00
GRAND TOTAL	\$70,659	0.00	\$574,583	0.00	\$920,132	0.00	\$920,341	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOLID WASTE MANAGEMENT PSDS								
CORE								
TRAVEL, IN-STATE	4,463	0.00	42,500	0.00	42,500	0.00	42,500	0.00
FUEL & UTILITIES	60	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	0	0.00	40,012	0.00	40,012	0.00	40,012	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2	0.00	2	0.00	2	0.00
COMMUNICATION SERV & SUPP	81	0.00	1,101	0.00	1,101	0.00	1,101	0.00
PROFESSIONAL SERVICES	66,884	0.00	1,117,483	0.00	1,117,483	0.00	1,117,483	0.00
M&R SERVICES	25	0.00	9,000	0.00	9,000	0.00	9,000	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	7,505	0.00	7,505	0.00	7,505	0.00
EQUIPMENT RENTALS & LEASES	113	0.00	1,502	0.00	1,502	0.00	1,502	0.00
MISCELLANEOUS EXPENSES	143	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	71,769	0.00	1,220,308	0.00	1,220,308	0.00	1,220,308	0.00
PROGRAM DISTRIBUTIONS	8,440,494	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00
TOTAL - PD	8,440,494	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00
GRAND TOTAL	\$8,512,263	0.00	\$14,498,820	0.00	\$14,498,820	0.00	\$14,498,820	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	\$8,512,263	0.00	\$14,498,820	0.00	\$14,498,820	0.00	\$14,498,820	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOLID WASTE FORFEITURES								
CORE								
ENVIRONMENTAL ENGR III	0	0.00	10,358	0.00	10,358	0.00	10,358	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	10,252	0.00	10,252	0.00	10,252	0.00
TOTAL - PS	0	0.00	20,610	0.00	20,610	0.00	20,610	0.00
TRAVEL, IN-STATE	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	0	0.00	9	0.00	9	0.00	9	0.00
PROFESSIONAL SERVICES	70,659	0.00	550,762	0.00	550,762	0.00	550,762	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	2	0.00
OTHER EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	503	0.00	503	0.00	503	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,094	0.00	1,094	0.00	1,094	0.00
TOTAL - EE	70,659	0.00	552,374	0.00	552,374	0.00	552,374	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,599	0.00	1,599	0.00	1,599	0.00
TOTAL - PD	0	0.00	1,599	0.00	1,599	0.00	1,599	0.00
GRAND TOTAL	\$70,659	0.00	\$574,583	0.00	\$574,583	0.00	\$574,583	0.00
GENERAL REVENUE	\$67,459	0.00	\$150,504	0.00	\$150,504	0.00	\$150,504	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,200	0.00	\$424,079	0.00	\$424,079	0.00	\$424,079	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): **Waste Management Program** (formerly known as *Solid Waste Management Program*)

1a. What strategic priority does this program address?

The Waste Management Program (WMP) helps Missouri citizens by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

- Provides technical assistance and oversight of 237 landfills, 64 transfer stations, and 23 scrap tire facilities, and ensures groundwater remains safe and clean and that land is restored.
- Operates a federally-authorized regulatory permit program overseeing solid waste facilities and their operations (Resource Conservation and Recovery (RCRA) Act 40 CFR Part 258, Subpart D) and overseeing the management of hazardous waste (Toxic Substance Control Act, RCRA Subtitle C, and the Missouri Hazardous Waste Management Law and regulations) including efforts to reduce hazardous waste production and oversight of hazardous waste generation, transportation, storage, and disposal.
- Makes determinations on requests for beneficial use of waste materials, permit exemptions, composting facilities, and scrap tire facilities.
- Directly funds scrap tire surface material grants, provides grants to individuals and businesses investing in market development for scrap tire end uses, and administers and pays for disposal of scrap tires cleaned up from the environment.
- Provides, oversees, and administers grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based materials reuse, reduction, composting, market development, and recycling projects.
- Receives forfeited financial assurance instrument (FAI) funds to perform closure/postclosure maintenance and repair activities at landfills and scrap tire sites where owners or operators are no longer meeting their obligations.
- Develops, maintains and updates a statewide solid waste plan.
- Provides compliance assistance to individuals and businesses.

The following table shows financial data for the budget units included in this form.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current	FY 2021 Gov Rec
Waste Mgmt Operations (78875C)	1,606,702	1,571,072	1,823,471	2,533,540	4,133,081
Solid Waste PSD (79340C)	8,785,737	8,442,429	8,512,263	14,498,820	14,498,820
Forfeitures PSD (79455C)	8,515	57,520	70,659	574,583	574,583
Total	10,400,954	10,071,021	10,406,393	17,606,943	19,206,484

PROGRAM DESCRIPTION

Department of Natural Resources

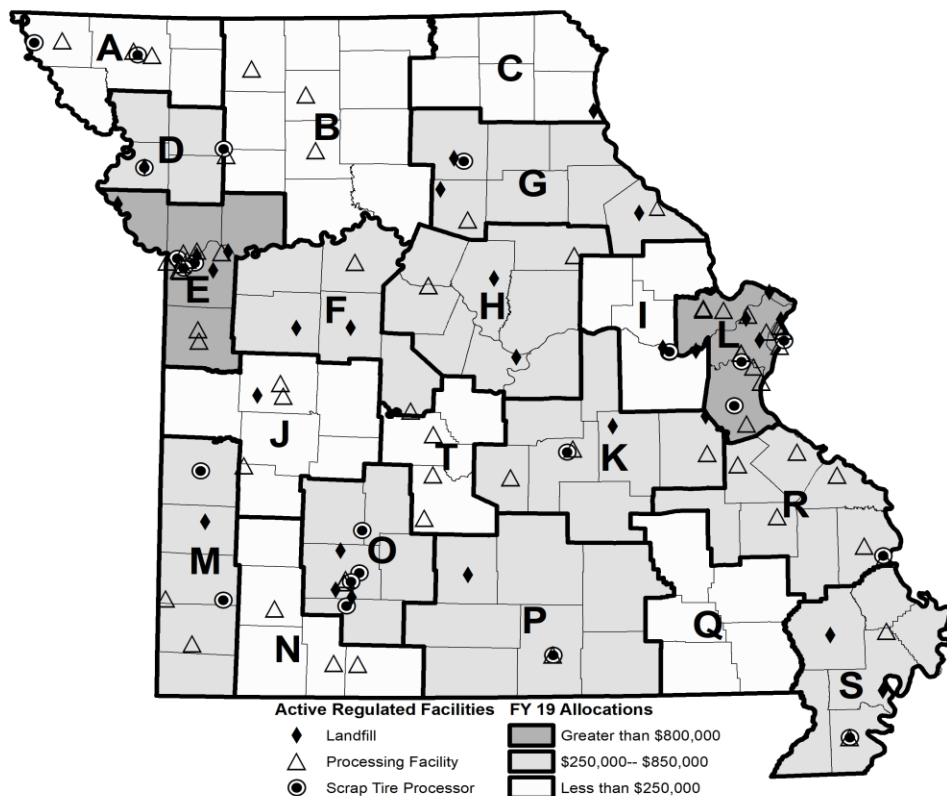
HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

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

Solid Waste Management Districts, District Funding Allocations, and Active Solid Waste Regulated Facilities



Solid Waste Management Districts	Scrap Tire Processors	Landfills	Processing Facility
A - Northwest Missouri SWMD	2	0	3
B - North Missouri SWMD	0	0	4
C - Northeast Missouri SWMD	0	1	0
D - Region D SWMD	2	1	0
E - Mid-America Regional Council SWMD	3	5	9
F - West Central Missouri SWMD	0	2	2
G - Mark Twain SWMD	1	3	2
H - Mid-Missouri SWMD	0	2	3
I - East Central SWMD	2	2	0
J - Quad Lakes SWMD	0	1	3
K - Ozark Rivers SWMD	1	2	3
L - St. Louis - Jefferson SWMD	3	4	14
M - Region M SWMD	2	1	2
N - Southwest Missouri SWMD	0	0	3
O - Solid Waste District 'O'	4	3	3
P - South Central SWMD	1	1	1
Q - Ozark Foothills Regional SWMD	0	0	0
R - Southeast Missouri SWMD	1	0	6
S - Bootheel SWMD	1	1	3
T - Lake of the Ozarks SWMD	0	0	3

PROGRAM DESCRIPTION

Department of Natural Resources

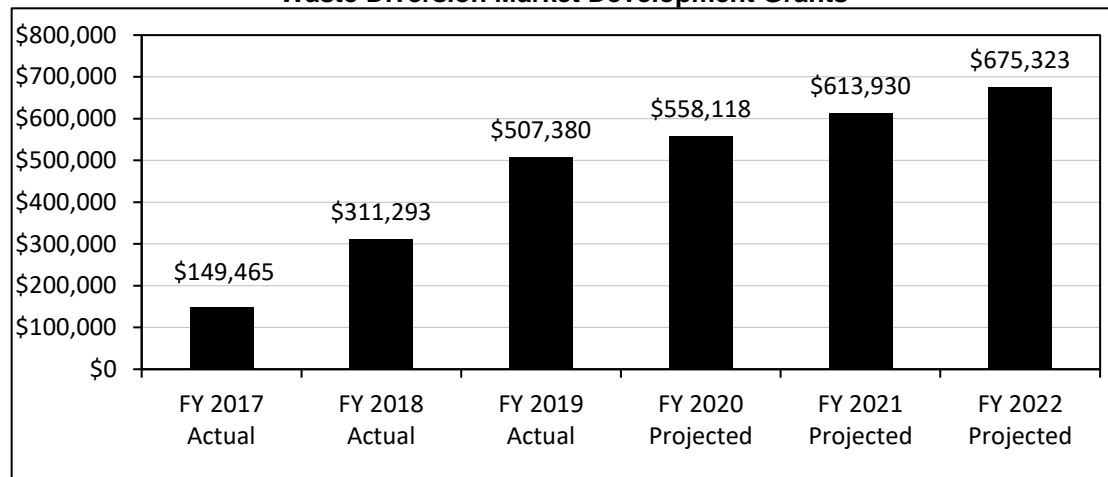
HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

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

Waste Diversion Market Development Grants



District Grant Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual
Market Development	\$149,465	\$311,293	\$507,380
Waste Reduction	\$360,739	\$440,899	\$573,161
Recycling	\$3,482,621	\$3,191,102	\$3,522,709
Composting	\$44,537	\$177,608	\$270,937
Education	\$397,058	\$557,328	\$728,116
Plan Implementation	\$25,000	\$301,172	\$1,173,778
District Administration	\$2,546,111	\$3,287,865	\$1,757,109
Total	\$7,005,531	\$8,267,267	\$8,533,190

Base Goal: 10% annual increase
 Stretch Goal: 12% annual increase

Recycling prices are heavily influenced by world markets. China is the biggest consumer of recyclable material and has significantly reduced their intake over the past two years and set very low limits for allowable contamination (0.5%). This resulted in other consumer countries being flooded with recyclables and those countries also reducing their intakes and setting lower contamination limits. It is critical that Missouri focus appropriate solid waste management funding and efforts to develop and/or further expand domestic end markets for recycled materials.

WMP works with Missouri's Solid Waste Advisory Board (SWAB), the solid waste management districts, Environmental Improvement and Energy Resources Authority, and the Department of Economic Development to focus solid waste management funds to develop, expand, and promote end-use markets for waste materials.

Pursuant to Section 260.335, RSMo, the Department provides grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based waste diversion projects. SWAB provides annual recommendations in addition to the statutorily-established solid waste management criteria for usage of these district grant funds. The Department and SWAB monitor the performance of this district grant program. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return them for beneficial reuse.

PROGRAM DESCRIPTION

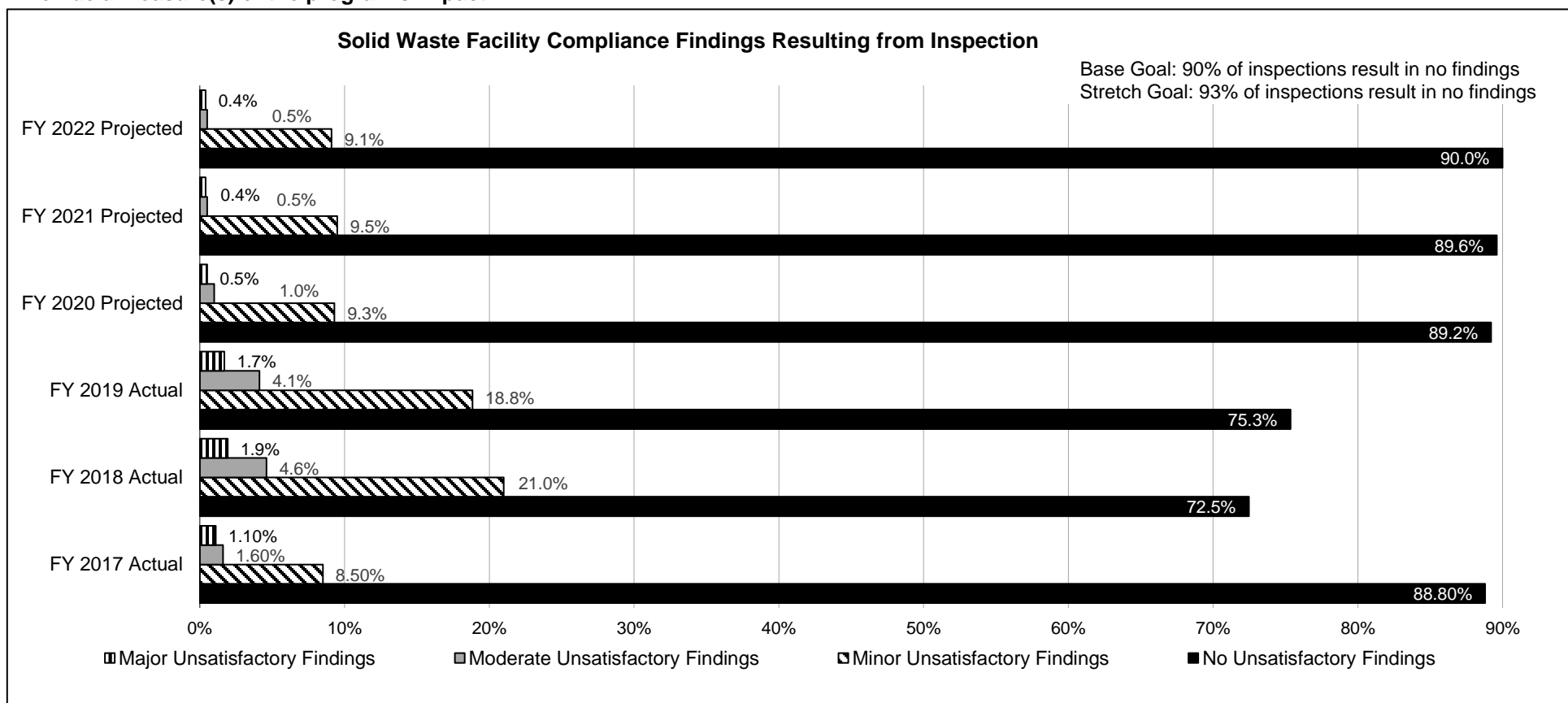
Department of Natural Resources

HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

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



Solid waste management facility inspections, investigations, and compliance assistance visits are conducted by Department staff. Issues identified during these activities are documented and classified according to severity and potential impact to human health and the environment. Examples of the levels of "Unsatisfactory Findings" include: "Major"- landfill gas migration or leachate (contaminated stormwater) leaving the permitted property; "Moderate"- inadequate landfill cover; and "Minor"- record keeping related issues. Waste Management Program staff monitor and coordinate closely with facilities to provide compliance assistance and prompt higher compliance rates.

PROGRAM DESCRIPTION

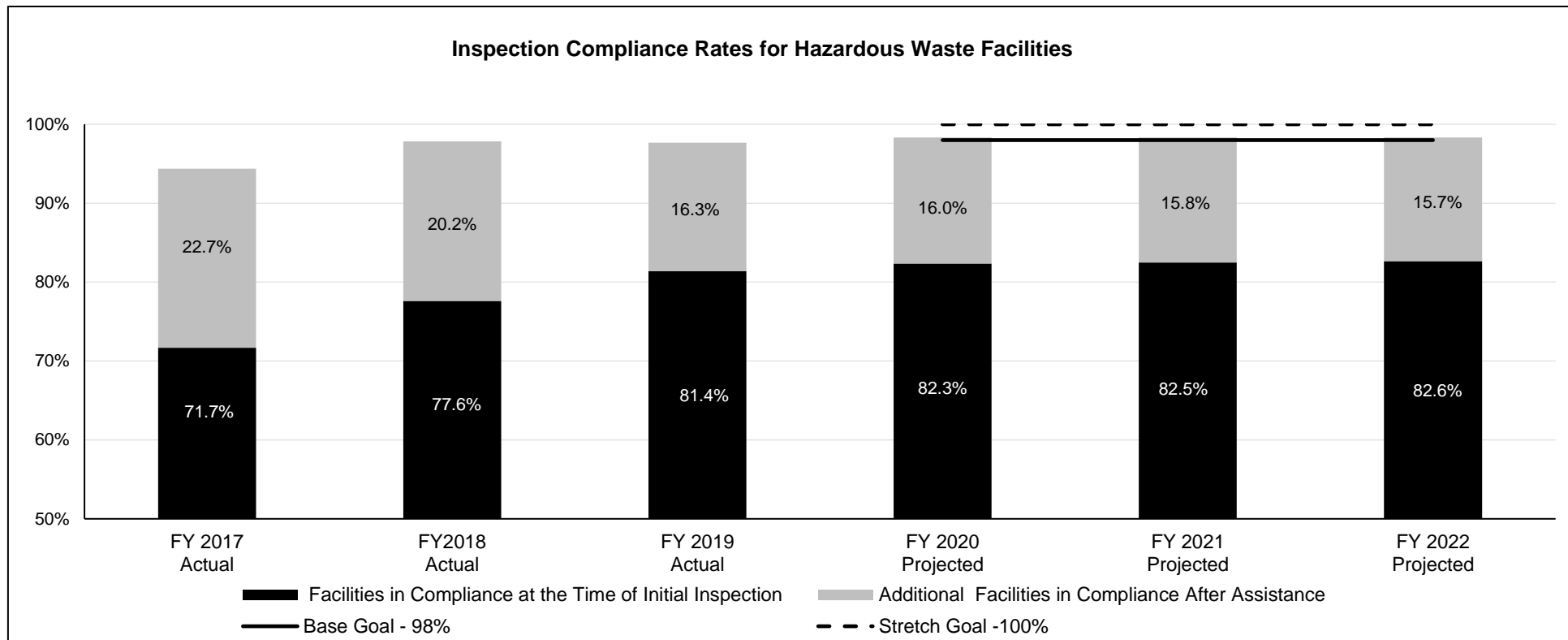
Department of Natural Resources

HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

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



Inspected facilities include hazardous waste generators and permitted treatment, storage, and disposal facilities. All facilities not in compliance at the time of initial inspection receive compliance assistance to resolve outstanding issues. Notices of violation are issued when necessary to correct deficiencies.

PROGRAM DESCRIPTION

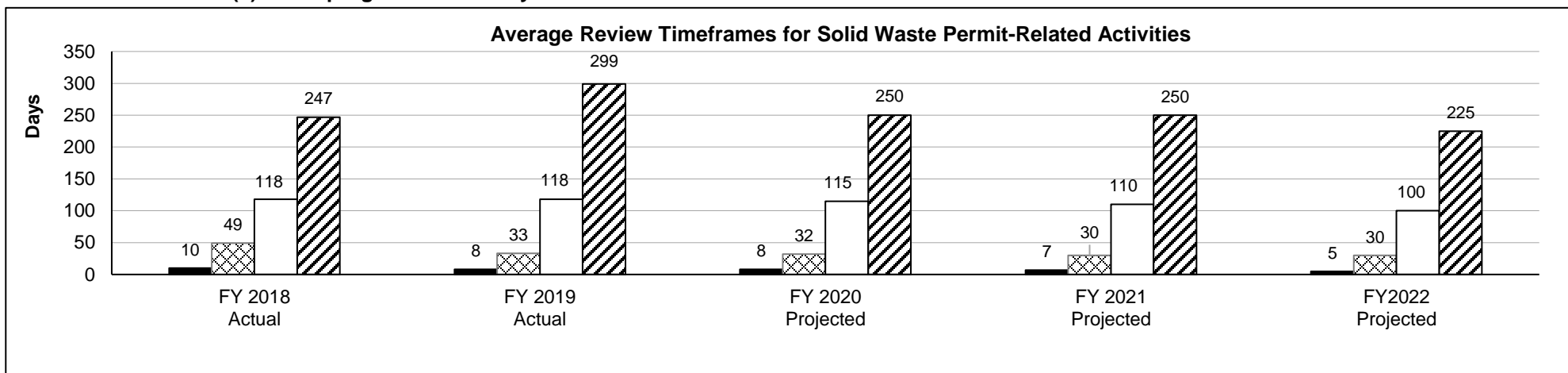
Department of Natural Resources

HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

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



Legend	Established Timeframe per 10 CSR 80-2.020	Regulated Entity/ Permit Activity	Base Goal (days)	Stretch Goal (days)
■	Within 14 Days	Scrap Tire Haulers Permit	8	5
▨	Within 60 Days	Authorization to Operate/Operating Permits	45	30
□	Within 180 Days	New Construction Permits: Solid Waste Transfer Stations Permit Modifications: Solid Waste Disposal Areas (landfills) and Transfer Stations, and Material Recovery Facilities	100	90
▩	Within 365 Days	New Construction Permits: Solid Waste Disposal Areas (landfills), Material Recovery Facilities, Vertical Expansions, Scrap Tire Processing Facilities	215	190

The Waste Management Program provides permits for a variety of businesses in the solid waste management industry. The degree of technical review required, and volume of requests received, varies greatly according to permit type (e.g., the high volumes of scrap tire hauler permit requests require less review time than the landfill new construction permit requests, which are received less frequently).

PROGRAM DESCRIPTION

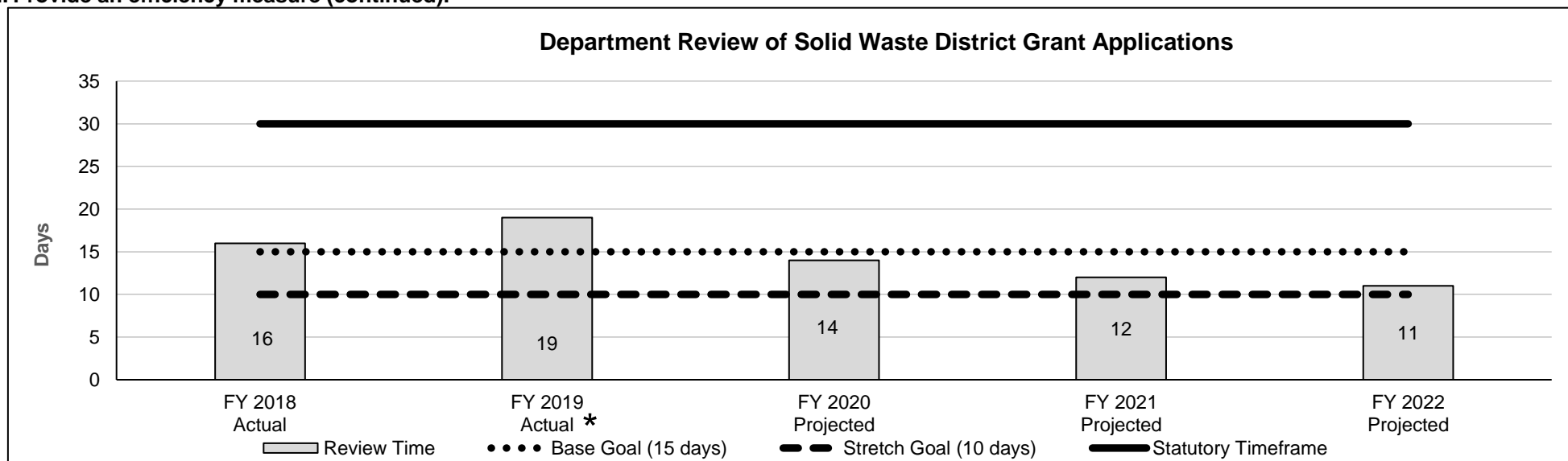
Department of Natural Resources

HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

2d. Provide an efficiency measure (continued).



The Department provides grant funding to Missouri's solid waste management districts to fund their operations and community-based waste diversion projects. The districts send approximately 200 grant applications per year to the Department for review to ensure appropriate usage of these funds. In order to ensure this funding is distributed to these districts, businesses, and communities in a timely manner, statute requires the Department's initial review not to exceed 30 days. The District then has 30 days to respond to questions and deficiencies. The Department then has an additional 30 days to approve or deny each district grant.

The Department and solid waste management districts, continue to seek opportunities to streamline the district grant application process to expedite the distribution of these funds.

* During FY 2019, the Department's review time increased due to the large quantity of grant applications received in a short period of time.

This was a new measure in the FY 2020 budget; therefore, FY 2017 data is not available.

PROGRAM DESCRIPTION

Department of Natural Resources

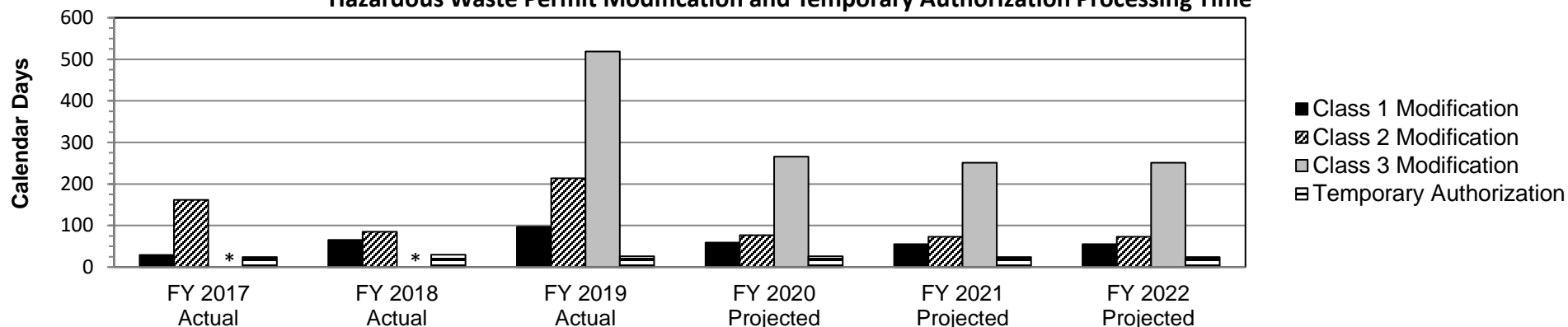
HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

2d. Provide an efficiency measure (continued).

Hazardous Waste Permit Modification and Temporary Authorization Processing Time



*No Class 3 Modifications were submitted for FY 2017. One Class 3 Modification was submitted in FY 2018 and completed during FY 2019.

Class 1 Modifications - minor changes that do not substantially alter the permit conditions

Class 2 Modifications - changes that can be implemented without substantially changing design specifications or management practices in the permit

Class 3 Modifications - substantially alters the facility or its operation

Temporary Authorizations - grants the permittee a temporary authorization

Base Goal: 5% annual reduction

Stretch Goal: 5% reduction from base goals

Number of Requests Approved

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Class 1 Modification	25	25	31	25	25	25
Class 2 Modification	3	4	2	4	4	4
Class 3 Modification	*	*	1	1	1	1
Temporary Authorization	5	4	6	4	4	4

*No Class 3 Modifications Issued

PROGRAM DESCRIPTION

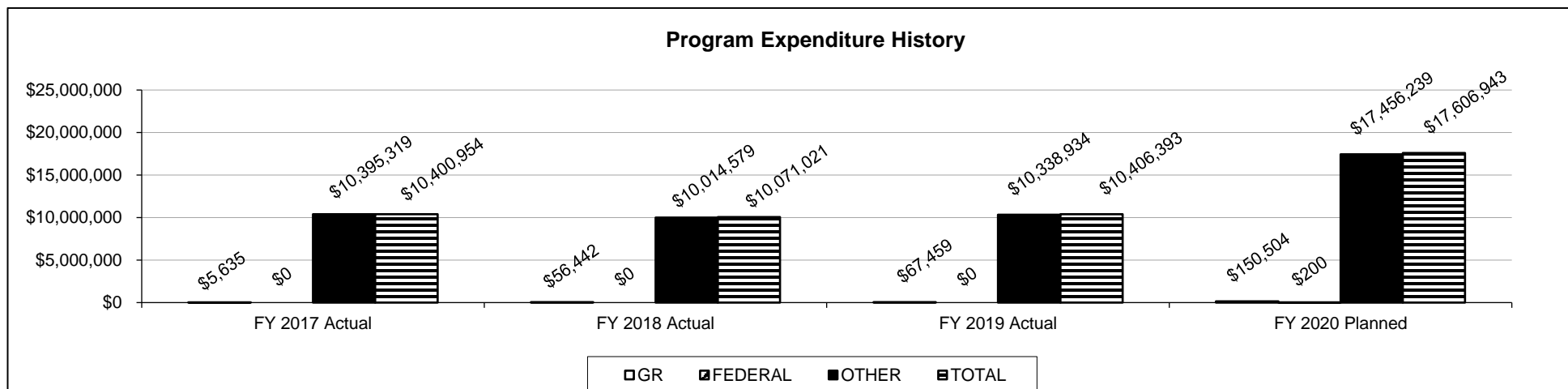
Department of Natural Resources

HB Section(s): 6.225, 6.270, 6.275

DEQ - Waste Management Program

Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)

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



Financial data includes operating and pass-through appropriations. FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.270, 6.275
DEQ - Waste Management Program	
Program is found in the following core budget(s): Waste Management Program (formerly known as Solid Waste Management Program)	
4. What are the sources of the "Other " funds?	
Postclosure Fund (0198); Coal Combustible Residuals (0551); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Hazardous Waste Fund (0676)	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number if applicable.)	
42 U.S.C. 6901-6991k	Solid Waste Disposal/Resource Conservation and Recovery Act and Major Amendments
40 CFR Part 258	Criteria for Municipal Solid Waste Landfills
40 CFR Part 258, Subpart G	Financial Assurance Criteria
40 CFR Part 257	Coal Combustion Residuals
260.200 through 260.345 RSMo	Solid Waste Management Law
260.226 - 260.228, RSMo	Landfill Closure/Postclosure Plan
260.275 RSMo	Scrap Tire Site Closure Plan
260.250 through 260.434 RSMo	Hazardous Waste Inspection and Enforcement and Permitting Resource Conservation and Recovery Act (RCRA)
260.375 RSMo	Hazardous Waste Transporter Licensing
260.390 RSMo	Commercial Hazardous Waste Facility Inspection Program
260.396 RSMo	PCB Inspections
6. Are there federal matching requirements? If yes, please explain.	
Performance Partnership Grant - RCRA	25% State (EPA)
Performance Partnership Grant - Toxic Substances Control Act (TSCA) PCB	25% State (EPA)
7. Is this a federally mandated program? If yes, please explain.	
The program has U.S. Environmental Protection Agency approval to implement 40 CFR Part 258 Subtitle D landfill regulations under the Resource Conservation and Recovery Act.	
Through delegation from, and agreements with, the U.S. Environmental Protection Agency, the Waste Management Program supports the federal Resource Conservation and Recovery Act (RCRA), Section 9004 of the Solid Waste Disposal Act as amended by RCRA.	

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NEW DECISION ITEM

RANK: 007 OF 011

Department of Natural Resources
 Division of Environmental Quality
 Solid Waste Forfeitures DI# 1780003

Budget Unit 79455C
 HB Section 6.275

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	345,243	0	0	345,243
PSD	0	0	0	0
Total	345,243	0	0	345,243
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	345,243	0	0	345,243
PSD	0	0	0	0
Total	345,243	0	0	345,243
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

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

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

Other Funds: Not Applicable

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: _____	

NEW DECISION ITEM

RANK: 007 OF 011

Department of Natural Resources	Budget Unit <u>79455C</u>
Division of Environmental Quality	
Solid Waste Forfeitures	HB Section <u>6.275</u>
DI# 1780003	

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.

Section 260.228.2, RSMo, requires dedicated forfeited financial assurance instruments (FAI) be deposited in the general revenue fund to be appropriated to and expended by the department to implement closure and posclosure plans. The Department needs additional appropriation to allow for the use of these dedicated funds (forfeited financial assurance instruments) previously deposited in general revenue for correcting conditions at these solid waste disposal areas or processing facilities that pose risks to public health and safety. Without additional appropriation, the Department can only make limited progress in correcting these conditions. FAIs are collateral provided to the state by permitted landfill owners or operators to be used by the Department when the owner is unable or unwilling to properly address these public health and safety issues.

The current expense and equipment appropriations total of \$130,000 is insufficient to cover the maintenance and corrective actions currently required at landfills and solid waste facilities for which these forfeited FAI funds were intended. The forfeited funds can also be used for any potential emergency threats. The appropriation also limits the Department from completing larger projects within one fiscal year. This necessitates breaking the project(s) into multi-year phases resulting in additional costs incurred.

For example, the Department needs to install four gas extraction monitoring wells at the Woods Chapel site. The cost to install one gas extraction monitoring well equates to approximately \$130,000. Each time a contractor mobilizes, the Department incurs a cost of \$67,000. With the current budget authority, the contractor would have to mobilize four times, which increases the cost to complete the project by \$201,000. It would also take over four budget years to complete the project. This also extends the timeframe to bring methane gas migration under control.

NEW DECISION ITEM
RANK: 007 OF 011

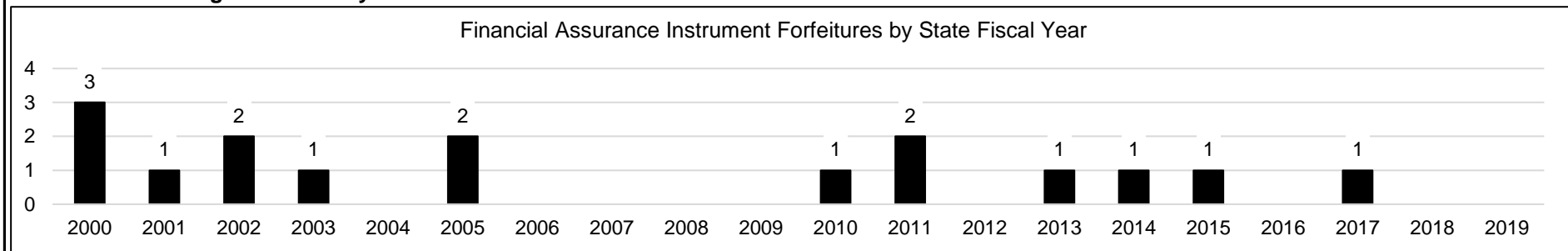
Department of Natural Resources
Division of Environmental Quality
Solid Waste Forfeitures

Budget Unit 79455C
HB Section 6.275

DI# 1780003

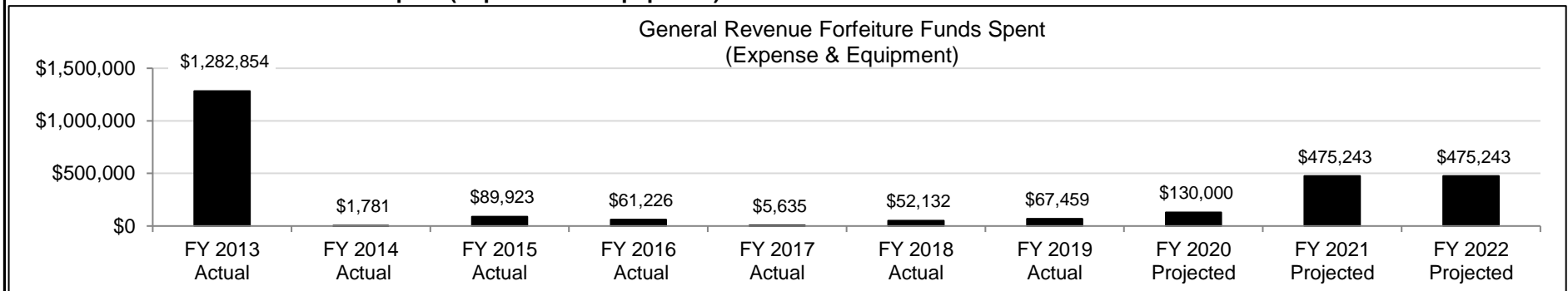
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM (continued).

Solid Waste Management Facility Financial Assurance Instrument Forfeitures



Forfeitures includes sanitary and demolition landfills.

General Revenue Forfeited Funds Spent (Expense and Equipment)



The Department uses forfeited funds to oversee closure and post closure activities where the responsible party is unwilling or unable to conduct those activities. These can be preventative or corrective actions including properly closing and capping a landfill; installing a monitoring system to prevent methane migration into occupied structures, on and off site; preventing contamination of surface and groundwater from landfill leachate releases or from gas migration percolating through surface and subsurface water sources; and public nuisance due to odors. If these preventative or corrective actions are left unaddressed, the resulting impacts could threaten public health, safety, and the environment, and can increase the long-term financial liability.

NEW DECISION ITEM
RANK: 007 OF 011

Department of Natural Resources **Budget Unit 79455C**
Division of Environmental Quality
Solid Waste Forfeitures **HB Section 6.275**
DI# 1780003

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.)

Current appropriation authority is insufficient to accommodate the assessed needs at each of these landfills and solid waste facilities. The specific needs of each landfill range from general maintenance to installation of gas extraction wells. While these projected costs are based on current needs, the total requested amount is indicative of ongoing issues at these landfills, as well as future needs at other landfills and solid waste facilities. These future funds may come from new FAI forfeitures or from existing forfeiture funds intended for long-term oversight and care.

Facility Name	County	Description of Expenses	Current Balance FAIs held in GR (as of June 30, 2019)	Estimated Short-Term Expenses	Projected Remaining Cash After Est. Short Term Exp.
Wat Park Sanitary Landfill	Maries	Removal of woody vegetation. Purchase soil to cover exposed waste and fill subsidence areas and grade to correct drainage problems. Repair leachate releases to prevent flow onto adjacent property.	\$ 42,634	\$ 30,000	\$ 12,634
Midwest Method Sanitary Landfill	Carroll	Add soil and fill/regrade for settlement and erosion control. Repair berms to prevent leachate flowing off-site. Evaluate performance of passive gas system and add passive vents as needed. Mowing.	\$ 101,953	\$ 57,400	\$ 44,553
Henderson Sanitary Landfill	Grundy	Erosion control and leachate releases around stormwater management structures. Removal of woody vegetation in managements. Cap maintenance due to erosion. Mowing.	\$ 70,402	\$ 55,000	\$ 15,402
Northwest Sanitary Landfill	Camden	Erosion control on side slopes. Removal of woody vegetation to avoid cap penetration and establishment of grassy vegetation. Mowing.	\$ 39,368	\$ 18,000	\$ 21,368
Peerless Demolition Landfill	St. Louis Co	Preparation and filing of survey plat and easement with Recorder's Office.	\$ 83	\$	\$ 83
Rye Creek Sanitary and Demolition Landfills	Adair	Plug abandoned wells. Installing stormwater management structure. Establishing vegetation. Erosion control and settlement repair on cap. Repair and upkeep of methane gas wells.	\$ 202,484	\$ 120,000	\$ 82,484
Kahle Sanitary Landfill	Gasconade	Purchase soil, fill clay pits, and regrade. Repair leachate releases to prevent flow onto adjacent property.	\$ 9,000	\$ 8,708	\$ 292
Ed Mehl Sanitary Landfill	Camden	Address methane migration and repair cap settlement.	\$ 70,143	\$	\$ 70,143
Woods Chapel/ Jackson County Landfills	Jackson	Install four additional gas extraction monitoring wells in accordance with the engineering evaluation submitted in December 2016. Additional gas extraction monitoring wells (probes) are needed in two locations. Continued monitoring of the existing and proposed additions to the gas monitoring network. Additional hydrogeological investigations may be necessary based on monitoring results.	\$ 491,093	\$ 186,135	\$ 304,958
TOTAL			\$ 1,027,160	\$ 475,243	\$ 551,917
		Core Forfeitures EE appropriation		(\$130,000)	
				<u>\$ 345,243</u>	

NEW DECISION ITEM
RANK: 007 OF 011

Department of Natural Resources Budget Unit 79455C
Division of Environmental Quality
Solid Waste Forfeitures DI# 1780003 HB Section 6.275

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
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
400/Professional Services	345,243						345,243		
Total EE	345,243		0		0		345,243		0
Total PSD	0		0		0		0		0
Grand Total	345,243	0.00	0	0.00	0	0.00	345,243	0.00	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
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
400/Professional Services	345,243						345,243		
Total EE	345,243		0		0		345,243		0
Total PSD	0		0		0		0		0
Grand Total	345,243	0.00	0	0.00	0	0.00	345,243	0.00	0

NEW DECISION ITEM

RANK: 007 OF 011

Department of Natural Resources
 Division of Environmental Quality
 Solid Waste Forfeitures

Budget Unit 79455C
 HB Section 6.275

DI# 1780003

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

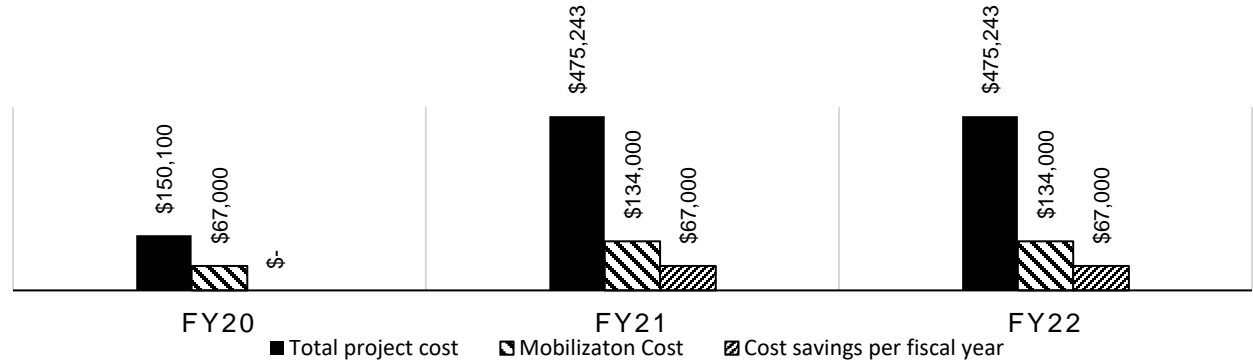
6a. Provide an activity measure(s) for the program.

Counties with Facilities that currently have Forfeited their Financial Assurance Instruments (FAIs)

County	Number of facilities	County Population
Warren	3	32,513
Adair	2	25,607
Grundy	1	10,261
Carroll	1	9,295
Camden	2	44,002
Maries	1	9,176
Newton	1	58,114
Callaway	1	44,332
St. Louis	1	998,954
Jackson	1	674,158
Gasconade	1	15,222

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

FORFIETURED FAI REMEDIAL EXPENSES



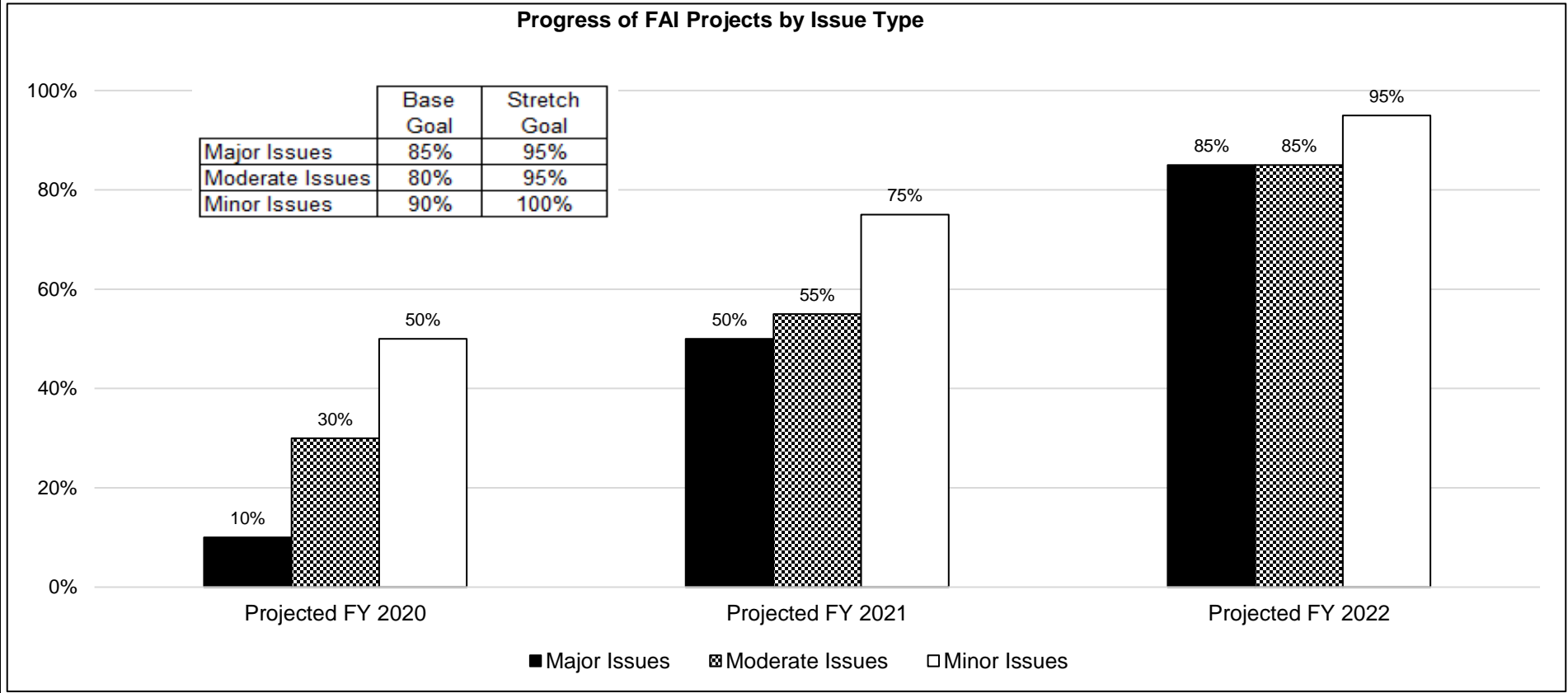
Subtitle D passed on April 8, 1994. The new law prompted the closure of multiple sanitary landfills, with many of the landfills having underfunded financial assurance instruments. Waste Management is looking for ways to fully utilize the forfeited funds. One way we can assist in this goal is by increasing the current expense and equipment appropriation of \$130,000. Increasing this appropriation will create a cost savings of 14% in both FY21 and FY22 by eliminating three or more mobilization costs.

Department of Natural Resources
Division of Environmental Quality
Solid Waste Forfeitures **DI# 1780003**

Budget Unit 79455C
HB Section 6.275

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

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



The Waste Management Program routinely assesses each solid waste facility with a forfeited FAI to identify issues that must be addressed with the limited funding available from the forfeited FAIs. Some issues can be promptly satisfied while others may require longer term projects to ensure any potential threats to human health and the environment are properly addressed.

This is a new measure, therefore, prior year data is not available.

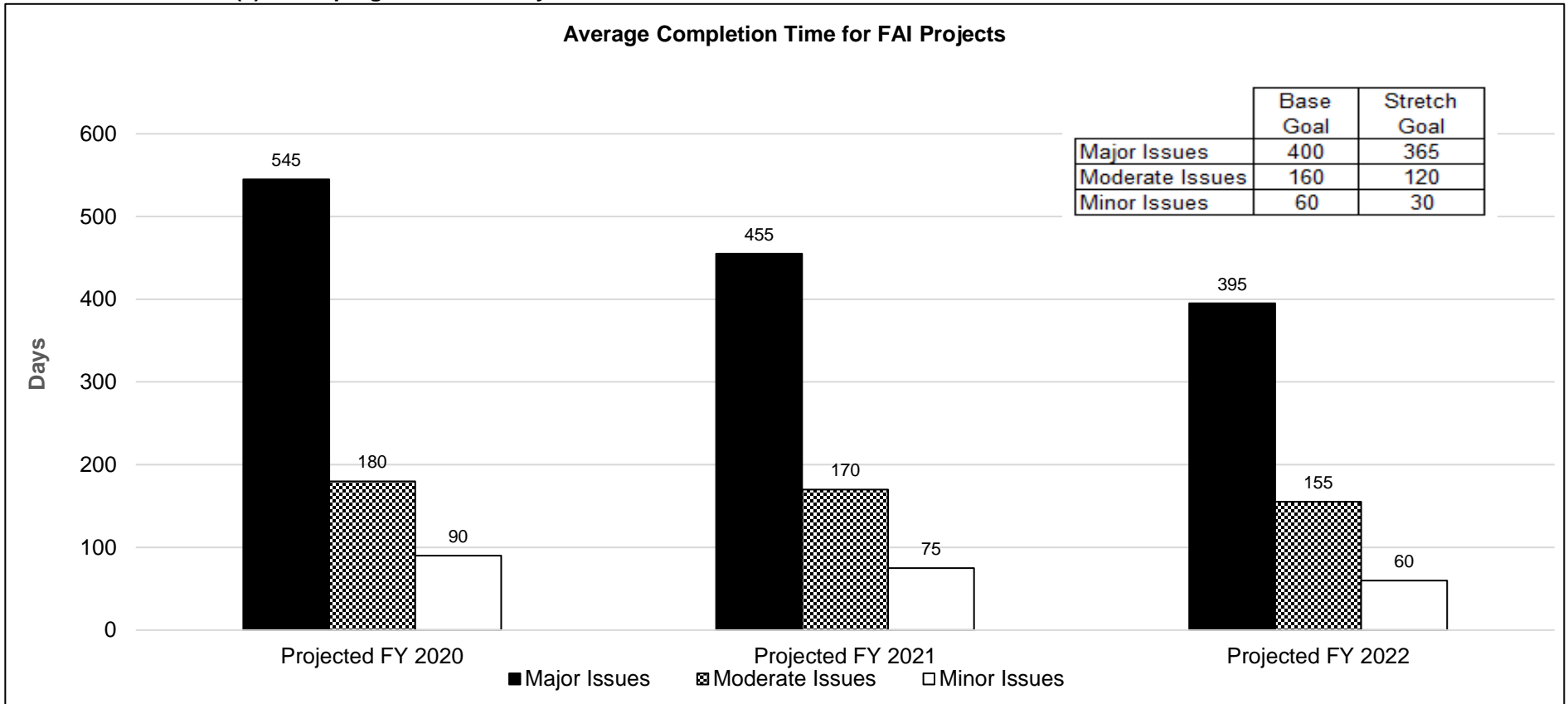
NEW DECISION ITEM
RANK: 007 OF 011

Department of Natural Resources
Division of Environmental Quality
Solid Waste Forfeitures **DI# 1780003**

Budget Unit 79455C
HB Section 6.275

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

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



The Waste Management Program will classify each issue identified at a solid waste facility with a forfeited FAI by potential risk to human health and the environment. The Waste Management Program will track time in days to sufficiently address the issue and complete the project.

This is a new measure, therefore, prior year data is not available.

NEW DECISION ITEM	
RANK: <u>007</u>	OF <u>011</u>
Department of Natural Resources	Budget Unit <u>79455C</u>
Division of Environmental Quality	
Solid Waste Forfeitures	HB Section <u>6.275</u>
DI# 1780003	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FAls are collateral provided to the state by permitted landfill and scrap tire site owners or operators to be used by the Department when the owner is unable or unwilling to properly implement closure and/or post closure activities. Sufficient financial assurance is needed to ensure adequate funding for closure and/or post closure activities for solid waste facilities are conducted when needed to protect public health and safety. This involves activities required to ensure closed landfills have environmental protection controls in place for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; erosion control, and groundskeeping (mowing and removal of trees).

Each of these landfills will be assigned to a project manager within the Waste Management Program to oversee the contracted assessment review, maintenance, and/or corrective action. The requested increase amount to this appropriation was based on general cost estimates for the work that is required to address the current issues at each landfill. The Waste Management Program anticipates that requested appropriation levels will be necessary to address future solid waste facility issues, including emergencies.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOLID WASTE FORFEITURES								
Solid Waste Forfeitures - 1780003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	345,243	0.00	345,243	0.00
TOTAL - EE	0	0.00	0	0.00	345,243	0.00	345,243	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$345,243	0.00	\$345,243	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$345,243	0.00	\$345,243	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

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78855C</u>
Division of Environmental Quality	
Regional Offices Operations Core	HB Section <u>6.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,172,316	3,309,753	4,072,742	9,554,811	PS	2,172,316	3,309,753	4,072,742	9,554,811
EE	187,812	439,920	596,726	1,224,458	EE	157,812	439,920	596,726	1,194,458
PSD	0	0	0	0	PSD	0	0	0	0
Total	2,360,128	3,749,673	4,669,468	10,779,269	Total	2,330,128	3,749,673	4,669,468	10,749,269
FTE	45.67	63.92	86.56	196.15	FTE	45.67	63.92	86.56	196.15

Est. Fringe	1,231,486	1,876,299	2,308,837	5,416,622
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,231,486	1,876,299	2,308,837	5,416,622
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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: Missouri Air Emission Reduction Fund (0267); Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund – Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund – Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679)

Core Reduction: The FY 2021 Budget Request includes voluntary core reductions of \$40,000 Expense and Equipment. The FY2021 Governor's Recommendation includes a core reduction of \$30,000 Expense and Equipment from General Revenue.

2. CORE DESCRIPTION

The Regional Offices and Central Field Operations are located throughout the state of Missouri and work in partnership with the DEQ environmental programs to protect the state's air, land, and water resources, which are important for Missouri citizen's quality of life and the economy. The program provides consistent, efficient delivery of services closer to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns. Regional offices are located throughout the state to provide more local access to those we serve.

CORE DECISION ITEM

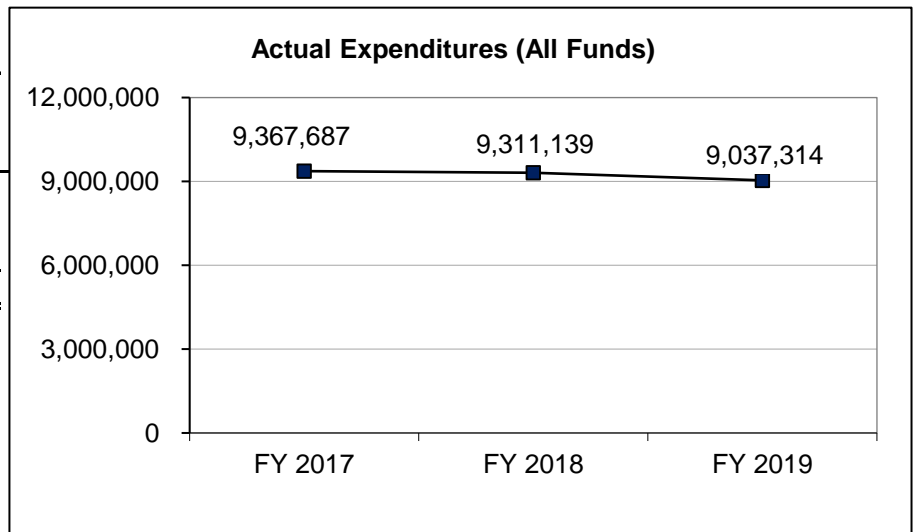
Department of Natural Resources	Budget Unit <u>78855C</u>
Division of Environmental Quality	
Regional Offices Operations Core	HB Section <u>6.225</u>

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

Regional Offices

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	11,032,925	10,922,925	10,860,013	10,819,269
Less Reverted (All Funds)	(72,411)	(71,658)	(36,643)	(70,803)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	10,960,514	10,851,267	10,823,370	10,748,466
Actual Expenditures (All Funds)	9,367,687	9,311,139	9,037,314	N/A
Unexpended (All Funds)	1,592,827	1,540,128	1,786,056	N/A
Unexpended, by Fund:				
General Revenue	28,352	241	401,790	N/A
Federal	466,243	653,228	570,446	N/A
Other	1,098,232	886,659	813,820	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
REGIONAL OFFICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	196.15	2,172,316	3,309,753	4,072,742	9,554,811	
				EE	0.00	187,812	439,920	636,726	1,264,458	
				Total	196.15	2,360,128	3,749,673	4,709,468	10,819,269	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	810	5355	EE	0.00	0	0	(20,000)	(20,000)		Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	810	5352	EE	0.00	0	0	(10,000)	(10,000)		Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	810	5353	EE	0.00	0	0	(10,000)	(10,000)		Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	804	5342	PS	(0.00)	0	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	804	6013	PS	0.00	0	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	804	7790	PS	(0.00)	0	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	804	5348	PS	(0.00)	0	0	0	0	0	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
REGIONAL OFFICES**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	804	8858	PS	0.00	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	804	5346	PS	0.00	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	804	5341	PS	(0.00)	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	804	5340	PS	(0.00)	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				(0.00)	0	0	(40,000)	(40,000)	
DEPARTMENT CORE REQUEST									
			PS	196.15	2,172,316	3,309,753	4,072,742	9,554,811	
			EE	0.00	187,812	439,920	596,726	1,224,458	
			Total	196.15	2,360,128	3,749,673	4,669,468	10,779,269	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	2910	5349	EE	0.00	(30,000)	0	0	(30,000)	Reduction to more closely align budget with planned spending
NET GOVERNOR CHANGES				0.00	(30,000)	0	0	(30,000)	
GOVERNOR'S RECOMMENDED CORE									
			PS	196.15	2,172,316	3,309,753	4,072,742	9,554,811	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
REGIONAL OFFICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	157,812	439,920	596,726	1,194,458	
	Total	196.15	2,330,128	3,749,673	4,669,468	10,749,269	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,746,914	43.12	2,172,316	45.67	2,172,316	45.67	2,172,316	45.67
DEPT NATURAL RESOURCES	2,528,678	54.64	3,309,753	63.92	3,309,753	63.92	3,309,753	63.92
MO AIR EMISSION REDUCTION	154,857	3.10	218,359	4.05	218,359	4.05	218,359	4.05
DNR COST ALLOCATION	351,428	9.63	376,474	9.36	376,474	9.36	376,474	9.36
NRP-WATER POLLUTION PERMIT FEE	1,165,202	26.09	1,134,722	22.95	1,134,722	22.95	1,134,722	22.95
SOLID WASTE MGMT-SCRAP TIRE	188,731	4.39	239,383	4.80	239,383	4.80	239,383	4.80
SOLID WASTE MANAGEMENT	349,098	7.70	388,593	9.28	388,593	9.28	388,593	9.28
NRP-AIR POLLUTION ASBESTOS FEE	62,800	1.32	74,844	1.92	74,844	1.92	74,844	1.92
NRP-AIR POLLUTION PERMIT FEE	396,248	8.44	429,476	9.39	429,476	9.39	429,476	9.39
HAZARDOUS WASTE FUND	180,484	3.88	214,433	4.12	214,433	4.12	214,433	4.12
SAFE DRINKING WATER FUND	1,032,426	21.63	996,458	20.69	996,458	20.69	996,458	20.69
TOTAL - PS	8,156,866	183.94	9,554,811	196.15	9,554,811	196.15	9,554,811	196.15
EXPENSE & EQUIPMENT								
GENERAL REVENUE	86,928	0.00	187,812	0.00	187,812	0.00	157,812	0.00
DEPT NATURAL RESOURCES	302,166	0.00	439,920	0.00	439,920	0.00	439,920	0.00
MO AIR EMISSION REDUCTION	12,249	0.00	20,133	0.00	20,133	0.00	20,133	0.00
NRP-WATER POLLUTION PERMIT FEE	122,445	0.00	133,798	0.00	133,798	0.00	133,798	0.00
SOLID WASTE MGMT-SCRAP TIRE	21,285	0.00	40,248	0.00	30,248	0.00	30,248	0.00
SOLID WASTE MANAGEMENT	44,319	0.00	81,815	0.00	71,815	0.00	71,815	0.00
NRP-AIR POLLUTION ASBESTOS FEE	14,341	0.00	17,000	0.00	17,000	0.00	17,000	0.00
NRP-AIR POLLUTION PERMIT FEE	56,272	0.00	101,743	0.00	81,743	0.00	81,743	0.00
HAZARDOUS WASTE FUND	18,516	0.00	16,211	0.00	16,211	0.00	16,211	0.00
SAFE DRINKING WATER FUND	201,927	0.00	225,778	0.00	225,778	0.00	225,778	0.00
TOTAL - EE	880,448	0.00	1,264,458	0.00	1,224,458	0.00	1,194,458	0.00
TOTAL	9,037,314	183.94	10,819,269	196.15	10,779,269	196.15	10,749,269	196.15
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,042	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	33,585	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	2,217	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	3,820	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
REGIONAL OFFICES									
Pay Plan - 0000012									
PERSONAL SERVICES									
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	11,514	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,428	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	3,944	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	760	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	4,359	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	2,175	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	10,112	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,956	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	96,956	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	31,995	0.00	31,995	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	48,711	0.00	48,711	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	3,227	0.00	3,227	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	5,564	0.00	5,564	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	16,701	0.00	16,701	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	3,537	0.00	3,537	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	5,736	0.00	5,736	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	1,106	0.00	1,106	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	6,347	0.00	6,347	0.00	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	3,168	0.00	3,168	0.00	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	14,701	0.00	14,701	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	140,793	0.00	140,793	0.00	0.00
TOTAL	0	0.00	0	0.00	140,793	0.00	140,793	0.00	0.00
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	7,274	0.00	7,274	0.00	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	13,724	0.00	13,724	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	4,685	0.00	4,685	0.00	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	461	0.00	461	0.00	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
SAFE DRINKING WATER FUND	0	0.00	0	0.00	1,704	0.00	1,704	0.00
TOTAL - PS	0	0.00	0	0.00	27,848	0.00	27,848	0.00
TOTAL	0	0.00	0	0.00	27,848	0.00	27,848	0.00
GRAND TOTAL	\$9,037,314	183.94	\$10,819,269	196.15	\$10,947,910	196.15	\$11,014,866	196.15

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
CORE								
OFFICE SUPPORT ASSISTANT	62,677	2.60	92,431	3.70	50,129	2.00	50,129	2.00
SR OFFICE SUPPORT ASSISTANT	376,997	14.08	394,796	14.00	432,639	15.70	432,639	15.70
ACCOUNTING CLERK	24,917	0.93	27,446	1.00	27,446	1.00	27,446	1.00
EXECUTIVE I	13,365	0.38	0	0.00	0	0.00	0	0.00
EXECUTIVE II	172,110	4.63	192,646	5.00	190,942	5.00	190,942	5.00
REGISTERED NURSE	0	0.00	0	0.00	21,705	0.44	21,705	0.44
ENVIRONMENTAL SPEC I	202,680	6.35	7,274	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	484,909	12.98	4,685	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	2,843,157	64.72	4,551,975	92.45	4,525,823	91.45	4,525,823	91.45
ENVIRONMENTAL ENGR II	710,687	14.15	823,653	16.00	766,753	15.00	766,753	15.00
ENVIRONMENTAL ENGR III	350,818	6.09	353,233	6.00	414,929	7.00	414,929	7.00
ENVIRONMENTAL ENGR IV	20,546	0.32	66,970	1.00	0	(0.00)	0	(0.00)
ENVIRONMENTAL SCIENTIST	277,041	5.41	261,731	5.00	312,734	6.00	312,734	6.00
ENVIRONMENTAL SUPERVISOR	1,258,065	22.91	1,410,119	25.00	1,437,245	25.56	1,437,245	25.56
WATER SPEC III	357,769	8.62	382,610	9.00	382,611	9.00	382,611	9.00
TECHNICAL ASSISTANT I	21,959	0.84	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT II	145,832	5.01	179,302	6.00	178,840	6.00	178,840	6.00
ENVIRONMENTAL MGR B1	728,040	10.81	805,940	12.00	813,015	12.00	813,015	12.00
ENVIRONMENTAL MGR B2	9,813	0.17	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	15,594	0.21	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	7,779	0.31	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	69,647	2.34	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,464	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,156,866	183.94	9,554,811	196.15	9,554,811	196.15	9,554,811	196.15
TRAVEL, IN-STATE	290,130	0.00	269,324	0.00	299,324	0.00	291,324	0.00
TRAVEL, OUT-OF-STATE	6,004	0.00	10,746	0.00	12,746	0.00	12,746	0.00
FUEL & UTILITIES	847	0.00	33,748	0.00	32,098	0.00	32,098	0.00
SUPPLIES	216,086	0.00	323,663	0.00	321,363	0.00	309,363	0.00
PROFESSIONAL DEVELOPMENT	51,525	0.00	75,182	0.00	75,182	0.00	73,182	0.00
COMMUNICATION SERV & SUPP	78,056	0.00	194,545	0.00	164,995	0.00	164,995	0.00
PROFESSIONAL SERVICES	37,031	0.00	115,400	0.00	87,700	0.00	79,700	0.00
HOUSEKEEPING & JANITORIAL SERV	501	0.00	8,601	0.00	8,101	0.00	8,101	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
CORE								
M&R SERVICES	56,798	0.00	100,661	0.00	90,761	0.00	90,761	0.00
MOTORIZED EQUIPMENT	0	0.00	4	0.00	4	0.00	4	0.00
OFFICE EQUIPMENT	48,452	0.00	57,529	0.00	57,029	0.00	57,029	0.00
OTHER EQUIPMENT	70,516	0.00	45,034	0.00	45,034	0.00	45,034	0.00
PROPERTY & IMPROVEMENTS	1,325	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,403	0.00	755	0.00	2,155	0.00	2,155	0.00
EQUIPMENT RENTALS & LEASES	12,112	0.00	15,557	0.00	15,557	0.00	15,557	0.00
MISCELLANEOUS EXPENSES	8,662	0.00	13,709	0.00	12,409	0.00	12,409	0.00
TOTAL - EE	880,448	0.00	1,264,458	0.00	1,224,458	0.00	1,194,458	0.00
GRAND TOTAL	\$9,037,314	183.94	\$10,819,269	196.15	\$10,779,269	196.15	\$10,749,269	196.15
GENERAL REVENUE	\$1,833,842	43.12	\$2,360,128	45.67	\$2,360,128	45.67	\$2,330,128	45.67
FEDERAL FUNDS	\$2,830,844	54.64	\$3,749,673	63.92	\$3,749,673	63.92	\$3,749,673	63.92
OTHER FUNDS	\$4,372,628	86.18	\$4,709,468	86.56	\$4,669,468	86.56	\$4,669,468	86.56

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225

DEQ - Regional Offices

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

1a. What strategic priority does this program address?

The Regional Offices and Central Field Operations Office will help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

Five regional offices and the Central Field Operations office are located throughout the state to provide locally-available technical expertise, assistance, and knowledge of Department resources and services to the public and regulated entities to promote environmental protection (Lee's Summit, Macon, St. Louis, Springfield, Poplar Bluff and Jefferson City).

Regional offices/Central Field Operations office:

Provide training, customer service, and environmental assistance to the public, regulated entities, agencies, local government and organizations, and other Department staff

Provide compliance assistance to regulated entities and the public

Conduct inspections of regulated entities, and draft and issue permits to maintain environmental protection

Respond to environmental concerns reported by citizens

Respond to environmental emergencies like flooding, drinking water outages, storm damage, and fish kills

PROGRAM DESCRIPTION

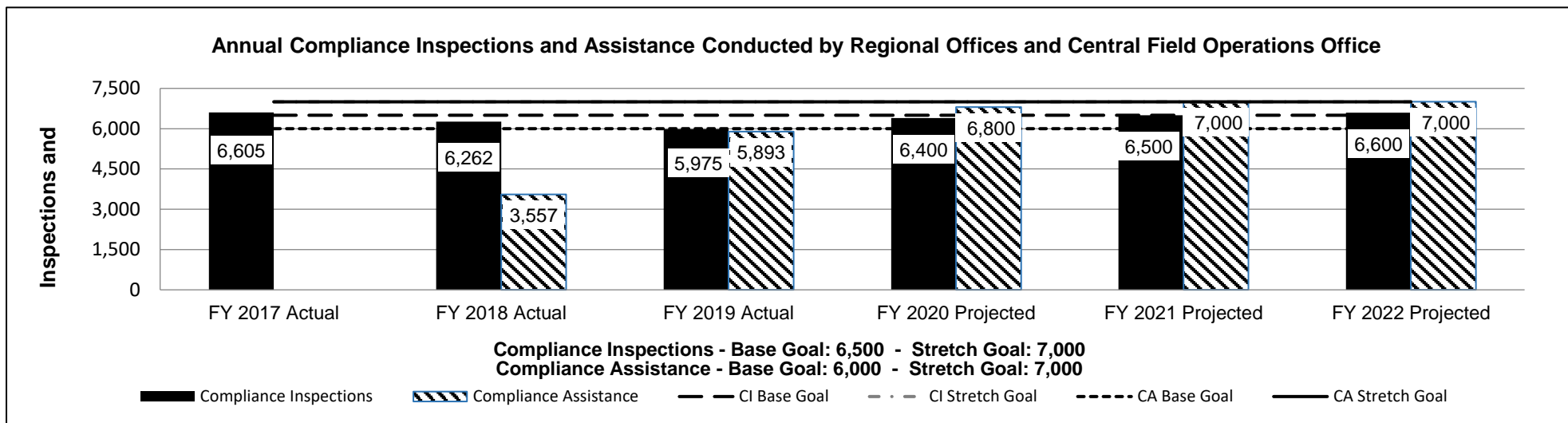
Department of Natural Resources

HB Section(s): 6.225

DEQ - Regional Offices

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

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



Compliance Inspections:

The number of inspections varies based on demand work, environmental concerns, EPA priority, and risk. The EPA inspection goal for Missouri in 2019 was 3,300. Office restructuring and vacancies temporarily reduced the overall number of inspections possible for SFY19.

Compliance Assistance:

Compliance assistance efforts consist of field and office work that provide technical expertise, guidance, or training to an entity in order to assist them in returning to or maintaining compliance with environmental rules and regulations. A focused and more consistent tracking approach was put into place in SFY 2018 as well as a Department-wide focus on compliance assistance.

FY2017 and FY2018 Compliance Inspections and FY2018 Compliance Assistance actuals were updated based on the most recently available data.

PROGRAM DESCRIPTION

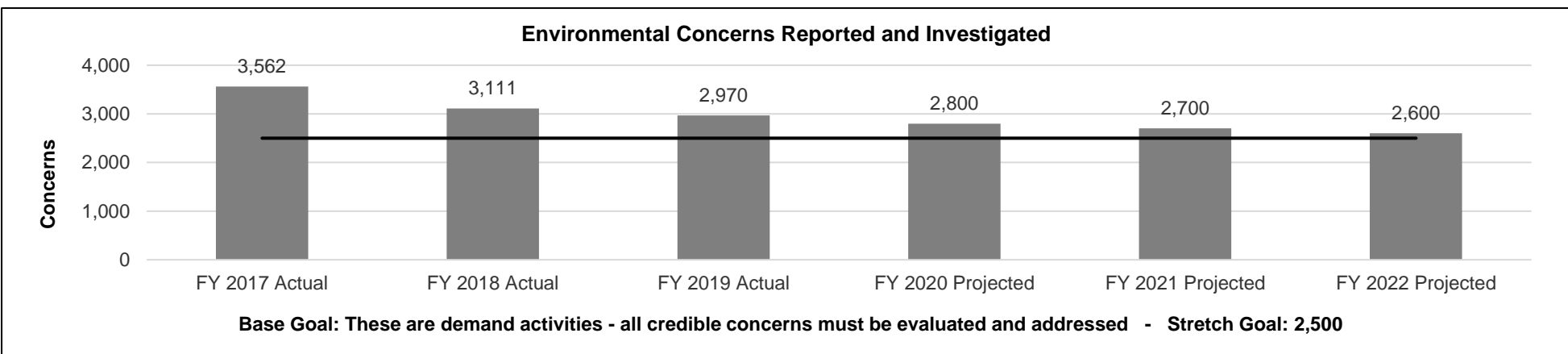
Department of Natural Resources

HB Section(s): 6.225

DEQ - Regional Offices

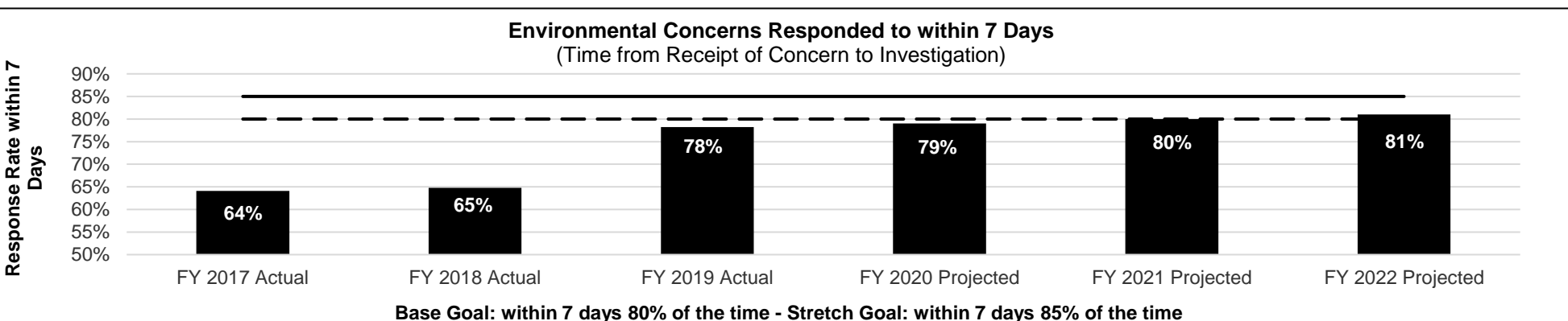
Program is found in the following core budget(s): Regional Offices

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



FY2018 Actuals were updated based on the most recently available data.

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



In FY 2019, 92% of environmental concerns were responded to within 15 days.

PROGRAM DESCRIPTION

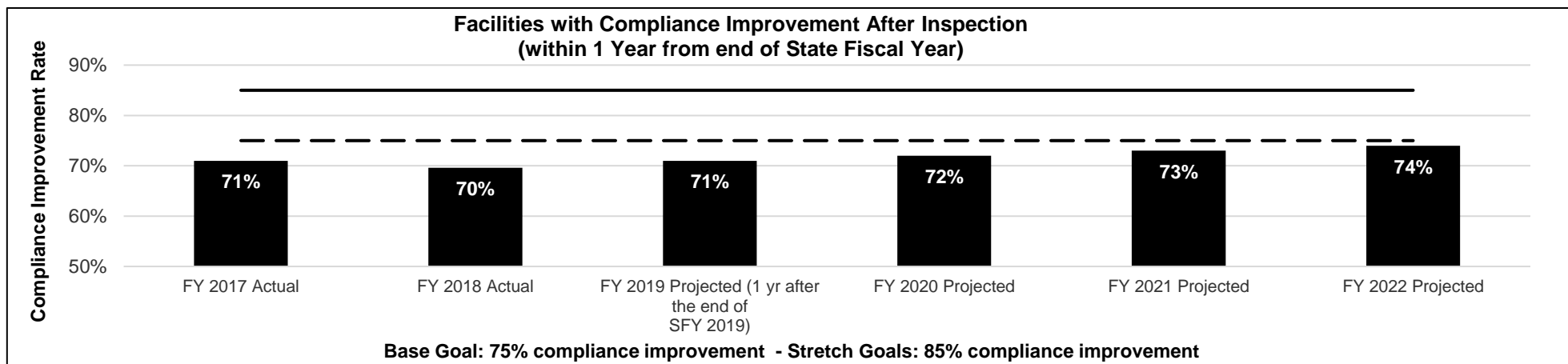
Department of Natural Resources

HB Section(s): 6.225

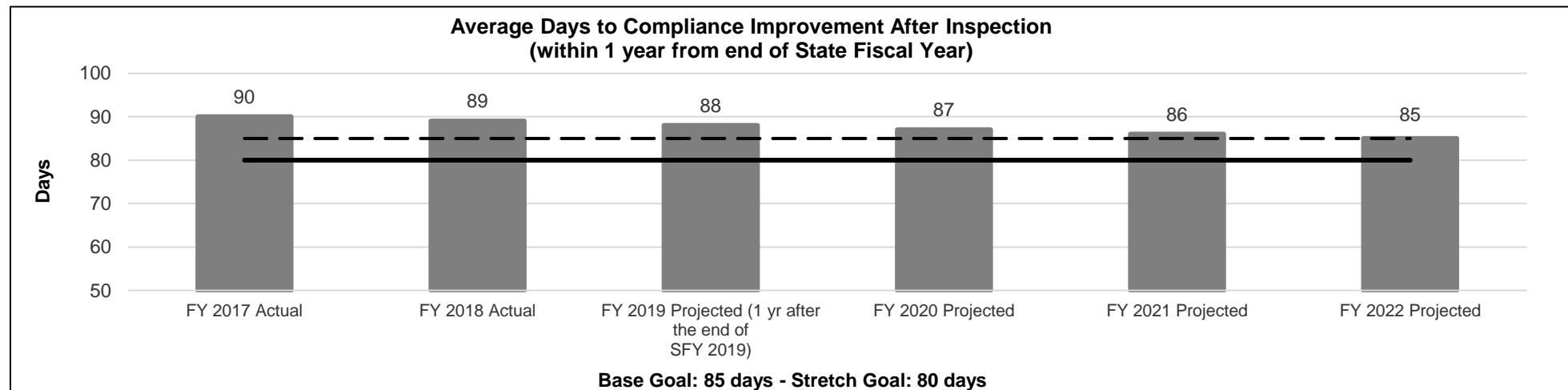
DEQ - Regional Offices

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

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



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



PROGRAM DESCRIPTION

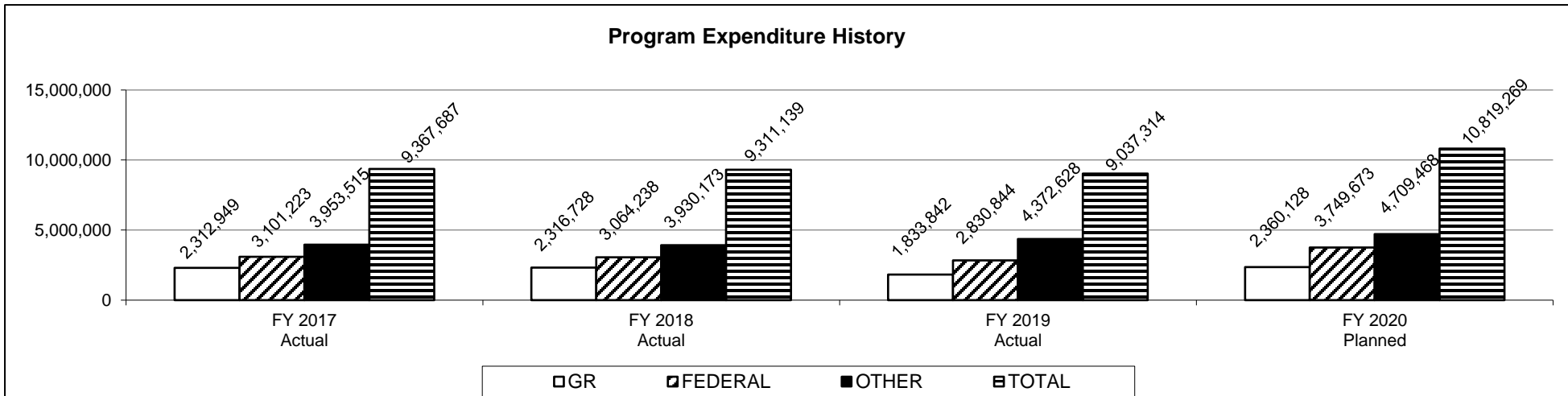
Department of Natural Resources

HB Section(s): 6.225

DEQ - Regional Offices

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

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.)



FY 2020 Planned is shown at full appropriation.

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

Missouri Air Emission Reduction Fund (0267); Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225

DEQ - Regional Offices

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

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

Federal Clean Water Act, as amended
Federal Safe Drinking Water Act, as amended
Federal Clean Air Act, with amendments, 1990
Federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended
Federal Superfund Amendments and Reauthorization Act of 1986
Federal Resource Conservation and Recovery Act of 1976, as amended
Federal Solid Waste Disposal Act of 1976, as amended
RSMo 640.040 Cleanup of Controlled Substance

Also see program authorization in the core operating budgets for the Division of Environmental Quality's Water Protection Program, Air Pollution Control Program, Environmental Remediation Program, and Waste Management Program.

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

Performance Partnership Grant	Match varies by component
Drinking Water State Revolving Fund	20% State
Clean Water State Revolving Fund	20% State

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

The Regional Offices provide support to implement the Clean Water Act; Safe Drinking Water Act; Clean Air Act; Resource Conservation and Recovery Act; Comprehensive Environmental Response, Compensation, and Liability Act; and Superfund Amendments and Reauthorization Act.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78885C</u>
Division of Environmental Quality	
Environmental Services Program Operations Core	HB Section <u>6.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1,144,043	1,530,495	1,834,507	4,509,045	PS	1,144,043	1,530,495	1,834,507	4,509,045
EE	286,154	540,448	475,845	1,302,447	EE	286,154	540,448	475,845	1,302,447
PSD	0	0	0	0	PSD	0	0	0	0
Total	1,430,197	2,070,943	2,310,352	5,811,492	Total	1,430,197	2,070,943	2,310,352	5,811,492
FTE	23.00	34.05	35.95	93.00	FTE	23.00	34.05	35.95	93.00

Est. Fringe	648,558	867,638	1,039,982	2,556,178
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Est. Fringe	648,558	867,638	1,039,982	2,556,178
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Natural Resources Protection Fund – Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).

Core Reduction: The FY2021 Budget Request includes voluntary core reductions of \$34,500 Expense and Equipment.

2. CORE DESCRIPTION

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. The Environmental Emergency Response Section maintains 24 hour per day support and response capability for hazardous substance releases, radiological incidents, homeland security events, and natural disasters. Local fire departments, haz-mat teams, law enforcement, and first responders rely upon these services. In FY 2019, over 1,000 hazardous substance spills, leaks, and other chemical-related incidents were reported through the emergency response system. ESP includes the state's environmental laboratory, which is certified by the U.S. Environmental Protection Agency (EPA). The program performs chemical analysis of public drinking water supplies and also collects and analyzes air, water, and soil samples. ESP provides management and oversight for the Hazardous Substances Analysis & Emergency Response PSD budget unit, which is located in a separate core decision item form.

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Environmental Services Program Operations Core

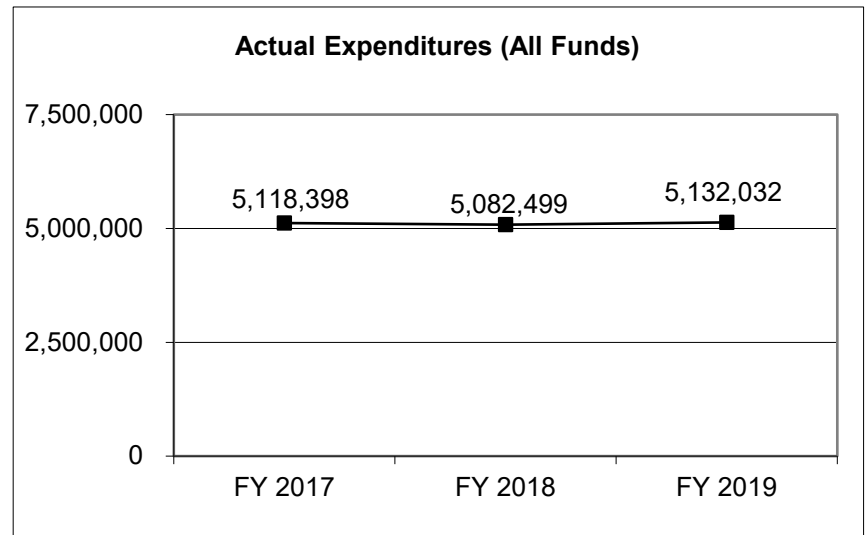
Budget Unit 78885C
HB Section 6.225

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

Environmental Services Program

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	5,978,326	5,978,326	5,928,431	5,845,992
Less Reverted (All Funds)	(44,324)	(44,324)	(10,566)	(42,906)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,934,002	5,934,002	5,917,865	5,803,086
Actual Expenditures (All Funds)	5,118,398	5,082,499	5,132,032	N/A
Unexpended (All Funds)	815,604	851,503	785,833	N/A
Unexpended, by Fund:				
General Revenue	2,306	5,459	44,519	N/A
Federal	504,226	497,631	458,700	N/A
Other	309,072	348,413	282,614	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES PRGM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	93.00	1,144,043	1,590,495	1,774,507	4,509,045	
				EE	0.00	286,154	545,448	505,345	1,336,947	
				Total	93.00	1,430,197	2,135,943	2,279,852	5,845,992	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	836	7365		EE	0.00	0	0	(2,000)	(2,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	836	7364		EE	0.00	0	0	(30,000)	(30,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	836	7848		EE	0.00	0	0	(2,500)	(2,500)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	830	5410		PS	1.94	0	0	63,000	63,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	830	7359		PS	(0.40)	0	0	(20,000)	(20,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	830	7363		PS	(0.07)	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	830	5415		PS	0.50	0	0	80,000	80,000	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES PRGM**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	830	5412	PS	(1.00)	0	0	(60,000)	(60,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	830	7847	PS	(0.17)	0	0	(3,000)	(3,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	830	5406	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	830	5408	PS	(0.80)	0	(60,000)	0	(60,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	835	5422	EE	0.00	0	0	(5,000)	(5,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	835	5420	EE	0.00	0	0	10,000	10,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	835	5418	EE	0.00	0	(5,000)	0	(5,000)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				(0.00)	0	(65,000)	30,500	(34,500)	
DEPARTMENT CORE REQUEST									
			PS	93.00	1,144,043	1,530,495	1,834,507	4,509,045	
			EE	0.00	286,154	540,448	475,845	1,302,447	
			Total	93.00	1,430,197	2,070,943	2,310,352	5,811,492	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES PRGM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	93.00	1,144,043	1,530,495	1,834,507	4,509,045	
	EE	0.00	286,154	540,448	475,845	1,302,447	
	Total	93.00	1,430,197	2,070,943	2,310,352	5,811,492	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL SERVICES PRGM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,039,569	20.05	1,144,043	23.00	1,144,043	23.00	1,144,043	23.00
DEPT NATURAL RESOURCES	1,321,289	29.06	1,590,495	34.85	1,530,495	34.05	1,530,495	34.05
NATURAL RESOURCES PROTECTION	1,860	0.04	27,382	0.55	7,382	0.15	7,382	0.15
NRP-WATER POLLUTION PERMIT FEE	363,386	8.13	275,942	5.33	338,942	7.27	338,942	7.27
SOLID WASTE MANAGEMENT	63,750	1.28	56,363	1.07	56,363	1.00	56,363	1.00
NRP-AIR POLLUTION PERMIT FEE	599,282	12.70	703,309	12.08	643,309	11.08	643,309	11.08
ENVIRONMENTAL RADIATION MONITR	361	0.01	6,704	0.25	3,704	0.08	3,704	0.08
HAZARDOUS WASTE FUND	76,713	1.55	84,665	1.38	84,665	1.38	84,665	1.38
SAFE DRINKING WATER FUND	608,473	13.75	620,142	14.49	700,142	14.99	700,142	14.99
TOTAL - PS	4,074,683	86.57	4,509,045	93.00	4,509,045	93.00	4,509,045	93.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	308,383	0.00	286,154	0.00	286,154	0.00	286,154	0.00
DEPT NATURAL RESOURCES	380,895	0.00	545,448	0.00	540,448	0.00	540,448	0.00
NATURAL RESOURCES PROTECTION	0	0.00	38,869	0.00	8,869	0.00	8,869	0.00
NRP-WATER POLLUTION PERMIT FEE	29,698	0.00	17,000	0.00	27,000	0.00	27,000	0.00
SOLID WASTE MANAGEMENT	4,108	0.00	10,108	0.00	8,108	0.00	8,108	0.00
NRP-AIR POLLUTION PERMIT FEE	301,232	0.00	403,827	0.00	398,827	0.00	398,827	0.00
ENVIRONMENTAL RADIATION MONITR	1,844	0.00	4,920	0.00	2,420	0.00	2,420	0.00
HAZARDOUS WASTE FUND	31,189	0.00	30,621	0.00	30,621	0.00	30,621	0.00
TOTAL - EE	1,057,349	0.00	1,336,947	0.00	1,302,447	0.00	1,302,447	0.00
TOTAL	5,132,032	86.57	5,845,992	93.00	5,811,492	93.00	5,811,492	93.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,610	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	15,538	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	78	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	3,431	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	572	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	6,537	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	38	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	859	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL SERVICES PRGM								
Pay Plan - 0000012								
PERSONAL SERVICES								
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	7,093	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,756	0.00
TOTAL	0	0.00	0	0.00	0	0.00	45,756	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	16,885	0.00	16,885	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	23,480	0.00	23,480	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	405	0.00	405	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	4,076	0.00	4,076	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	832	0.00	832	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	10,385	0.00	10,385	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	99	0.00	99	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	1,251	0.00	1,251	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	9,163	0.00	9,163	0.00
TOTAL - PS	0	0.00	0	0.00	66,576	0.00	66,576	0.00
TOTAL	0	0.00	0	0.00	66,576	0.00	66,576	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,510	0.00	1,510	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,704	0.00	1,704	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	75	0.00	75	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	75	0.00	75	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	559	0.00	559	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	153	0.00	153	0.00
TOTAL - PS	0	0.00	0	0.00	4,076	0.00	4,076	0.00
TOTAL	0	0.00	0	0.00	4,076	0.00	4,076	0.00
GRAND TOTAL	\$5,132,032	86.57	\$5,845,992	93.00	\$5,882,144	93.00	\$5,927,900	93.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL SERVICES PRGM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	77,322	2.62	91,430	3.00	91,277	3.00	91,277	3.00
SR OFFICE SUPPORT ASSISTANT	35,724	1.14	32,732	1.00	32,732	1.00	32,732	1.00
PROCUREMENT OFCR I	35,260	0.92	39,590	1.00	39,590	1.00	39,590	1.00
ACCOUNTING CLERK	549	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	38,626	1.00	39,234	1.00	38,188	1.00	38,188	1.00
PUBLIC INFORMATION SPEC II	4,232	0.11	0	0.00	6,845	0.16	6,845	0.16
EXECUTIVE I	32,692	0.98	34,561	1.00	34,486	1.00	34,486	1.00
MANAGEMENT ANALYSIS SPEC I	34,942	0.63	49,622	1.00	56,934	1.00	56,934	1.00
PLANNER II	187	0.00	0	0.00	0	0.00	0	0.00
PLANNER III	50,433	1.00	51,574	1.00	51,575	1.00	51,575	1.00
OCCUPTNL SFTY & HLTH CNSLT III	44,737	1.00	46,287	1.00	45,728	1.00	45,728	1.00
CHEMIST I	17,613	0.52	0	0.00	0	0.00	0	0.00
CHEMIST II	49,207	1.32	0	0.00	0	0.00	0	0.00
CHEMIST III	306,474	6.86	409,062	9.00	408,043	9.00	408,043	9.00
CHEMIST IV	246,873	4.95	256,338	5.00	255,119	5.00	255,119	5.00
LABORATORY SUPPORT TECH I	19,218	0.71	0	0.00	0	0.00	0	0.00
LABORATORY SUPPORT TECH II	65,092	2.15	121,949	4.00	122,109	4.00	122,109	4.00
LABORATORY SUPPORT SPV	29,344	0.88	34,040	1.00	34,486	1.00	34,486	1.00
ENVIRONMENTAL SPEC I	26,379	0.80	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	170,316	4.55	1,704	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,438,675	31.31	1,968,427	42.00	2,004,085	41.69	2,004,085	41.69
ENVIRONMENTAL SCIENTIST	249,225	4.86	258,322	5.00	259,166	5.00	259,166	5.00
ENVIRONMENTAL SUPERVISOR	542,353	9.13	539,285	9.00	498,331	9.00	498,331	9.00
TECHNICAL ASSISTANT I	3,292	0.13	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT II	6,942	0.24	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B1	261,298	3.85	276,935	4.00	276,578	4.00	276,578	4.00
ENVIRONMENTAL MGR B2	8,116	0.12	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	3,119	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	66,716	1.01	67,134	1.00	59,244	1.00	59,244	1.00
LABORATORY MGR B1	185,493	2.98	190,819	3.00	184,937	3.00	184,937	3.00
LABORATORY MANAGER B2	2,911	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	10,945	0.35	0	0.00	0	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL SERVICES PRGM								
CORE								
MISCELLANEOUS PROFESSIONAL	10,378	0.35	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	9,592	0.15	9,592	0.15
TOTAL - PS	4,074,683	86.57	4,509,045	93.00	4,509,045	93.00	4,509,045	93.00
TRAVEL, IN-STATE	214,906	0.00	205,320	0.00	209,720	0.00	209,720	0.00
TRAVEL, OUT-OF-STATE	14,767	0.00	6,929	0.00	14,929	0.00	14,929	0.00
FUEL & UTILITIES	31,559	0.00	42,572	0.00	42,572	0.00	42,572	0.00
SUPPLIES	194,532	0.00	276,873	0.00	271,723	0.00	271,723	0.00
PROFESSIONAL DEVELOPMENT	10,274	0.00	28,412	0.00	27,912	0.00	27,912	0.00
COMMUNICATION SERV & SUPP	125,910	0.00	142,092	0.00	138,842	0.00	138,842	0.00
PROFESSIONAL SERVICES	96,030	0.00	169,314	0.00	134,214	0.00	134,214	0.00
HOUSEKEEPING & JANITORIAL SERV	1,932	0.00	10,583	0.00	10,583	0.00	10,583	0.00
M&R SERVICES	106,061	0.00	93,024	0.00	95,624	0.00	95,624	0.00
MOTORIZED EQUIPMENT	0	0.00	10,001	0.00	10,001	0.00	10,001	0.00
OFFICE EQUIPMENT	20	0.00	10,964	0.00	10,964	0.00	10,964	0.00
OTHER EQUIPMENT	252,907	0.00	323,045	0.00	319,045	0.00	319,045	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,062	0.00	662	0.00	662	0.00
EQUIPMENT RENTALS & LEASES	5,423	0.00	10,496	0.00	9,596	0.00	9,596	0.00
MISCELLANEOUS EXPENSES	3,028	0.00	6,260	0.00	6,060	0.00	6,060	0.00
TOTAL - EE	1,057,349	0.00	1,336,947	0.00	1,302,447	0.00	1,302,447	0.00
GRAND TOTAL	\$5,132,032	86.57	\$5,845,992	93.00	\$5,811,492	93.00	\$5,811,492	93.00
GENERAL REVENUE	\$1,347,952	20.05	\$1,430,197	23.00	\$1,430,197	23.00	\$1,430,197	23.00
FEDERAL FUNDS	\$1,702,184	29.06	\$2,135,943	34.85	\$2,070,943	34.05	\$2,070,943	34.05
OTHER FUNDS	\$2,081,896	37.46	\$2,279,852	35.15	\$2,310,352	35.95	\$2,310,352	35.95

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79475C</u>
Division of Environmental Quality	
Hazardous Substances Analysis & Emergency Response PSD Core	HB Section <u>6.280</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	100,000	500,000	600,000	EE	0	100,000	500,000	600,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	<u>0</u>	<u>100,000</u>	<u>500,000</u>	<u>600,000</u>	Total	<u>0</u>	<u>100,000</u>	<u>500,000</u>	<u>600,000</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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Hazardous Waste Fund (0676)

2. CORE DESCRIPTION

In cases where a responsible party cannot be located or fails to take timely action, Environmental Services Program may hire a contractor to address threats to public health or the environment. Emergency situations are unpredictable and occur without warning, and the size and scope of required actions vary widely and may be extreme. This appropriation is needed to alleviate potentially catastrophic events.

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

Environmental Services Program

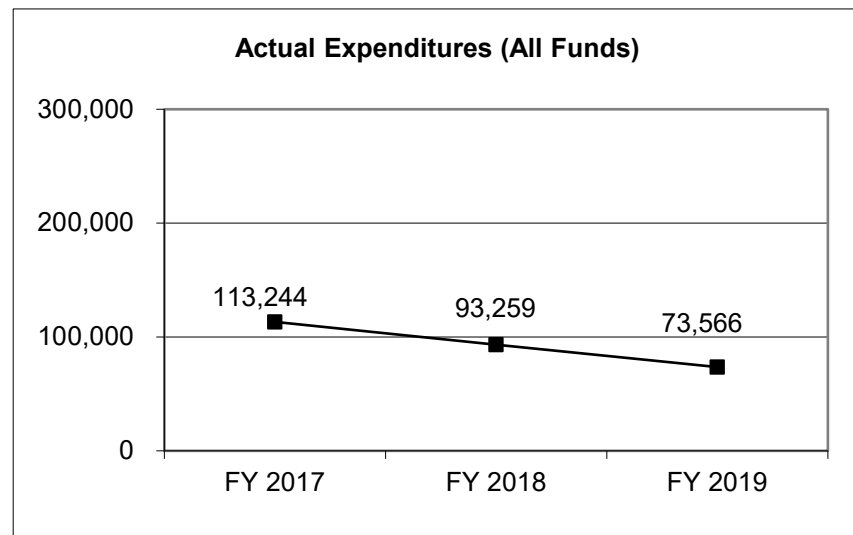
CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Hazardous Substances Analysis & Emergency Response PSD Core

Budget Unit 79475C
HB Section 6.280

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	700,000	700,000	700,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	700,000	700,000	700,000	600,000
Actual Expenditures (All Funds)	113,244	93,259	73,566	N/A
Unexpended (All Funds)	586,756	606,741	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	128,936	124,326	166,555	N/A
Other	457,820	482,415	459,879	N/A
	(1)	(1)	(1)	(2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Hazardous substance emergencies and clandestine drug lab disposals vary in size and scope, making the appropriation needs unpredictable from year-to-year.

(2) The FY 2020 appropriations are: Controlled Substance Cleanup \$100,000 and Environmental Emergency Response \$500,000.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HAZARD SUB & EMERGENCY RESPONSE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	100,000	500,000	600,000	
	Total	0.00	0	100,000	500,000	600,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	100,000	500,000	600,000	
	Total	0.00	0	100,000	500,000	600,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	100,000	500,000	600,000	
	Total	0.00	0	100,000	500,000	600,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAZARD SUB & EMERGENCY RESPONSE								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	33,445	0.00	100,000	0.00	100,000	0.00	100,000	0.00
HAZARDOUS WASTE FUND	40,121	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	73,566	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	73,566	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$73,566	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HAZARD SUB & EMERGNCY RESPONSE								
CORE								
TRAVEL, IN-STATE	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	6,694	0.00	35,006	0.00	35,006	0.00	35,006	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	66,781	0.00	555,984	0.00	555,984	0.00	555,984	0.00
HOUSEKEEPING & JANITORIAL SERV	91	0.00	4,000	0.00	4,000	0.00	4,000	0.00
M&R SERVICES	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	0	0.00	5,005	0.00	5,005	0.00	5,005	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	73,566	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$73,566	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$33,445	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
OTHER FUNDS	\$40,121	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.225, 6.280

DEQ - Environmental Services Program

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

1a. What strategic priority does this program address?

The Environmental Services Program helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

The Environmental Services Program (ESP) produces environmental data used by the Department's programs. Areas of emphasis include:

- Air Quality Monitoring
 - Ambient air monitoring 365 days/year at 43 key locations across Missouri
 - 191 monitoring instruments generate 10,000,000 measurements annually
 - 6,000 quality control checks annually
- Chemical Analysis of Environmental Samples (Laboratory)
 - Report 270,000 results from 23,000 samples annually
 - Chemical analysis of public water supplies statewide
 - Certification of other laboratories performing chemical analysis of drinking water samples
 - Chemical analysis of soil and non-potable water samples
- Water Quality Monitoring
 - Field collection of over 1,200 samples annually (includes non-potable water, sediment, and fish tissue samples)
 - Completion of over 700 sampling events at approximately 400 sites annually
 - Process approximately 80 samples providing microscopic identification of 70,000 macroinvertebrates annually to assess Missouri stream health
 - Analyze approximately 600 samples collected from public swim areas at state parks for E.coli annually
- Monitoring and Support
 - Conduct 250 performance evaluations/audits of public and private air-monitoring instruments to ensure accuracy and performance
 - Maintain over 200 Standard Operating Procedures to ensure consistency and quality of data
 - Coordinate with law enforcement to provide safe and economical disposal service for wastes generated from clandestine drug lab busts
 - Conduct over 30 sampling investigations at over 20 hazardous waste sites each year

(continued on following page)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.280
DEQ - Environmental Services Program	
Program is found in the following core budget(s): Environmental Services Program	

1b. What does this program do (continued)?

ESP serves Missouri citizens impacted by disasters and environmental emergencies.

- Environmental Emergency Response
 - Help mitigate hazardous substance emergencies and provide environmental support during natural disasters
 - Staff emergency spill line with qualified haz-mat technicians 24 hours a day, 365 days a year
 - Approximately 1,000 spills, leaks, and other hazardous substance incidents reported annually; provide on-scene response as needed

Hazardous Substances Analysis & Emergency Response PSD: In cases where a responsible party cannot be located or fails to take timely action, ESP responds on-scene and may hire a contractor to address threats to public health or the environment.

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Environmental Services Operations (78885C)	5,118,398	5,082,499	5,132,032	5,845,992	5,811,492
Hazardous Subst & Emergency Resp (79475C)	113,244	93,259	73,566	600,000	600,000
Total	5,231,642	5,175,758	5,205,598	6,445,992	6,411,492

PROGRAM DESCRIPTION

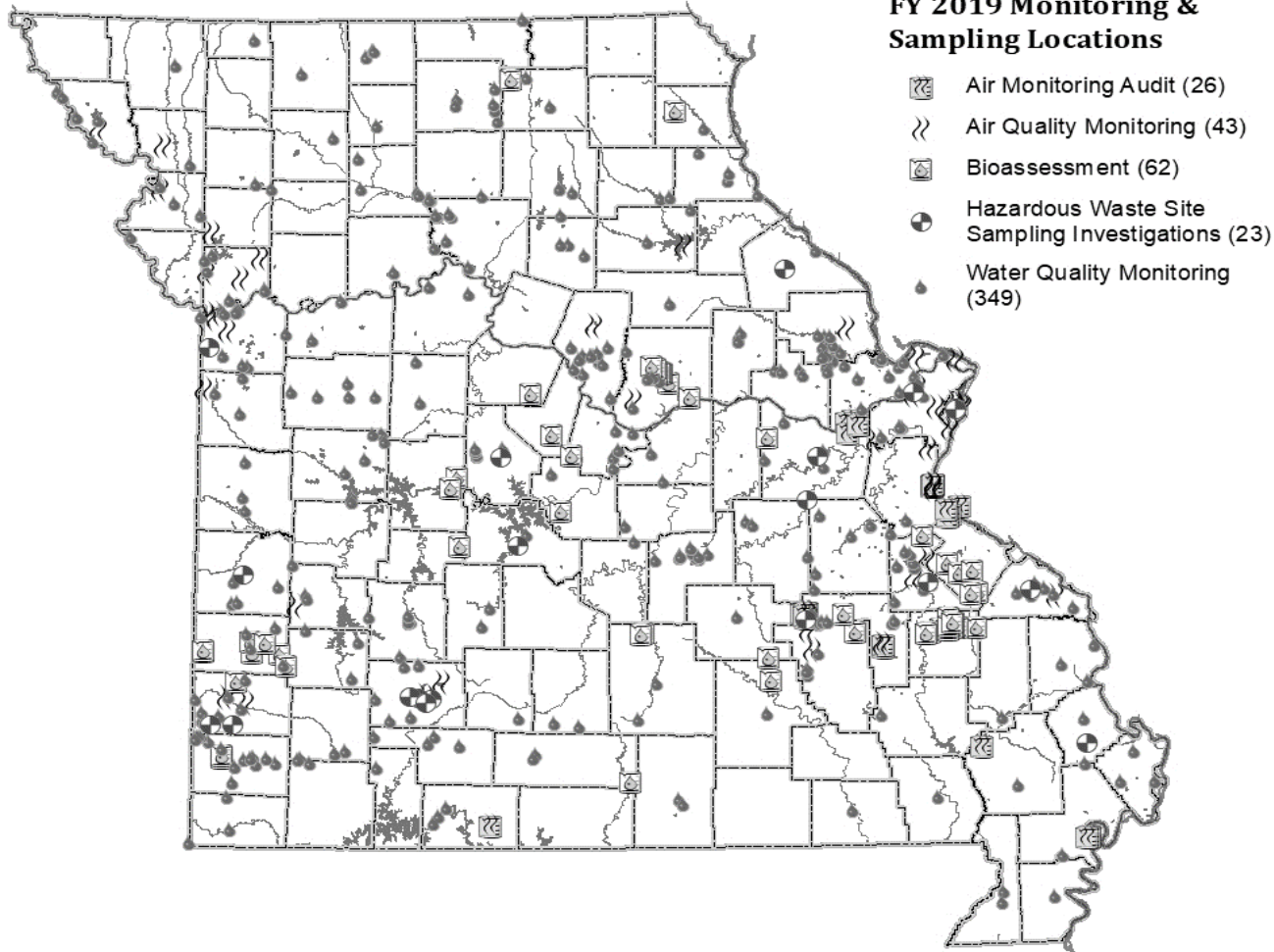
Department of Natural Resources

HB Section(s): 6.225, 6.280

DEQ - Environmental Services Program

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

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



PROGRAM DESCRIPTION

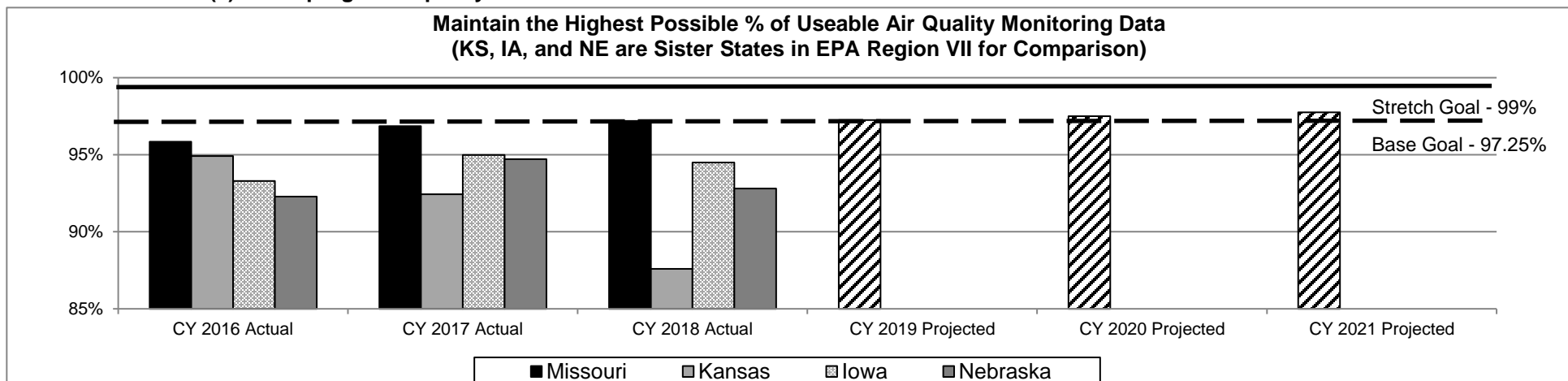
Department of Natural Resources

HB Section(s): 6.225, 6.280

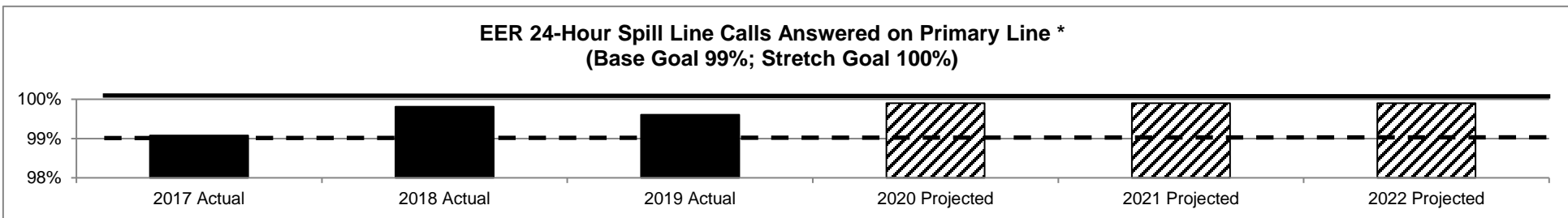
DEQ - Environmental Services Program

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

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



The Department operates 191 air-monitoring instruments at 43 locations throughout Missouri. The instruments in the network collect air pollution data required by the Clean Air Act, which addresses specific Missouri air quality health concerns. Data are “useable” if they pass quality-control checks and validation measures. The Department needs useable data to make decisions that assure steady progress in reducing smog-forming pollution and protecting public health in communities across the State of Missouri.



* While all calls are answered, the assigned Duty Officer strives to answer the call before it rolls to a secondary number.

Statute requires provision of a 24/7 telephone number [(573) 634-2436] to be used to notify the state whenever a hazardous substance emergency occurs. This number is monitored by technical staff capable of advising the person reporting the emergency of proper, immediate actions. During normal business hours, the line is staffed within the program office. After normal business hours, EER Duty Officers rotate responsibility to answer the emergency telephone line from their private residence. Over 1,000 hazardous substance incidents are reported each year.

PROGRAM DESCRIPTION

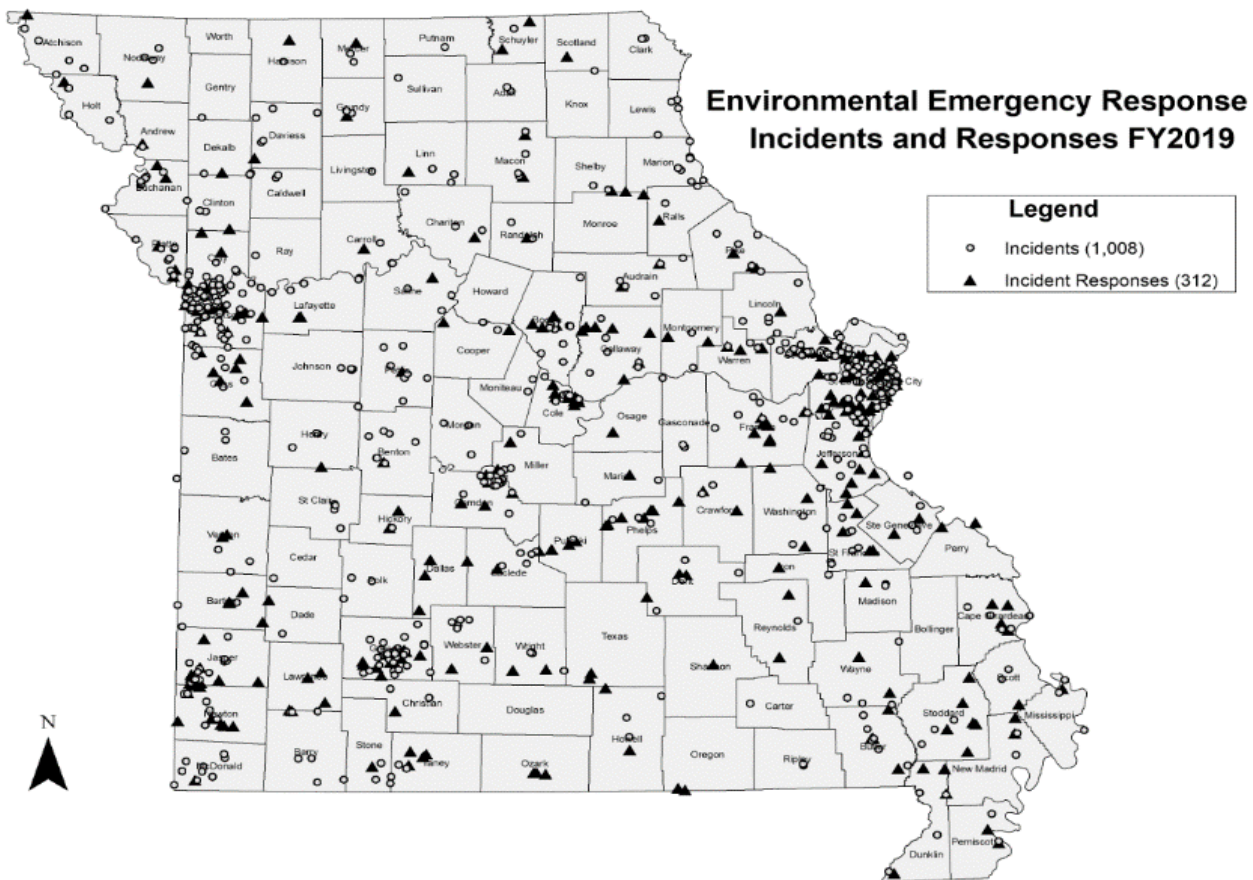
Department of Natural Resources

DEQ - Environmental Services Program

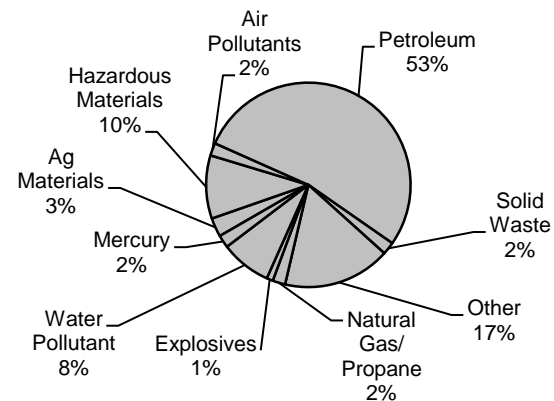
Program is found in the following core budget(s): Environmental Services Program

HB Section(s): 6.225, 6.280

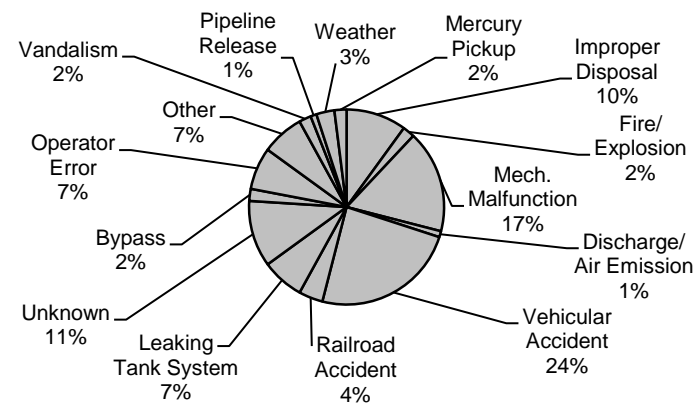
2c. Provide a measure(s) of the program's impact.



Environmental Emergency Response (EER) FY 2019 Materials Released



Environmental Emergency Response (EER) FY 2019 Incident Causes



PROGRAM DESCRIPTION

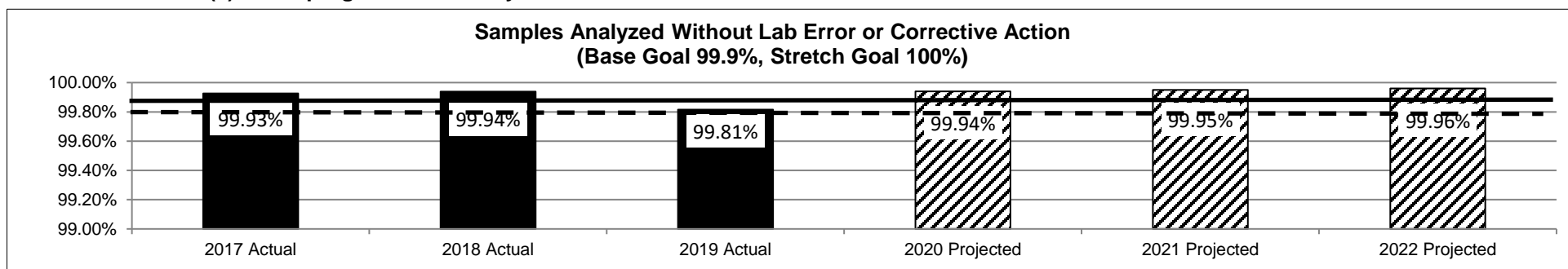
Department of Natural Resources

HB Section(s): 6.225, 6.280

DEQ - Environmental Services Program

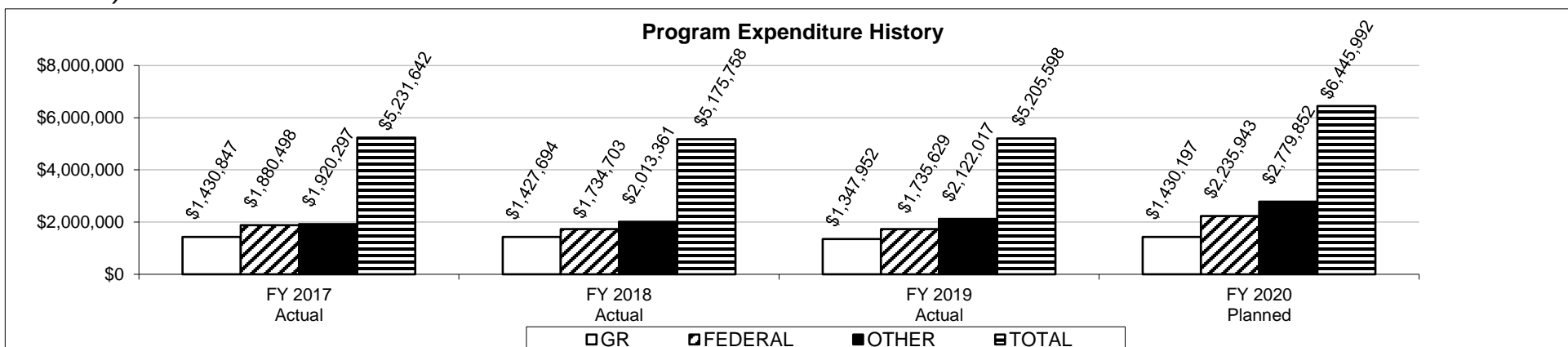
Program is found in the following core budget(s): Environmental Services Program

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



Occurrences in the laboratory that prevent the reporting of results for a sample are deemed "Laboratory Errors" and require Corrective Actions to minimize further instances. ESP analyzes over 23,000 samples annually and strives to keep Laboratory Errors to a minimum. In 2019, there was a single incident where a tray of 25 samples was left out overnight. ESP has instituted a control measure to reduce the possibility of a recurrence.

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.)



Financial data includes operating and pass-through appropriations. FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.280								
DEQ - Environmental Services Program									
Program is found in the following core budget(s): Environmental Services Program									
4. What are the sources of the "Other " funds?									
<p>Cost Allocation Fund (0500); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679)</p>									
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)									
<p>Federal Clean Water Act, as amended Federal Safe Drinking Water Act, as amended Federal Clean Air Act, with amendments, 1990 Federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended Federal Superfund Amendments and Reauthorization Act of 1986 Federal Resource Conservation and Recovery Act of 1976, as amended Federal Solid Waste Disposal Act of 1976, as amended Oil Pollution Act of 1990</p> <table border="0"> <tr> <td>RSMo 260.500 through 260.552</td> <td>Hazardous Substance Emergency Response</td> </tr> <tr> <td>RSMo 260.818 through 260.819</td> <td>Oil Spill Response, National Contingency Plan</td> </tr> <tr> <td>RSMo 640.040</td> <td>Cleanup of Controlled Substance</td> </tr> <tr> <td>RSMo 260.750</td> <td>Environmental Radiation Monitoring</td> </tr> </table> <p>Also see program authorization in the core operating budgets for the Division of Environmental Quality's (DEQ) Water Protection Program, Air Pollution Control Program, Environmental Remediation Program, and Waste Management Program.</p>		RSMo 260.500 through 260.552	Hazardous Substance Emergency Response	RSMo 260.818 through 260.819	Oil Spill Response, National Contingency Plan	RSMo 640.040	Cleanup of Controlled Substance	RSMo 260.750	Environmental Radiation Monitoring
RSMo 260.500 through 260.552	Hazardous Substance Emergency Response								
RSMo 260.818 through 260.819	Oil Spill Response, National Contingency Plan								
RSMo 640.040	Cleanup of Controlled Substance								
RSMo 260.750	Environmental Radiation Monitoring								
6. Are there federal matching requirements? If yes, please explain.									
<table border="0"> <tr> <td>Funds from MO Drug Lab Task Force through Department of Public Safety's Byrne Grant</td> <td>100% Federal</td> </tr> <tr> <td>State Homeland Security Grant</td> <td>100% Federal</td> </tr> <tr> <td>Grant funding through various DEQ programs</td> <td>Varies</td> </tr> </table>		Funds from MO Drug Lab Task Force through Department of Public Safety's Byrne Grant	100% Federal	State Homeland Security Grant	100% Federal	Grant funding through various DEQ programs	Varies		
Funds from MO Drug Lab Task Force through Department of Public Safety's Byrne Grant	100% Federal								
State Homeland Security Grant	100% Federal								
Grant funding through various DEQ programs	Varies								
7. Is this a federally mandated program? If yes, please explain.									
<p>The Environmental Services Program provides support to implement the Clean Water Act; the Safe Drinking Water Act; the Clean Air Act; the Resource Conservation and Recovery Act; the Comprehensive Environmental Response, Compensation, and Liability Act; and the Superfund Amendments and Reauthorization Act.</p>									

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78117C</u>
Division of Environmental Quality	
Division of Environmental Quality - Administration Operations Core	HB Section <u>6.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	310,366	860,283	1,170,649	PS	0	310,366	860,283	1,170,649
EE	0	75,000	137,037	212,037	EE	0	75,000	137,037	212,037
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	385,366	997,320	1,382,686	Total	0	385,366	997,320	1,382,686
FTE	0.00	5.45	14.55	20.00	FTE	0.00	5.45	14.55	20.00

Est. Fringe	0	175,946	487,694	663,640
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	175,946	487,694	663,640
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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: Cost Allocation Fund (0500)

Core Reduction: The FY2021 Budget Request includes a voluntary core reduction of \$100,000 Expense and Equipment.

2. CORE DESCRIPTION

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Water Protection Program , Soil and Water Conservation Program, Air Pollution Control Program, Environmental Remediation Program, Waste Management Program, Environmental Services Program, Central Field Operations, and Regional Offices (St. Louis, Lee's Summit, Macon, Poplar Bluff, and Springfield).

Division administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination, and other management functions for the programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

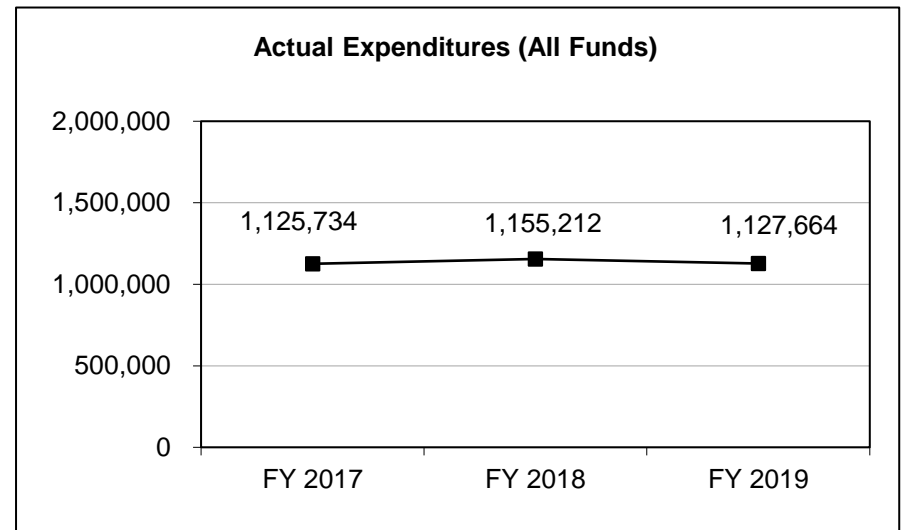
Department of Natural Resources	Budget Unit 78117C
Division of Environmental Quality	
Division of Environmental Quality - Administration Operations Core	HB Section 6.225

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

Division of Environmental Quality - Administration

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	1,709,923	1,709,923	1,718,244	1,482,686
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,709,923	1,709,923	1,718,244	1,482,686
Actual Expenditures (All Funds)	1,125,734	1,155,212	1,127,664	N/A
Unexpended (All Funds)	584,189	554,711	590,580	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	497,907	215,991	177,048	N/A
Other	86,282	338,720	413,532	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities. The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL QUALITY ADMIN**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	20.00	0	310,366	860,283	1,170,649	
				EE	0.00	0	100,000	212,037	312,037	
				Total	20.00	0	410,366	1,072,320	1,482,686	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1613	1879		EE	0.00	0	0	(75,000)	(75,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1613	1871		EE	0.00	0	(25,000)	0	(25,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	1611	1873		PS	0.00	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1611	1860		PS	0.00	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES					0.00	0	(25,000)	(75,000)	(100,000)	
DEPARTMENT CORE REQUEST										
				PS	20.00	0	310,366	860,283	1,170,649	
				EE	0.00	0	75,000	137,037	212,037	
				Total	20.00	0	385,366	997,320	1,382,686	
GOVERNOR'S RECOMMENDED CORE										
				PS	20.00	0	310,366	860,283	1,170,649	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL QUALITY ADMIN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	75,000	137,037	212,037	
	Total	20.00	0	385,366	997,320	1,382,686	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL QUALITY ADMIN								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	325,851	5.04	310,366	5.45	310,366	5.45	310,366	5.45
DNR COST ALLOCATION	721,389	11.33	860,283	14.55	860,283	14.55	860,283	14.55
TOTAL - PS	1,047,240	16.37	1,170,649	20.00	1,170,649	20.00	1,170,649	20.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	100,000	0.00	75,000	0.00	75,000	0.00
DNR COST ALLOCATION	80,424	0.00	212,037	0.00	137,037	0.00	137,037	0.00
TOTAL - EE	80,424	0.00	312,037	0.00	212,037	0.00	212,037	0.00
TOTAL	1,127,664	16.37	1,482,686	20.00	1,382,686	20.00	1,382,686	20.00
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	3,153	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	8,739	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,892	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,892	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	4,921	0.00	4,921	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	13,643	0.00	13,643	0.00
TOTAL - PS	0	0.00	0	0.00	18,564	0.00	18,564	0.00
TOTAL	0	0.00	0	0.00	18,564	0.00	18,564	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	153	0.00	153	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL QUALITY ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	559	0.00	559	0.00
TOTAL - PS	0	0.00	0	0.00	712	0.00	712	0.00
TOTAL	0	0.00	0	0.00	712	0.00	712	0.00
GRAND TOTAL	\$1,127,664	16.37	\$1,482,686	20.00	\$1,401,962	20.00	\$1,413,854	20.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL QUALITY ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,989	1.00	30,317	1.00	29,809	1.00	29,809	1.00
BUDGET ANAL III	15,531	0.29	0	0.00	53,608	1.00	53,608	1.00
PUBLIC INFORMATION COOR	8,546	0.21	61,662	1.00	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	47,829	0.79	0	0.00	61,696	1.00	61,696	1.00
MANAGEMENT ANALYSIS SPEC II	120,077	2.50	180,984	6.49	129,543	3.50	129,543	3.50
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	38,189	1.00	38,189	1.00
GRAPHIC ARTS SPEC III	22,613	0.61	37,833	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B1	57,690	0.96	61,472	1.00	61,472	1.00	61,472	1.00
ENVIRONMENTAL MGR B2	2,494	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,621	0.80	66,482	1.00	66,482	1.00	66,482	1.00
INVESTIGATION MGR B1	53,860	1.03	58,373	1.01	53,610	1.00	53,610	1.00
RESEARCH MANAGER B1	0	0.00	34,029	0.50	0	0.00	0	0.00
DIVISION DIRECTOR	69,254	0.62	0	0.00	112,767	1.00	112,767	1.00
DEPUTY DIVISION DIRECTOR	182,989	2.02	184,527	2.00	184,527	2.00	184,527	2.00
DESIGNATED PRINCIPAL ASST DIV	110,543	1.78	156,011	2.00	111,607	3.00	111,607	3.00
LEGAL COUNSEL	108,079	1.62	135,402	2.00	104,596	1.50	104,596	1.50
SPECIAL ASST PROFESSIONAL	167,125	2.10	163,557	2.00	162,743	2.00	162,743	2.00
TOTAL - PS	1,047,240	16.37	1,170,649	20.00	1,170,649	20.00	1,170,649	20.00
TRAVEL, IN-STATE	18,675	0.00	41,124	0.00	31,124	0.00	31,124	0.00
TRAVEL, OUT-OF-STATE	7,110	0.00	7,621	0.00	7,621	0.00	7,621	0.00
SUPPLIES	7,464	0.00	44,611	0.00	22,111	0.00	22,111	0.00
PROFESSIONAL DEVELOPMENT	22,700	0.00	18,073	0.00	28,073	0.00	28,073	0.00
COMMUNICATION SERV & SUPP	11,748	0.00	27,737	0.00	22,737	0.00	22,737	0.00
PROFESSIONAL SERVICES	3,319	0.00	120,485	0.00	47,985	0.00	47,985	0.00
M&R SERVICES	1,653	0.00	6,729	0.00	6,729	0.00	6,729	0.00
MOTORIZED EQUIPMENT	0	0.00	5	0.00	5	0.00	5	0.00
OFFICE EQUIPMENT	664	0.00	10,284	0.00	10,284	0.00	10,284	0.00
OTHER EQUIPMENT	0	0.00	12,552	0.00	12,552	0.00	12,552	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3,142	0.00	3,142	0.00	3,142	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,770	0.00	1,770	0.00	1,770	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	9,346	0.00	9,346	0.00	9,346	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL QUALITY ADMIN								
CORE								
MISCELLANEOUS EXPENSES	7,091	0.00	8,558	0.00	8,558	0.00	8,558	0.00
TOTAL - EE	80,424	0.00	312,037	0.00	212,037	0.00	212,037	0.00
GRAND TOTAL	\$1,127,664	16.37	\$1,482,686	20.00	\$1,382,686	20.00	\$1,382,686	20.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$325,851	5.04	\$410,366	5.45	\$385,366	5.45	\$385,366	5.45
OTHER FUNDS	\$801,813	11.33	\$1,072,320	14.55	\$997,320	14.55	\$997,320	14.55

CORE DECISION ITEM

Department of Natural Resources Division of Environmental Quality Technical Assistance Grants Core	Budget Unit <u>79360C</u> HB Section <u>6.230</u>
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1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	49,085	50,000	99,085	EE	0	49,085	50,000	99,085
PSD	0	300,915	400,000	700,915	PSD	0	300,915	400,000	700,915
Total	0	350,000	450,000	800,000	Total	0	350,000	450,000	800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

2. CORE DESCRIPTION

The Technical Assistance Grants PSD provides authority for technical assistance grants, environmental studies, environmental education projects, and demonstration and pilot projects. In addition, this appropriation allows the Department to develop partnerships and pursue federal funds that often have a competitive application process.

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

Division of Environmental Quality - Administration

CORE DECISION ITEM

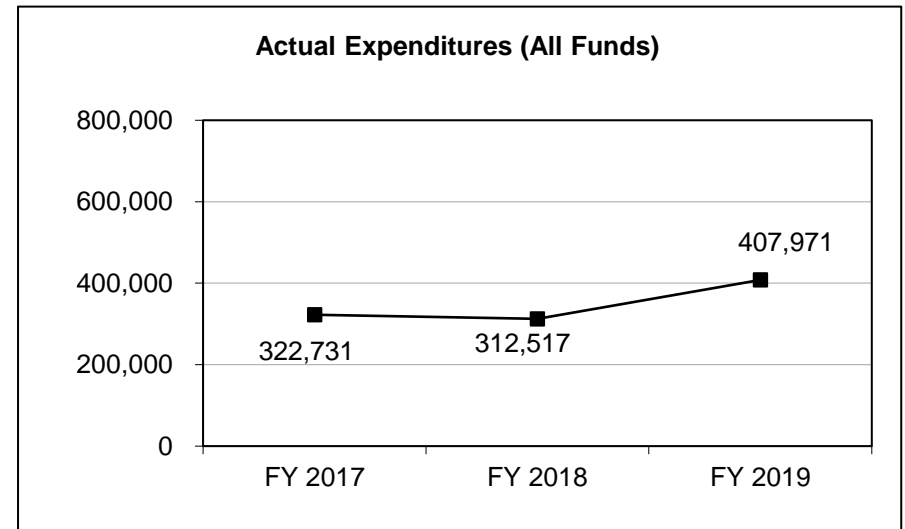
Department of Natural Resources
Division of Environmental Quality
Technical Assistance Grants Core

Budget Unit 79360C

HB Section 6.230

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1,749,812	1,749,812	1,749,812	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,749,812	1,749,812	1,749,812	800,000
Actual Expenditures (All Funds)	322,731	312,517	407,971	N/A
Unexpended (All Funds)	1,427,081	1,437,295	1,341,841	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	724,569	740,020	723,427	N/A
Other	702,512	697,275	618,414	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
TECHNICAL ASSISTANCE GRANTS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	69,085	50,000	119,085	
			PD	0.00	0	280,915	400,000	680,915	
			Total	0.00	0	350,000	450,000	800,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1495 2231		EE	0.00	0	(20,000)	0	(20,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1495 2231		PD	0.00	0	20,000	0	20,000	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	49,085	50,000	99,085	
			PD	0.00	0	300,915	400,000	700,915	
			Total	0.00	0	350,000	450,000	800,000	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	49,085	50,000	99,085	
			PD	0.00	0	300,915	400,000	700,915	
			Total	0.00	0	350,000	450,000	800,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TECHNICAL ASSISTANCE GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	69,085	0.00	49,085	0.00	49,085	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	0	0.00	119,085	0.00	99,085	0.00	99,085	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	276,385	0.00	280,915	0.00	300,915	0.00	300,915	0.00
NRP-WATER POLLUTION PERMIT FEE	131,586	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - PD	407,971	0.00	680,915	0.00	700,915	0.00	700,915	0.00
TOTAL	407,971	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$407,971	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
TECHNICAL ASSISTANCE GRANTS								
CORE								
SUPPLIES	0	0.00	657	0.00	657	0.00	657	0.00
PROFESSIONAL SERVICES	0	0.00	106,988	0.00	86,988	0.00	86,988	0.00
M&R SERVICES	0	0.00	2,820	0.00	2,820	0.00	2,820	0.00
MOTORIZED EQUIPMENT	0	0.00	4,700	0.00	4,700	0.00	4,700	0.00
OTHER EQUIPMENT	0	0.00	1,880	0.00	1,880	0.00	1,880	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	0	0.00	940	0.00	940	0.00	940	0.00
TOTAL - EE	0	0.00	119,085	0.00	99,085	0.00	99,085	0.00
PROGRAM DISTRIBUTIONS	407,971	0.00	680,915	0.00	700,915	0.00	700,915	0.00
TOTAL - PD	407,971	0.00	680,915	0.00	700,915	0.00	700,915	0.00
GRAND TOTAL	\$407,971	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$276,385	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
OTHER FUNDS	\$131,586	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.230
DEQ - Administration	
Program is found in the following core budget(s): Division of Environmental Quality Administration	

1a. What strategic priority does this program address?

The Division of Environmental Quality helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

The Division of Environmental Quality includes the Water Protection Program, Soil and Water Conservation Program, Air Pollution Control Program, Environmental Remediation Program, Waste Management Program, Environmental Services Program, Central Field Operations, and Regional Offices (St. Louis, Lee's Summit, Macon, Poplar Bluff, and Springfield).

The Division of Environmental Quality Administration responsibilities include:

- Implementing statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development.
- Managing the organizational units within the division.
- Promoting efficient administration and operations.
- Long-range planning to implement policies to protect human health and the environment.

Technical Assistance Grants PSD: The Division provides technical assistance to businesses, citizens, and local governments to increase compliance with statutes and regulations and promote pollution prevention strategies. This assistance is offered through federal and state funded training and certification of drinking water operators and wastewater operators. Other activities include environmental studies, demonstration projects, and pilot projects.

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
DEQ Admin Operations (78117C)	1,125,734	1,155,212	1,127,664	1,482,686	1,382,686
Technical Assistance Grants (79360C)	322,731	312,517	407,971	800,000	800,000
Total	1,448,465	1,467,729	1,535,635	2,282,686	2,182,686

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.225, 6.230**
DEQ - Administration
Program is found in the following core budget(s): Division of Environmental Quality Administration

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

Services Provided to Regulated Entities and the Public

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Regulated Facility Inspections	6,605	6,262	5,975	6,400	6,500	6,500
Compliance Assistance Visits	299	535	560	560	580	580
Environmental Emergency Responses	267	238	310	250	250	250
Gateway Vehicle Inspection Program Visits**	798	988	923	1,000	1,000	1,000
Soil and Water Cost Share Contract Monitoring Visits	700	719	719	719	719	719
Total Assistance	8,669	8,742	8,487	8,929	9,049	9,049

Note - FY 2017 and FY 2018 Inspections and Compliance Assistance actuals were updated with more current data.

** The Gateway Vehicle Inspection Program is a federal requirement. As the vehicle fleet becomes more efficient, the Department is evaluating the benefit of this program towards air quality. The Department is submitting a request to EPA in December 2019 to reevaluate these requirements.

The inspections and compliance assistance visits reported for this measure are performed by the division's regional offices. The division's central office programs also perform a portion of these inspections.

PROGRAM DESCRIPTION

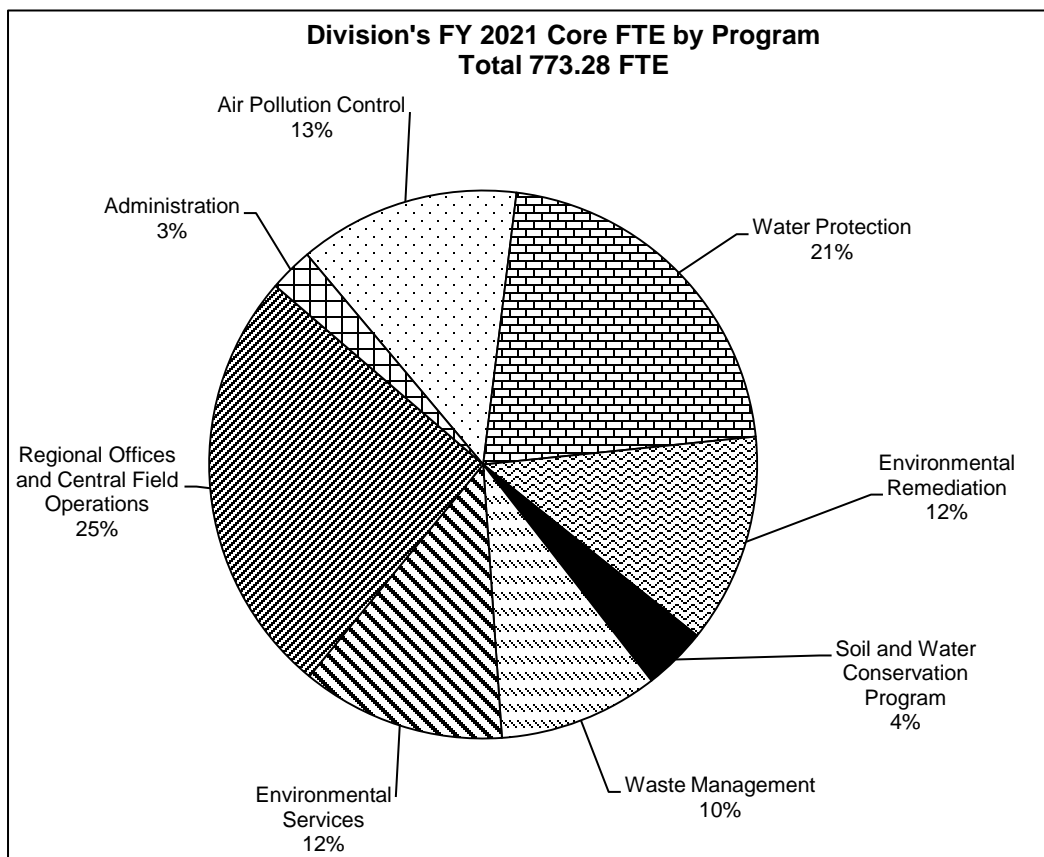
Department of Natural Resources

HB Section(s): 6.225, 6.230

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

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



The Division serves the programs by aiding in resource maximization with only a small percent of total FTE.

Water Protection, Soil and Water Conservation Program, Air Pollution Control, Environmental Remediation Program, Waste Management, Environmental Services, Regional Offices and Central Field Operations.

Division Budget Unit Net FTE

Reductions:

FY 2018 = 5 FTE

FY 2019 = 6.82 FTE

FY 2020 = 16 FTE

TOTAL Net Reductions = 27.82

Note: FY 2019 and FY 2020 5 FTE increase in Agency-wide PSTIF Budget Unit

PROGRAM DESCRIPTION

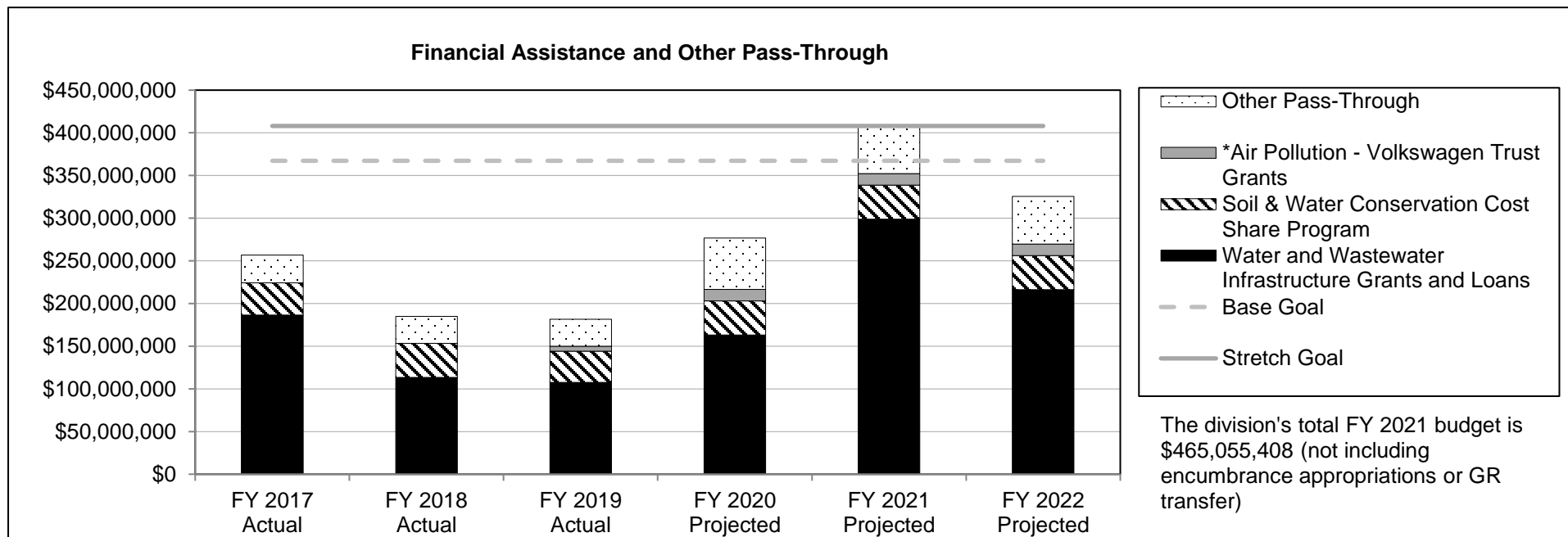
Department of Natural Resources

HB Section(s): 6.225, 6.230

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

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



Other Pass-Through includes Soil and Water District grants, Solid Waste District grants, scrap tire grant, non-point source water protection, regional water quality planning, water and wastewater operator certification, clean up and emergency response activities, environmental restoration, water quality monitoring, and soil and water conservation research.

Water and Wastewater Infrastructure Grants and Loans - Projects are multiyear, therefore, funds are expended over a 24 month period for wastewater projects and over an 18 month period for drinking water projects. The Department anticipates a higher level of project cost expenditures in FY 2021.

PROGRAM DESCRIPTION

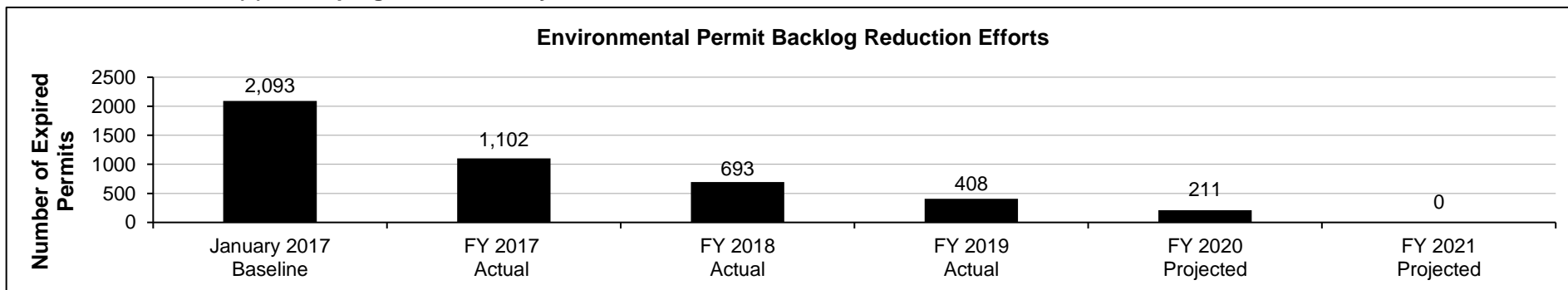
Department of Natural Resources

HB Section(s): 6.225, 6.230

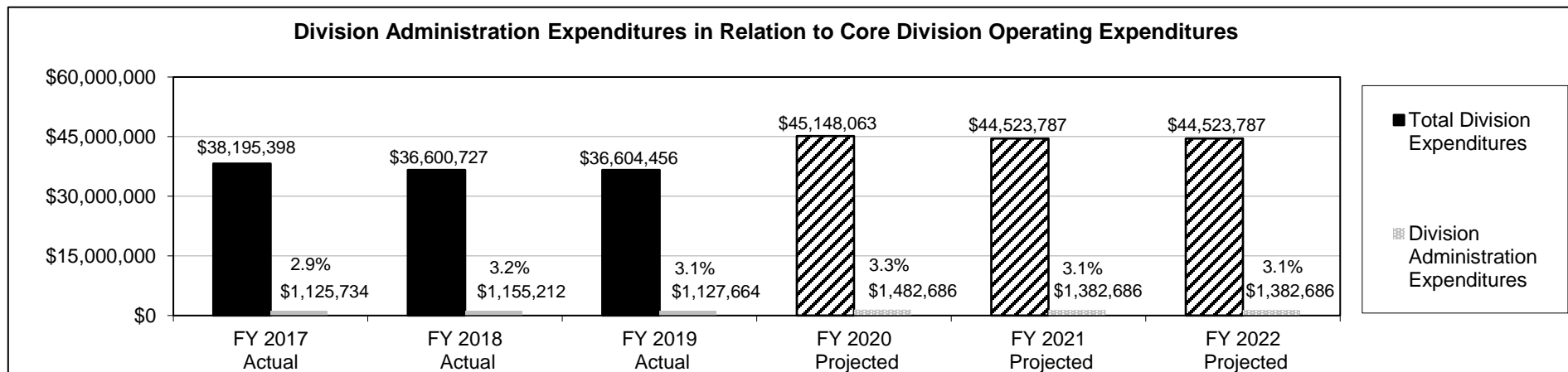
DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

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



Beginning baseline January 2017. The division's permit backlog includes air, hazardous waste, drinking water, wastewater, and solid waste facilities. The Department's goal is to eliminate the backlog by the end of FY 2021.



Projections are based on full appropriation spending. These projections only include operating appropriations; pass-through appropriations are not included.

PROGRAM DESCRIPTION

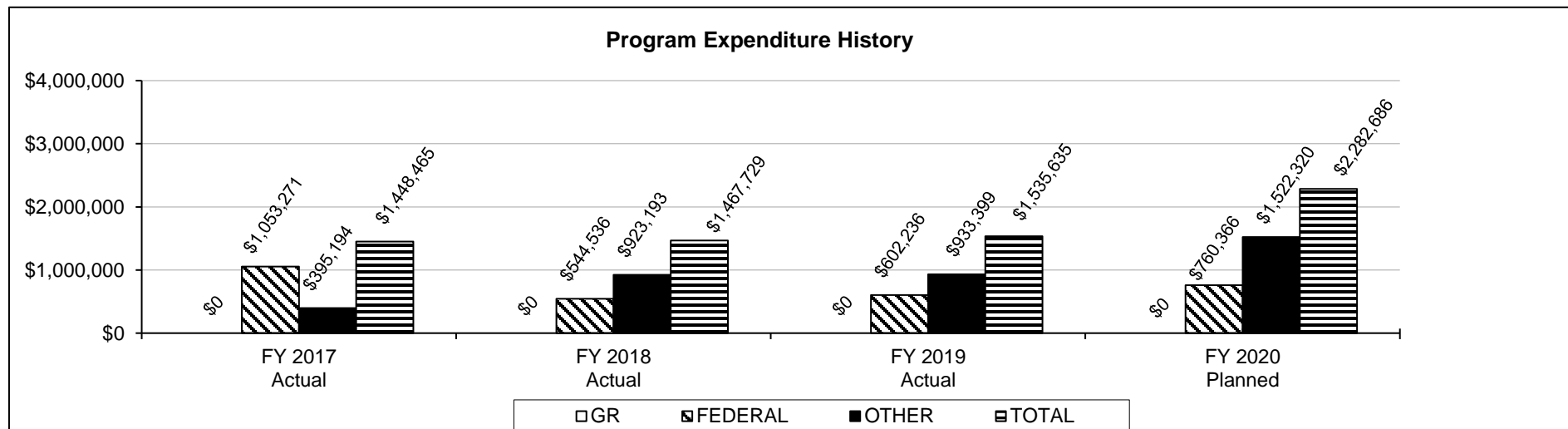
Department of Natural Resources

HB Section(s): 6.225, 6.230

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality 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.)



This budget does not contain General Revenue.

Financial data includes operating and pass-through appropriations. Core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years.

FY 2020 Planned is shown at full appropriation.

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

Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.225, 6.230
DEQ - Administration	
Program is found in the following core budget(s): Division of Environmental Quality Administration	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
<p>The Division of Environmental Quality administers programs that protect human health, public welfare, and the environment. These programs are authorized by state and federal laws as noted in each of their program descriptions. These laws deal with air quality, solid and hazardous wastes, voluntary cleanup, petroleum storage tanks, clean water, and drinking water.</p>	
RSMo 640.010 – 640.758 RSMo 640.100 RSMo 643.173 and 643.175 RSMo 643.060 (2) RSMo 644.006 through 644.096	Department of Natural Resources - Duties associated with environmental assistance on behalf of the Department Drinking Water Operator Certification; Safe Drinking Water Act Small Business Technical Assistance Program Prevention, Abatement, and Control of Air Pollution Water Pollution Planning, Permitting, Inspection, Remediation, Technical Assistance
6. Are there federal matching requirements? If yes, please explain.	
<p>The division receives several federal grants. The matching requirements for these are listed in each of the applicable program descriptions.</p>	
Drinking Water SRF Capitalization Grant - Local & Other Set-Aside Other competitive grants may require various matching ratios	100% Federal (EPA) Varies
7. Is this a federally mandated program? If yes, please explain.	
<p>Division Administration oversees and coordinates programmatic responsibilities for which the state has elected, through environmental statutes, to seek delegation of federal programs. As it relates to Technical Assistance Grants, federal law mandates that operators of public drinking water systems be certified.</p>	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78520C
Missouri Geological Survey	
Missouri Geological Survey Operations Core	HB Section 6.300, 6.305

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,353,109	1,497,181	1,761,021	5,611,311	PS	2,353,109	1,497,181	1,761,021	5,611,311
EE	1,021,245	413,030	412,082	1,846,357	EE	1,021,245	413,030	412,082	1,846,357
PSD	0	0	0	0	PSD	0	0	0	0
TRF	200,000	0	0	200,000	TRF	200,000	0	0	200,000
Total	3,574,354	1,910,211	2,173,103	7,657,668	Total	3,574,354	1,910,211	2,173,103	7,657,668
FTE	42.28	33.37	39.77	115.42	FTE	42.28	33.37	39.77	115.42

Est. Fringe	1,333,977	848,752	998,323	3,181,052
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,333,977	848,752	998,323	3,181,052
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: DNR Federal Fund (0140); Abandoned Mine Reclamation Fund (0697)

Other Funds: DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Coal Combustion Residuals Subaccount (0551); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906)

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$642 Expense and Equipment from the FY 2020 mileage reimbursement core.

Core Reduction: The FY 2021 Budget Request includes voluntary core reductions of \$95,000 Personal Service and \$25,000 Expense and Equipment, as well as \$4,933 one-time authority for Multipurpose Water Resource Program expense and equipment from the FY 2020 budget.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78510C, 78520C</u>
Missouri Geological Survey	
Missouri Geological Survey Operations Core	HB Section <u>6.300, 6.305</u>

2. CORE DESCRIPTION

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, and Water Resources Center.

The Geological Survey Program investigates the state's geology and provides geologic and hydrologic information to assist with decisions relating to economic development, site remediation, contaminant migration, subsurface investigations, and geologic hazards. The program also determines the character and availability of the state's energy and mineral resources. Staff implement the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells, and geothermal ground source heat pump wells.

The Land Reclamation Program regulates surface mining of coal and industrial minerals, regulates and administers reclamation of coal mine and industrial mine lands on which bonds were forfeited, regulates and administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety Law. The Missouri Department of Natural Resources regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Dams are a critical part of our state's infrastructure, providing many benefits including water supply, flood protection, hydropower, irrigation, and recreation. There are approximately 700 regulated dams. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner.

Water Resources Center staff provide information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. Staff investigate water supply issues; maintain and update Missouri's Public Water Supply database for groundwater wells; collect, analyze and distribute groundwater-level data from a statewide network of observation wells; evaluate public water supply wells; and provide casing and total depth specifications. Water Resources Center staff provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. Staff defend the state's vital water resources interests, including those related to navigation, flood control, and other uses of the Missouri and Mississippi rivers before numerous interstate and interagency river basin associations.

The division's pass-through authority is located in a separate core decision item form.

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

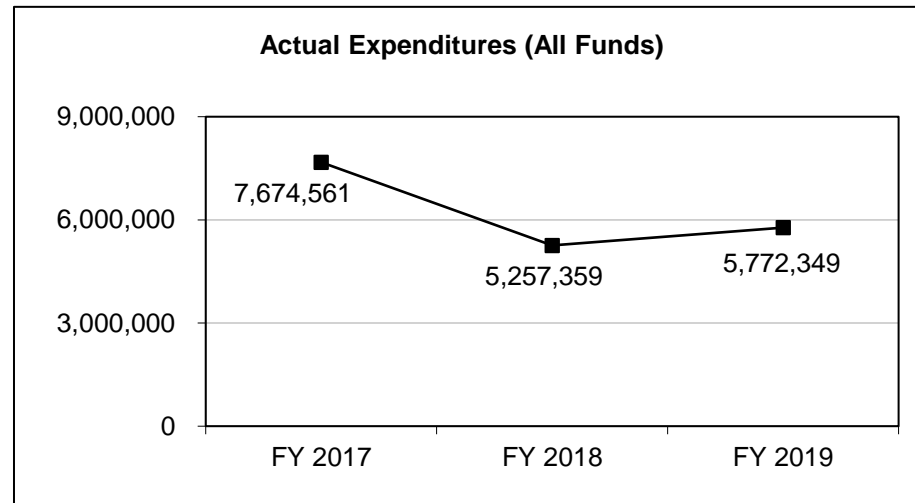
Missouri Geological Survey

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78520C
Missouri Geological Survey	
Missouri Geological Survey Operations Core	HB Section 6.300, 6.305

4. FINANCIAL HISTORY

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current Yr.</u>
Appropriation (All Funds)	9,795,435	8,555,162	7,716,990	7,781,959
Less Reverted (All Funds)	(122,671)	(86,009)	(99,956)	(107,211)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>9,672,764</u>	<u>8,469,153</u>	<u>7,617,034</u>	<u>7,674,748</u>
Actual Expenditures (All Funds)	<u>7,674,561</u>	<u>5,257,359</u>	<u>5,772,349</u>	N/A
Unexpended (All Funds)	<u>1,998,203</u>	<u>3,211,794</u>	<u>1,844,685</u>	N/A
Unexpended, by Fund:				
General Revenue	81,225	72,476	165,589	N/A
Federal	1,029,434	1,226,109	962,455	N/A
Other	887,544	1,913,209	716,641	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability or staff turnover. FY 2018 lapse includes approximately \$1.1 million from State Water Plan two-year appropriations (Other Funds) as all payments were made in FY 2017.

The following table shows financial data for the budget units included in this form.

	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Current</u>	<u>FY 2021</u> <u>Gov Rec</u>
Missouri Geological Survey Operations (78510C)	7,674,561	5,257,359	5,772,349	7,581,959	7,457,668
Land Reclamation TRF (78510C)	n/a - FY 2020 was first year of appropriation			200,000	200,000
Total	<u>7,674,561</u>	<u>5,257,359</u>	<u>5,772,349</u>	<u>7,781,959</u>	<u>7,657,668</u>

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	115.42	2,353,109	1,657,181	1,746,021	5,756,311	
			EE	0.00	2,170,603	438,030	4,117,015	6,725,648	
			PD	0.00	0	0	10,000,000	10,000,000	
			TRF	0.00	13,200,000	0	0	13,200,000	
			Total	115.42	17,723,712	2,095,211	15,863,036	35,681,959	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	1551 5041		EE	0.00	0	0	(4,933)	(4,933)	Core reduction of FY 2020 one-time authority.
1x Expenditures	1551 5020		EE	0.00	(150,000)	0	0	(150,000)	Core reduction of FY 2020 one-time authority.
Core Reduction	1549 2401		PS	0.00	0	(75,000)	0	(75,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1549 1194		PS	0.00	0	0	(20,000)	(20,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1549 2408		EE	0.00	0	(25,000)	0	(25,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	1151 2396		EE	0.00	642	0	0	642	Mileage
Core Reallocation	1546 2165		PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 1197		PS	(0.70)	0	0	0	0	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1546 6010	PS	0.70	0	0	0	0	0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 1194	PS	(0.00)	0	0	0	(0)	(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 2163	PS	0.00	0	0	40,000	40,000	40,000 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 2861	PS	0.00	0	0	5,000	5,000	5,000 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 1956	PS	0.00	0	0	40,000	40,000	40,000 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 2402	PS	0.00	0	0	0	(0)	(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 2395	PS	0.00	0	0	0	(0)	(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 1907	PS	0.00	0	0	0	(0)	(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1546 2401	PS	0.00	0	(85,000)	0	(85,000)	(85,000) Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1874 5438	EE	0.00	(1,000,000)	0	0	(1,000,000)	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1874 4835	EE	0.00	0	0	(3,750,000)	(3,750,000)	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1874 4835	PD	0.00	0	0	(10,000,000)	(10,000,000)	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1874 T018	TRF	0.00	(13,000,000)	0	0	(13,000,000)	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1878 T197	TRF	0.00	(200,000)	0	0	(200,000)	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1888 6010	PS	0.00	0	0	(50,000)	(50,000)	Non-count core reallocations will more closely align the budget with planned spending.
Core Reallocation	1888 6100	EE	0.00	0	0	50,000	50,000	Non-count core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	(14,349,358)	(185,000)	(13,689,933)	(28,224,291)	
DEPARTMENT CORE REQUEST								
		PS	115.42	2,353,109	1,497,181	1,761,021	5,611,311	
		EE	0.00	1,021,245	413,030	412,082	1,846,357	
		PD	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY OPERATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	115.42	3,374,354	1,910,211	2,173,103	7,457,668	
GOVERNOR'S RECOMMENDED CORE							
	PS	115.42	2,353,109	1,497,181	1,761,021	5,611,311	
	EE	0.00	1,021,245	413,030	412,082	1,846,357	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	115.42	3,374,354	1,910,211	2,173,103	7,457,668	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
MIND LAND RECLAMATION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1879 T223 TRF	0.00	200,000	0	0	200,000	Reallocate from the MGS operating budget unit to a separate budget unit.
NET DEPARTMENT CHANGES		0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GEOLOGICAL SURVEY OPERATIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,076,347	40.95	2,353,109	42.28	2,353,109	42.28	2,353,109	42.28
DEPT NATURAL RESOURCES	1,073,543	22.21	1,657,181	33.37	1,497,181	33.37	1,497,181	33.37
NATURAL RESOURCES REVOLVING SE	16,309	0.59	17,045	0.59	17,045	0.59	17,045	0.59
DNR COST ALLOCATION	15,154	0.28	17,298	0.38	17,298	0.38	17,298	0.38
OIL AND GAS RESOURCES FUND	0	0.00	88,721	2.00	88,721	2.00	88,721	2.00
COAL COMBUSTION RESIDUAL	0	0.00	58,078	1.00	58,078	1.00	58,078	1.00
NATURAL RESOURCES PROTECTION	0	0.00	10,524	0.24	10,524	0.24	10,524	0.24
NRP-WATER POLLUTION PERMIT FEE	123,918	2.50	15,255	0.73	15,255	0.73	15,255	0.73
SOLID WASTE MANAGEMENT	131,881	2.73	136,722	3.00	176,722	3.00	176,722	3.00
METALLIC MINERALS WASTE MGMT	14,902	0.31	53,171	1.20	33,171	1.20	33,171	1.20
GROUNDWATER PROTECTION	398,030	10.25	555,278	13.80	595,278	13.80	595,278	13.80
HAZARDOUS WASTE FUND	136,878	2.87	161,504	4.00	161,504	4.00	161,504	4.00
OIL AND GAS REMEDIAL	0	0.00	7,677	0.17	7,677	0.17	7,677	0.17
GEOLOGIC RESOURCES FUND	88,388	1.65	122,286	2.23	127,286	2.23	127,286	2.23
MP WRP RENEWABLE WATER PROGRAM	0	0.00	91,241	1.50	91,241	1.50	91,241	1.50
MINED LAND RECLAMATION	317,101	7.07	411,221	8.93	361,221	8.93	361,221	8.93
TOTAL - PS	4,392,451	91.41	5,756,311	115.42	5,611,311	115.42	5,611,311	115.42
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,164,584	0.00	2,170,603	0.00	1,021,245	0.00	1,021,245	0.00
DEPT NATURAL RESOURCES	182,090	0.00	438,017	0.00	413,017	0.00	413,017	0.00
ABANDONED MINE RECLAMATION	0	0.00	13	0.00	13	0.00	13	0.00
DNR COST ALLOCATION	2,135	0.00	4,105	0.00	4,105	0.00	4,105	0.00
OIL AND GAS RESOURCES FUND	0	0.00	12,006	0.00	12,006	0.00	12,006	0.00
COAL COMBUSTION RESIDUAL	0	0.00	5,401	0.00	5,401	0.00	5,401	0.00
NATURAL RESOURCES PROTECTION	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
NRP-WATER POLLUTION PERMIT FEE	8,898	0.00	5,072	0.00	5,072	0.00	5,072	0.00
SOLID WASTE MANAGEMENT	15,876	0.00	9,480	0.00	9,480	0.00	9,480	0.00
METALLIC MINERALS WASTE MGMT	3,690	0.00	13,761	0.00	13,761	0.00	13,761	0.00
GROUNDWATER PROTECTION	79,177	0.00	97,405	0.00	97,405	0.00	97,405	0.00
HAZARDOUS WASTE FUND	21,634	0.00	31,010	0.00	31,010	0.00	31,010	0.00
OIL AND GAS REMEDIAL	0	0.00	7,625	0.00	7,625	0.00	7,625	0.00
GEOLOGIC RESOURCES FUND	21,564	0.00	18,270	0.00	18,270	0.00	18,270	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	3,758,835	0.00	3,902	0.00	3,902	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit

Decision Item Budget Object Summary Fund	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
GEOLOGICAL SURVEY OPERATIONS								
CORE								
EXPENSE & EQUIPMENT								
MINED LAND RECLAMATION	54,850	0.00	152,045	0.00	202,045	0.00	202,045	0.00
TOTAL - EE	1,554,498	0.00	6,725,648	0.00	1,846,357	0.00	1,846,357	0.00
PROGRAM-SPECIFIC								
MP WRP RENEWABLE WATER PROGRAM	869,565	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	869,565	0.00	10,000,000	0.00	0	0.00	0	0.00
FUND TRANSFERS								
GENERAL REVENUE	3,000,000	0.00	13,200,000	0.00	0	0.00	0	0.00
TOTAL - TRF	3,000,000	0.00	13,200,000	0.00	0	0.00	0	0.00
TOTAL	9,816,514	91.41	35,681,959	115.42	7,457,668	115.42	7,457,668	115.42
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,542	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	15,218	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	174	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	176	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	900	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	0	0.00	589	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	107	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	155	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	1,787	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	339	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	6,034	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	1,638	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	78	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	1,291	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	926	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,674	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	57,628	0.00
TOTAL	0	0.00	0	0.00	0	0.00	57,628	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit

Decision Item Budget Object Summary Fund	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	34,517	0.00	34,517	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	24,375	0.00	24,375	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	252	0.00	252	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	256	0.00	256	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	1,311	0.00	1,311	0.00
COAL COMBUSTION RESIDUAL	0	0.00	0	0.00	858	0.00	858	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	156	0.00	156	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	225	0.00	225	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	2,012	0.00	2,012	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	786	0.00	786	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	8,154	0.00	8,154	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	2,373	0.00	2,373	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	113	0.00	113	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,798	0.00	1,798	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	1,349	0.00	1,349	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	6,040	0.00	6,040	0.00
TOTAL - PS	0	0.00	0	0.00	84,575	0.00	84,575	0.00
TOTAL	0	0.00	0	0.00	84,575	0.00	84,575	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	17,367	0.00	17,367	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	8,085	0.00	8,085	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	639	0.00	639	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	3,627	0.00	3,627	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	909	0.00	909	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	615	0.00	615	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	2,574	0.00	2,574	0.00
TOTAL - PS	0	0.00	0	0.00	33,816	0.00	33,816	0.00
TOTAL	0	0.00	0	0.00	33,816	0.00	33,816	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GEOLOGICAL SURVEY OPERATIONS								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	642	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	642	0.00	0	0.00
TOTAL	0	0.00	0	0.00	642	0.00	0	0.00
Statewide Dam Inventory Update - 1780004								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	66,486	1.00	66,486	1.00
TOTAL - PS	0	0.00	0	0.00	66,486	1.00	66,486	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,594	0.00	8,594	0.00
TOTAL - EE	0	0.00	0	0.00	8,594	0.00	8,594	0.00
TOTAL	0	0.00	0	0.00	75,080	1.00	75,080	1.00
GRAND TOTAL	\$9,816,514	91.41	\$35,681,959	115.42	\$7,651,781	116.42	\$7,708,767	116.42

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MIND LAND RECLAMATION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78510C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: GEOLOGICAL SURVEY OPERATIONS	
HOUSE BILL SECTION(S): 6.300	DIVISION: MISSOURI GEOLOGICAL SURVEY

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

GOVERNOR'S RECOMMENDATION

The Missouri Geological Survey requests retention of 25% flexibility between funds (Federal and Other). Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.300 to 6.415 (General Revenue) related to the Legal Expense Fund.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$141,900 Fund to Fund (Federal/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating PS and E&E appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	172,704	5.89	181,321	6.00	180,701	6.00	180,701	6.00
SR OFFICE SUPPORT ASSISTANT	46,534	1.74	85,534	3.00	85,535	3.00	85,535	3.00
ACCOUNTANT I	31,929	1.00	33,703	1.00	33,641	1.00	33,641	1.00
PUBLIC INFORMATION COOR	41,505	1.00	44,657	1.00	45,543	1.00	45,543	1.00
EXECUTIVE I	32,469	1.00	33,980	1.00	33,633	1.00	33,633	1.00
EXECUTIVE II	38,627	1.00	62,451	1.50	62,451	1.50	62,451	1.50
PLANNER IV	66,993	1.00	68,383	1.00	68,383	1.00	68,383	1.00
ECONOMIST	0	0.00	51,929	1.00	47,551	1.00	47,551	1.00
ENVIRONMENTAL SPEC I	0	0.00	43,777	1.00	61,052	1.44	61,052	1.44
ENVIRONMENTAL SPEC II	131,419	3.52	130,391	3.00	112,600	3.09	112,600	3.09
ENVIRONMENTAL SPEC III	257,568	5.93	412,128	9.73	363,202	9.12	363,202	9.12
ENVIRONMENTAL ENGR I	9,386	0.21	0	0.00	45,728	1.00	45,728	1.00
ENVIRONMENTAL ENGR II	7,398	0.15	0	0.00	50,295	1.00	50,295	1.00
ENVIRONMENTAL ENGR III	133,889	2.33	301,048	5.00	186,971	3.00	186,971	3.00
ENVIRONMENTAL ENGR IV	326	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SUPERVISOR	201,161	3.59	224,999	4.00	216,260	4.19	216,260	4.19
TECHNICAL ASSISTANT II	33,597	1.00	34,486	1.00	34,486	1.00	34,486	1.00
TECHNICAL ASSISTANT III	50,081	1.55	67,961	2.00	33,634	1.00	33,634	1.00
TECHNICAL ASSISTANT IV	219,843	5.99	263,483	7.00	225,319	6.00	225,319	6.00
GEOLOGIST I	131,638	3.24	152,840	4.00	224,353	5.00	224,353	5.00
GEOLOGIST II	500,975	11.02	793,513	16.39	710,064	15.24	710,064	15.24
GEOLOGIST III	386,956	7.28	590,807	10.53	560,107	10.00	560,107	10.00
GEOLOGIST IV	385,478	6.48	488,086	8.01	555,507	9.00	555,507	9.00
CIVIL ENGR DAM SAFETY	188,882	3.00	197,590	3.00	195,476	3.00	195,476	3.00
HYDROLOGIST I	1,690	0.04	0	0.00	41,160	1.00	41,160	1.00
HYDROLOGIST II	0	0.00	42,164	1.00	0	0.00	0	0.00
HYDROLOGIST III	87,587	1.77	159,726	3.00	54,643	1.00	54,643	1.00
HYDROLOGIST IV	114,574	1.90	180,156	3.00	121,583	2.00	121,583	2.00
LABORER II	23,592	0.98	24,695	1.00	24,693	1.00	24,693	1.00
MAINTENANCE WORKER II	29,711	1.00	32,658	1.00	33,672	1.00	33,672	1.00
GRAPHIC ARTS SPEC II	29,902	1.00	32,657	1.00	33,672	1.00	33,672	1.00
DESIGN/DEVELOP/SURVEY MGR B1	68,147	0.96	72,552	1.00	72,552	1.00	72,552	1.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
CORE								
DESIGN/DEVELOP/SURVEY MGR B3	2,949	0.04	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B1	358,501	5.50	405,267	6.00	400,602	6.00	400,602	6.00
ENVIRONMENTAL MGR B2	12,392	0.20	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	2,988	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	118,882	1.96	124,261	2.00	121,078	2.06	121,078	2.06
FISCAL & ADMINISTRATIVE MGR B2	2,781	0.04	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	105,859	1.07	100,466	1.00	103,531	1.00	103,531	1.00
DEPUTY DIVISION DIRECTOR	84,110	1.00	85,397	1.00	88,000	1.00	88,000	1.00
DESIGNATED PRINCIPAL ASST DIV	120,353	2.00	122,930	2.00	122,954	2.00	122,954	2.00
STAFF DIRECTOR	75,030	1.00	76,569	1.00	76,567	1.00	76,567	1.00
MISCELLANEOUS TECHNICAL	69,248	2.63	23,138	1.01	117,775	4.32	117,775	4.32
MISCELLANEOUS PROFESSIONAL	14,797	0.36	10,608	0.25	34,364	0.96	34,364	0.96
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	31,973	0.50	31,973	0.50
TOTAL - PS	4,392,451	91.41	5,756,311	115.42	5,611,311	115.42	5,611,311	115.42
TRAVEL, IN-STATE	155,271	0.00	216,166	0.00	232,908	0.00	232,908	0.00
TRAVEL, OUT-OF-STATE	68,945	0.00	62,979	0.00	71,279	0.00	71,279	0.00
FUEL & UTILITIES	41,521	0.00	39,269	0.00	42,569	0.00	42,569	0.00
SUPPLIES	222,965	0.00	276,989	0.00	283,789	0.00	283,789	0.00
PROFESSIONAL DEVELOPMENT	93,057	0.00	108,953	0.00	125,953	0.00	125,953	0.00
COMMUNICATION SERV & SUPP	38,195	0.00	53,337	0.00	53,637	0.00	53,637	0.00
PROFESSIONAL SERVICES	772,599	0.00	5,531,661	0.00	723,361	0.00	723,361	0.00
HOUSEKEEPING & JANITORIAL SERV	8,215	0.00	7,466	0.00	7,566	0.00	7,566	0.00
M&R SERVICES	25,947	0.00	69,291	0.00	72,991	0.00	72,991	0.00
COMPUTER EQUIPMENT	0	0.00	2,424	0.00	748	0.00	748	0.00
MOTORIZED EQUIPMENT	5,715	0.00	6,004	0.00	6,004	0.00	6,004	0.00
OFFICE EQUIPMENT	3,313	0.00	29,273	0.00	27,016	0.00	27,016	0.00
OTHER EQUIPMENT	106,253	0.00	300,621	0.00	175,321	0.00	175,321	0.00
PROPERTY & IMPROVEMENTS	2,904	0.00	5,454	0.00	5,454	0.00	5,454	0.00
BUILDING LEASE PAYMENTS	2,960	0.00	1,740	0.00	1,740	0.00	1,740	0.00
EQUIPMENT RENTALS & LEASES	3,144	0.00	5,099	0.00	5,099	0.00	5,099	0.00
MISCELLANEOUS EXPENSES	3,494	0.00	8,922	0.00	10,922	0.00	10,922	0.00
TOTAL - EE	1,554,498	0.00	6,725,648	0.00	1,846,357	0.00	1,846,357	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
CORE								
PROGRAM DISTRIBUTIONS	869,565	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	869,565	0.00	10,000,000	0.00	0	0.00	0	0.00
TRANSFERS OUT	3,000,000	0.00	13,200,000	0.00	0	0.00	0	0.00
TOTAL - TRF	3,000,000	0.00	13,200,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,816,514	91.41	\$35,681,959	115.42	\$7,457,668	115.42	\$7,457,668	115.42
GENERAL REVENUE	\$6,240,931	40.95	\$17,723,712	42.28	\$3,374,354	42.28	\$3,374,354	42.28
FEDERAL FUNDS	\$1,255,633	22.21	\$2,095,211	33.37	\$1,910,211	33.37	\$1,910,211	33.37
OTHER FUNDS	\$2,319,950	28.25	\$15,863,036	39.77	\$2,173,103	39.77	\$2,173,103	39.77

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MIND LAND RECLAMATION TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78525C, 78526C, 79465C</u>
Missouri Geological Survey	
Missouri Geological Survey PSDs Core	HB Section <u>6.310, 6.315, 6.320</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,000,000	3,732,499	4,249,999	8,982,498	EE	924,920	3,732,499	4,249,999	8,907,418
PSD	0	1,001	10,000,001	10,001,002	PSD	0	1,001	10,000,001	10,001,002
TRF	13,000,000	0	0	13,000,000	TRF	13,000,000	0	0	13,000,000
Total	14,000,000	3,733,500	14,250,000	31,983,500	Total	13,924,920	3,733,500	14,250,000	31,908,420
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: Oil and Gas Remedial Fund (0699); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906)

Core Reduction: The FY 2021 Budget Request includes a core reduction of \$150,000 one-time authority for the Critical Mineral Resources Study. The FY 2021 Governor's Recommendation includes a core reduction of \$75,080 Expense and Equipment from General Revenue.

CORE DECISION ITEM

<u>Department of Natural Resources</u>	<u>Budget Unit 78525C, 78526C, 79465C</u>
<u>Missouri Geological Survey</u>	
<u>Missouri Geological Survey PSDs Core</u>	<u>HB Section 6.310, 6.315, 6.320</u>

2. CORE DESCRIPTION

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, and Water Resources Center which provide management and oversight of the following pass-through programs:

Multipurpose Water Resource Program PSD: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act authorizes the Department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

State Water Plan: This appropriation is used for professional services to implement the State Water Plan and advance the Department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response, watershed feasibility studies, and addressing interstate water needs.

Oil and Gas Remedial Fund: This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations, such as a leaking gas well.

Land Reclamation PSD: The Abandoned Mine Land unit oversees the reclamation of abandoned mine sites in Missouri including sites abandoned prior to the Surface Mining Control and Reclamation Act of 1977. For coal sites abandoned prior to 1977, the program uses federal funds to directly contract for the reclamation activities at these sites.

The Mined Land Reclamation Fund PSDs provide appropriation authority for reclamation of sites where bonds have been forfeited on permit-revoked mine sites. Reclamation involves work to restore mined lands to productive uses such as agricultural, wildlife habitat, water impoundment, or development. The program may collect reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in place of the original permit holder.

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

Missouri Geological Survey

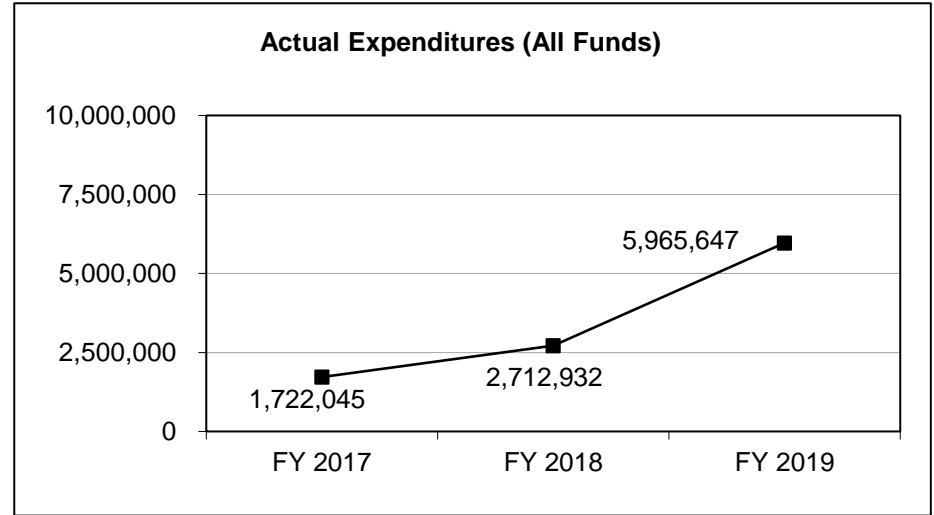
CORE DECISION ITEM

Department of Natural Resources
Missouri Geological Survey
Missouri Geological Survey PSDs Core

Budget Unit 78525C, 78526C, 79465C
HB Section 6.310, 6.315, 6.320

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,592,501	6,092,501	11,522,500	32,133,500
Less Reverted (All Funds)	0	(22,500)	(5,400)	(424,500)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,592,501	6,070,001	11,517,100	31,709,000
Actual Expenditures (All Funds)	1,722,045	2,712,932	5,965,647	N/A
Unexpended (All Funds)	2,870,456	3,357,069	5,551,453	N/A
Unexpended, by Fund:				
General Revenue	0	727,500	0	N/A
Federal	2,020,455	1,779,568	1,821,018	N/A
Other	850,001	850,001	3,730,435	N/A
	(1)	(1)	(1)	(2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The majority of lapses are attributed to the Land Reclamation PSD appropriations. Appropriations are set to allow the Department to encumber all contracts in place at any one time even though expenditures could occur over multiple years. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability. FY 2018 lapse includes \$727,500 in General Revenue from the Multipurpose Water Resource Program PSD appropriation.

(2) FY 2020 PSD appropriations have been more closely aligned to deliver results to citizens and are: Multipurpose Water Resource Program \$13,750,000 (and related \$13 million transfer); State Water Plan \$1,000,000; Oil and Gas Remedial Fund \$150,000; Land Reclamation Bond Forfeitures \$350,000; AML Reclamation \$3,732,500; Small Operator Assistance \$1,000; and Critical Mineral Resource Study \$150,000.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78525C, 78526C, 79465C</u>
Missouri Geological Survey	
Missouri Geological Survey PSDs Core	HB Section <u>6.310, 6.315, 6.320</u>

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Multipurpose Water Resource Program PSD (78525C)	0	0	869,565	13,750,000	13,750,000
Multipurpose Water Resource Program TRF (78525C)	0	750,000	3,000,000	13,000,000	13,000,000
Stockton Lake Study (one-time authority) (78525C)	0	0	174,600	0	0
Critical Mineral Resource Study (one-time authority) (78525C)	0	0	0	150,000	0
State Water Plan E&E (78525C)	0	0	0	1,000,000	924,920
Oil and Gas Remedial Fund PSD (78526C)	0	0	0	150,000	150,000
Land Reclamation PSD (79465C)	1,722,045	1,962,932	1,921,482	4,083,500	4,083,500
Total	1,722,045	2,712,932	5,965,647	32,133,500	31,908,420

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
RESOURCE DEV & SUSTAINABILITY**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1876 6110	EE	0.00	0	0	3,750,000	3,750,000	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1876 6111	EE	0.00	1,000,000	0	0	1,000,000	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1876 6110	PD	0.00	0	0	10,000,000	10,000,000	Reallocate from the MGS operating budget unit to a separate budget unit.
Core Reallocation	1876 T224	TRF	0.00	13,000,000	0	0	13,000,000	Reallocate from the MGS operating budget unit to a separate budget unit.
NET DEPARTMENT CHANGES			0.00	14,000,000	0	13,750,000	27,750,000	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,000,000	0	3,750,000	4,750,000	
		PD	0.00	0	0	10,000,000	10,000,000	
		TRF	0.00	13,000,000	0	0	13,000,000	
		Total	0.00	14,000,000	0	13,750,000	27,750,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2909 6111	EE	0.00	(75,080)	0	0	(75,080)	Reduction to more closely align budget with planned spending
NET GOVERNOR CHANGES			0.00	(75,080)	0	0	(75,080)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	924,920	0	3,750,000	4,674,920	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
RESOURCE DEV & SUSTAINABILITY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000,000	10,000,000	
	TRF	0.00	13,000,000	0	0	13,000,000	
	Total	0.00	13,924,920	0	13,750,000	27,674,920	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
MINED LAND RECLAM & STUDIES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	3,732,499	349,999	4,082,498	
	PD	0.00	0	1,001	1	1,002	
	Total	0.00	0	3,733,500	350,000	4,083,500	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	3,732,499	349,999	4,082,498	
	PD	0.00	0	1,001	1	1,002	
	Total	0.00	0	3,733,500	350,000	4,083,500	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	3,732,499	349,999	4,082,498	
	PD	0.00	0	1,001	1	1,002	
	Total	0.00	0	3,733,500	350,000	4,083,500	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
OIL AND GAS REMEDIAL FUND**

5. CORE RECONCILIATION DETAIL

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

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RESOURCE DEV & SUSTAINABILITY								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	924,920	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	3,750,000	0.00	3,750,000	0.00
TOTAL - EE	0	0.00	0	0.00	4,750,000	0.00	4,674,920	0.00
PROGRAM-SPECIFIC								
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	0	0.00	0	0.00	27,750,000	0.00	27,674,920	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$27,750,000	0.00	\$27,674,920	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MINED LAND RECLAM & STUDIES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	1,921,482	0.00	3,732,499	0.00	3,732,499	0.00	3,732,499	0.00
MINED LAND RECLAMATION	0	0.00	349,999	0.00	349,999	0.00	349,999	0.00
TOTAL - EE	1,921,482	0.00	4,082,498	0.00	4,082,498	0.00	4,082,498	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	1,001	0.00	1,001	0.00	1,001	0.00
MINED LAND RECLAMATION	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1,002	0.00	1,002	0.00	1,002	0.00
TOTAL	1,921,482	0.00	4,083,500	0.00	4,083,500	0.00	4,083,500	0.00
GRAND TOTAL	\$1,921,482	0.00	\$4,083,500	0.00	\$4,083,500	0.00	\$4,083,500	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OIL AND GAS REMEDIAL FUND								
CORE								
EXPENSE & EQUIPMENT								
OIL AND GAS REMEDIAL	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
RESOURCE DEV & SUSTAINABILITY								
CORE								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,750,000	0.00	4,674,920	0.00
TOTAL - EE	0	0.00	0	0.00	4,750,000	0.00	4,674,920	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TRANSFERS OUT	0	0.00	0	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$27,750,000	0.00	\$27,674,920	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,000,000	0.00	\$13,924,920	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$13,750,000	0.00	\$13,750,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MINED LAND RECLAM & STUDIES								
CORE								
SUPPLIES	76,723	0.00	14,502	0.00	64,502	0.00	64,502	0.00
PROFESSIONAL SERVICES	1,844,759	0.00	4,067,989	0.00	4,017,989	0.00	4,017,989	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	2	0.00
OTHER EQUIPMENT	0	0.00	2	0.00	2	0.00	2	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	1,921,482	0.00	4,082,498	0.00	4,082,498	0.00	4,082,498	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,002	0.00	1,002	0.00	1,002	0.00
TOTAL - PD	0	0.00	1,002	0.00	1,002	0.00	1,002	0.00
GRAND TOTAL	\$1,921,482	0.00	\$4,083,500	0.00	\$4,083,500	0.00	\$4,083,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,921,482	0.00	\$3,733,500	0.00	\$3,733,500	0.00	\$3,733,500	0.00
OTHER FUNDS	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
OIL AND GAS REMEDIAL FUND								
CORE								
PROFESSIONAL SERVICES	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
1a. What strategic priority does this program address?	
<p>The Missouri Geological Survey Division helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication with the public.• Modernizing infrastructure, strengthening workforce, and supporting economic development.• Improving organizational performance by functioning as one team.	
1b. What does this program do?	
<p>The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, and Water Resources Center. MGS assists citizens, industry, and government in increasing the knowledge of Missouri's natural resources to achieve economic growth and provide for a healthy environment. MGS leadership provides management, fiscal direction, priority development, and support services. The division coordinates and integrates scientific information and services for efficient state and national distribution of technical information.</p> <p>Geological Survey Program (GSP): Applies Geoscience for Critical Resource Needs</p> <ul style="list-style-type: none">• Serves the public, industry, academia, and other entities by providing geologic and groundwater information necessary to address environmental concerns and make economic decisions such as siting of landfills and characterizing valuable mineral resources.• Collects, interprets, and maintains geologic data on Missouri's energy, mineral, and water resources and provides services for professional, technical, and educational use.• Performs detailed geologic mapping for exploration, identification, development, and understanding Missouri's energy, mineral, and water resources and potential hazards to human health and safety, such as sinkholes and earthquakes. The value of a geologic map is estimated to be 25 to 39 times the cost to produce the map, and developers and engineers save about \$50,000 per project when modern geologic maps are available. As of FY 2019, the program has produced 310 geologic maps with an estimated economic value of \$453 million.• Provides technical and field assistance to determine potential or existing environmental hazards posed by waste disposal practices and spills of hazardous materials.• Protects Missouri's valuable fresh groundwater resources by recommending and enforcing standards for the construction and proper plugging of wells and licensing qualified well installation contractors.• Serves as the official Missouri Mine Map Repository and maintains the McCracken Core Library and Research Center, housing nearly 8 million feet of geologic rock core and cuttings.	

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
1b. What does this program do? (continued)	
Dam and Reservoir Safety Program (DRSP): Ensures Public Safety Against Dam Failure	
<ul style="list-style-type: none">• Provides public safety for downstream populations and property associated with 703 regulated dams by administering the provisions of the Missouri Dam and Reservoir Safety Law. Dam failures can cause loss of life and serious damage to buildings, critical infrastructure, industries, and local economies.• Regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, and issuance of registration, safety, and construction permits.• Ensures critical dam infrastructure continues to be operated and maintained in accordance with state law.• Performs emergency response to dams in distress and provides engineering evaluation of conditions during natural disasters to protect life and property.• Provides technical assistance to regulated and non-regulated dams.	
Water Resources Program: Defends, Monitors, and Develops Water Resources	
<ul style="list-style-type: none">• Defends Missouri's interests and claims to water in the Missouri and Mississippi Rivers.• Develops, maintains, and periodically updates the Missouri Water Resources Plan to assess current water use in the state and future needs, and water distribution systems.• Monitors surface and groundwater levels by operating and maintaining a network of groundwater observation wells and participating in the stream gage network administered by USGS.• Collects annual water use data from individuals or businesses that have the capacity to withdraw more than 100,000 gallons of water per day, in accordance with the Major Water Users law.• Provides technical expertise for the development or expansion of water distribution systems, water storage capabilities, and water supply sources to help regional water supply projects minimize the impacts of stress on their water systems.• Performs groundwater studies to evaluate the quantity and quality of Missouri's springs and determine safe groundwater yields from the state's aquifers.	
Land Reclamation Program: Ensures Mining Compliance and Reclamation	
<ul style="list-style-type: none">• Permits and inspects industrial mineral mining sites to ensure compliance with The Land Reclamation Act.• Implements the Metallic Minerals Waste Management Act which covers the metallic mineral waste disposal areas to ensure these areas are properly reclaimed.• Utilizes funding provided by Department of Interior Office of Surface Mining to enable the Abandoned Mine Land unit to oversee reclamation of coal mine sites abandoned prior to 1977. Reclamation includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land, and stabilizing subsiding ground beneath homes and roads.• Permits and inspects active coal sites and oversees reclamation of coal mine land.• Serves as the regulatory authority for coal mine permitting, inspection, enforcement, and maintains certification for blasters at coal mines in compliance with the federal Surface Mining Control and Reclamation Act (SMCRA).	

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	

1b. What does this program do? (continued)

Multipurpose Water Resource Program PSD: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act (Sections 256.435 - 256.445, RSMo) authorizes the Department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

State Water Plan: This appropriation is used for professional services to implement the State Water Plan and advance the Department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response and watershed feasibility studies, and addressing interstate water needs.

Oil and Gas Remedial Fund: This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations such as a leaking gas well.

Land Reclamation PSD: Allows the program to contract with surety bond holders, engineering, excavating, and construction companies to reclaim abandoned and bond forfeiture sites. Over 106 eligible Abandoned Mine Land (AML) areas exist consisting of 10,784 acres with public health, safety, and environmental issues and an estimated reclamation cost of \$108.2 million.

The following table shows financial data for the budget units included in this form.	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Missouri Geological Survey Operations (78510C)	7,674,561	5,257,359	5,772,349	7,581,959	7,457,668
Land Reclamation TRF (78520C)	0	0	0	200,000	200,000
Multipurpose Water Resource Program PSD (78525C)	0	0	869,565	13,750,000	13,750,000
Multipurpose Water Resource Program TRF (78525C)	0	750,000	3,000,000	13,000,000	13,000,000
Stockton Lake Study (one-time authority) (78525C)	0	0	174,600	0	0
Critical Mineral Resource Study (one-time authority) (78525C)	0	0	0	150,000	0
State Water Plan E&E (78525C)	0	0	0	1,000,000	924,920
Oil and Gas Remedial Fund PSD (78526C)	0	0	0	150,000	150,000
Land Reclamation PSD (79465C)	1,722,045	1,962,932	1,921,482	4,083,500	4,083,500
Total	9,396,606	7,970,291	11,737,996	39,915,459	39,566,088

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

Number of businesses, farmers, and citizens who receive geologic assistance:

FY 2017	FY 2018	FY 2019
18,913	21,107	17,123

Businesses such as well drillers, oil and gas operators, and mining and quarry operations; Farmers who own land with known or potential geologic resources and/or geologic hazards; Landowners and potential landowners who need geologic information that may include private water wells, oil and gas leases, and potential geologic resources and/or hazards; and general public inquires on the geologic resources of Missouri.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320

Missouri Geological Survey

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

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

Protecting the Missouri River:

The Department serves Missourians by protecting the quantity of water in the Missouri River for water supply purposes. Approximately 45% of community water systems rely on the Missouri River as a source of drinking water. Other benefits of the program's work include ensuring Missouri River flows are adequate to support recreation, agriculture (irrigation and livestock), flood control, fish and wildlife, water-borne commerce, and industrial usage.

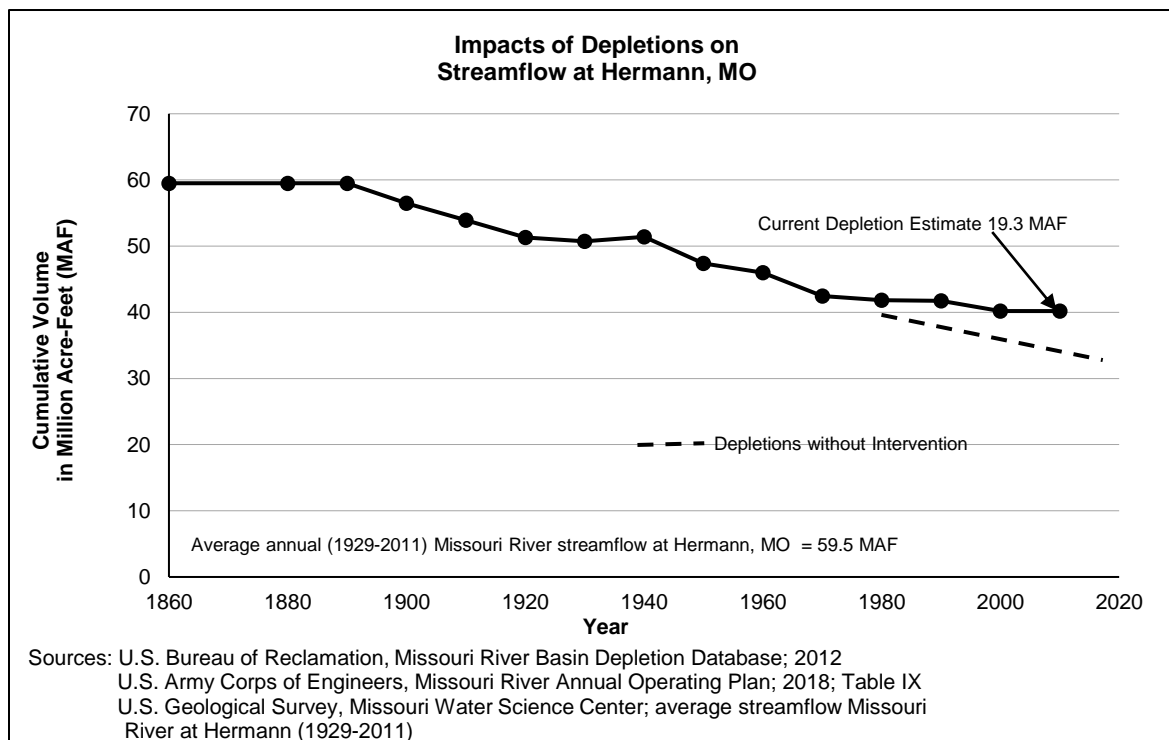
Individuals using Missouri River for drinking water:

FY 2017	FY 2018	FY 2019
2,791,404	2,418,820	2,465,508

Missouri River Water Rights

The Missouri River Master Manual is administered by the U.S. Corps of Engineers and is the primary document governing the operation of the Missouri River mainstem reservoirs. The Department engages with the Corps and other stakeholders to advocate for management outcomes that protect river uses Missourians need. During the Master Manual update and development of the Missouri River Ecosystem Restoration Plan, the Department prevented several proposed river operation changes that would have hampered Missourians' rights to navigate and use the Missouri River and likely would have increased flooding on Missouri property. The Department also successfully worked to establish a consensus-based Missouri River Recovery Implementation Committee (MRRIC) to ensure Missourians have a voice in Missouri River management. These efforts help ensure Missouri's interests in the river (such as drinking water, power generation, river commerce, recreation, and fish and wildlife) are protected and maintained.

The Department is instrumental in providing technical and legal assistance in challenging out-of-basin diversions of Missouri River water. The Department's work has prevented, delayed, or minimized the scope of several proposed diversions.



PROGRAM DESCRIPTION

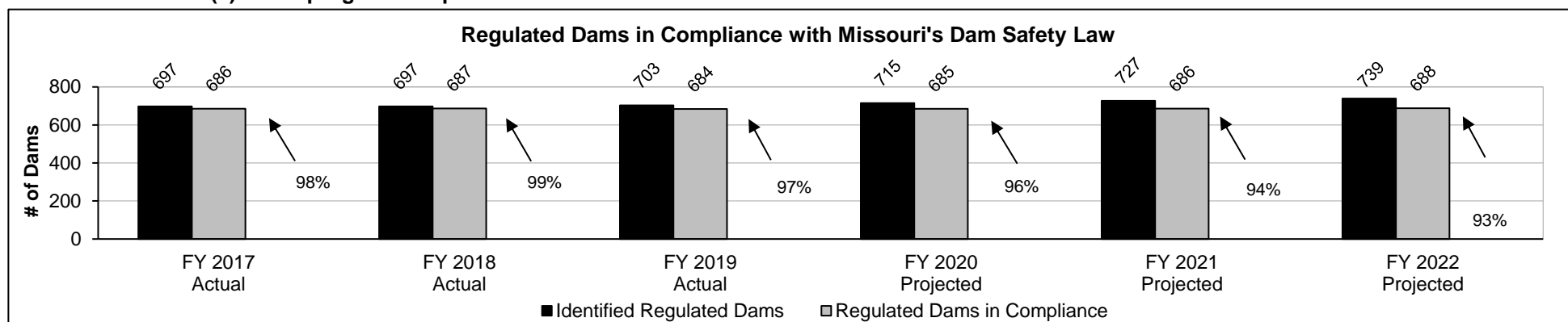
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320

Missouri Geological Survey

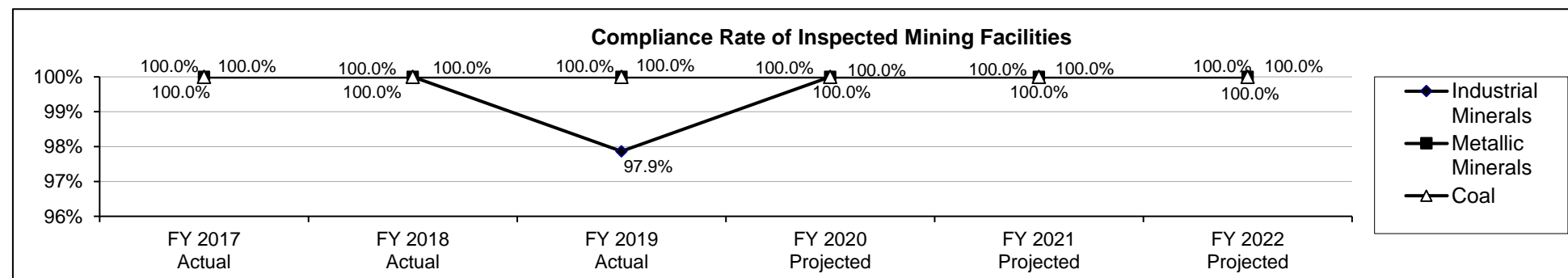
Program is found in the following core budget(s): Missouri Geological Survey

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



Base Goal: 99% of regulated dams in compliance; Stretch Goal: 100%

The increase in number of regulated dams projected from FY 2019 through FY 2021 is based on the National Inventory of Dams update for Missouri. Construction and operating permits are required for dams 35 feet or higher in height. Missouri dams are aging with many built in the 1960s and 70s. The inspection and permitting process identifies deficiencies requiring repair or maintenance to be undertaken by dam owners to ensure the dam continues to operate as designed.



For 728 Industrial Mineral and 10 Metallic Mineral facilities, the Land Reclamation Program routinely provides compliance assistance to regulated facilities using conference, conciliation, and persuasion (CC&P) to correct issues. There are seven coal facilities in Missouri. Goals for this measure are to maintain the compliance rate for all three categories at 100%. In FY19, seven notices of violation were issued to one sand and gravel in-stream operator during an inspection. Since then, the program has provided guidance to correct the violations and the operator has returned to compliance.

PROGRAM DESCRIPTION

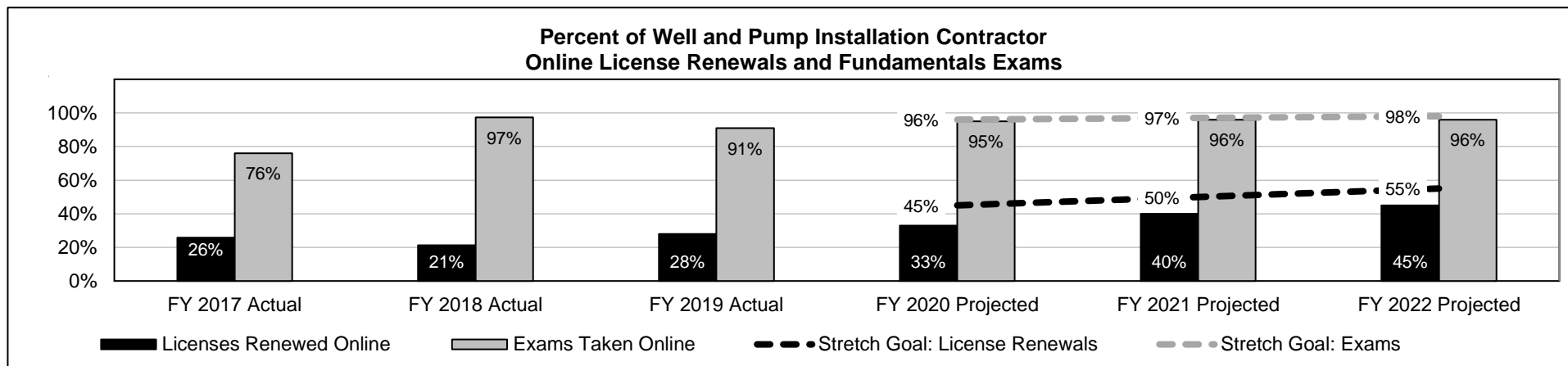
Department of Natural Resources

HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320

Missouri Geological Survey

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

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



Base Goal shown as Projected amount.

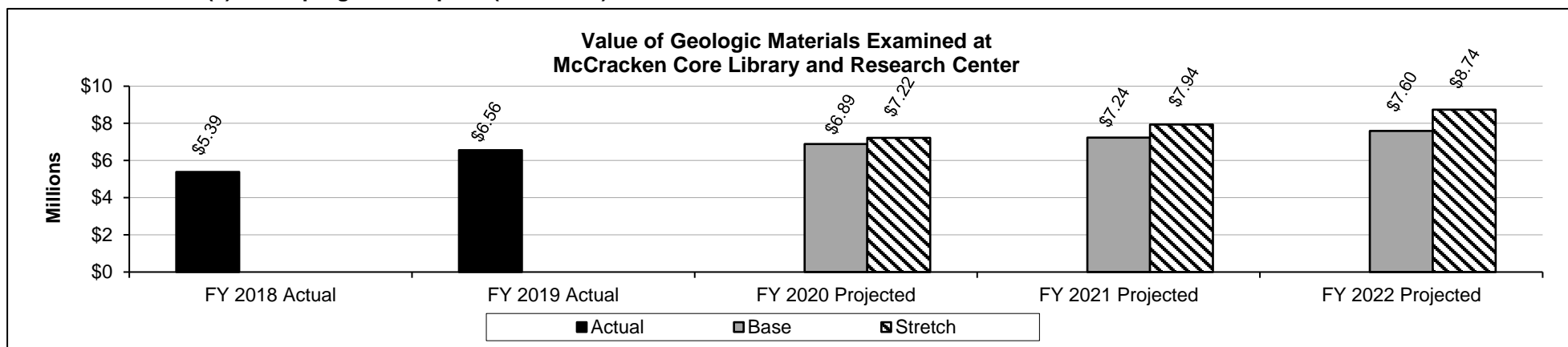
Beginning in FY 2016, well drillers have had a convenient option to apply for, take, and pay for the fundamentals exam through an online application. Previously, drillers throughout the state were required to drive to Rolla to take an exam which is only offered once a month in person. The automation saves staff time in proctoring and grading exams, processing payments, and mailing letters to notify applicants of their results.

The online application allows permitted well drillers to renew their licenses online, print their own license cards, and receive an automated confirmation of their renewal.

PROGRAM DESCRIPTION

Department of Natural Resources HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
 Missouri Geological Survey
 Program is found in the following core budget(s): Missouri Geological Survey

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



This performance measure is based on: the amount of core and cuttings accessed by customers; the depth of drilling required to obtain the samples; and by the current estimate of the average cost per foot of drilling. In FY 2019, 14,918 feet of core stored at this facility was examined by our customers. The majority of interest at this time is in core that encompasses Precambrian or “basement” bedrock. Assuming a cost of \$60 per foot to drill, the value of this core is equivalent to approximately \$895,000. When drill cuttings are also considered, the value of these materials to our customers in FY 2019 is approximately \$1.18 million for an overall increase of nearly 22% over FY 2018. We attribute much of this to interest generated from the McCracken Core Library and Research Center Open House held in April 2019. This event brought in over 150 customers from industry, academia, government, and the public. We held demonstrations and presentations that highlighted the value of core and new ways that geoscience information in Missouri can be accessed. A newly established hand sample archive contains samples from multiple sites now inaccessible, including closed mines. The archive includes samples collected by MGS staff as far back as the 1800s, and is continually being added.

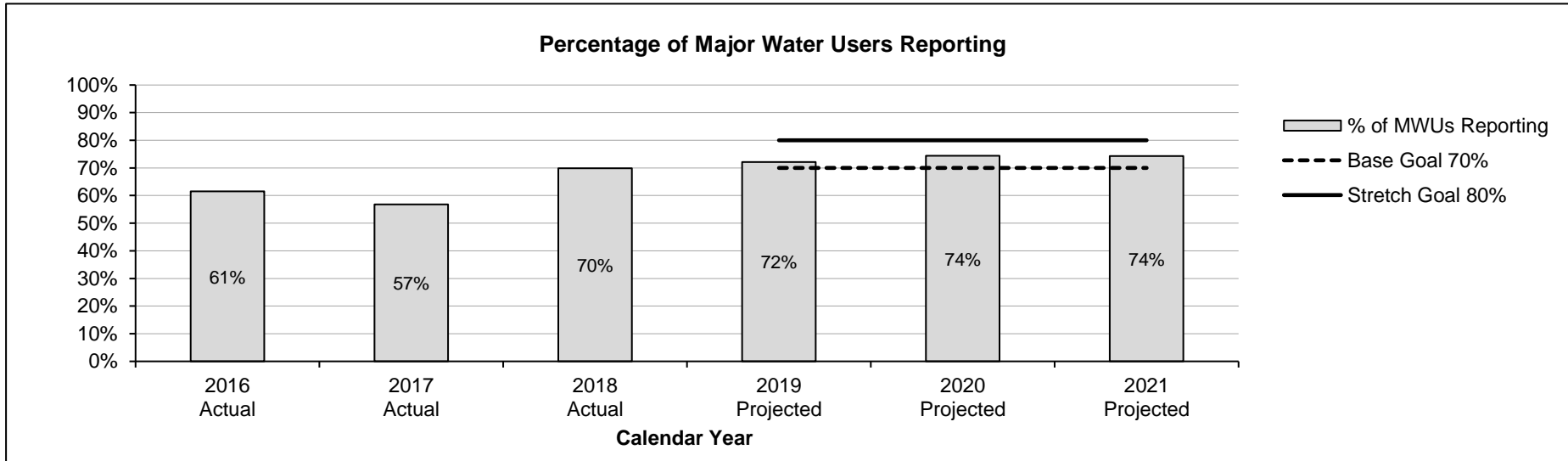
Of the total feet of geologic materials accessed, more than 8,400 linear feet was used by an exploration company for potential cobalt exploration in Missouri. Cobalt is recognized as a mineral critical to the United States. Data were also collected from multiple hand samples in the collection housed at McCracken. The cost savings for the company were more than \$504,000. A separate company evaluated more than 1,500 linear feet of core to evaluate potash potential in Missouri Precambrian-age rocks. Cost savings to this company were more than \$93,500.

Base Goal: An annual 5% increase in value.
 Stretch Goal: An annual 10% increase in value.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	

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

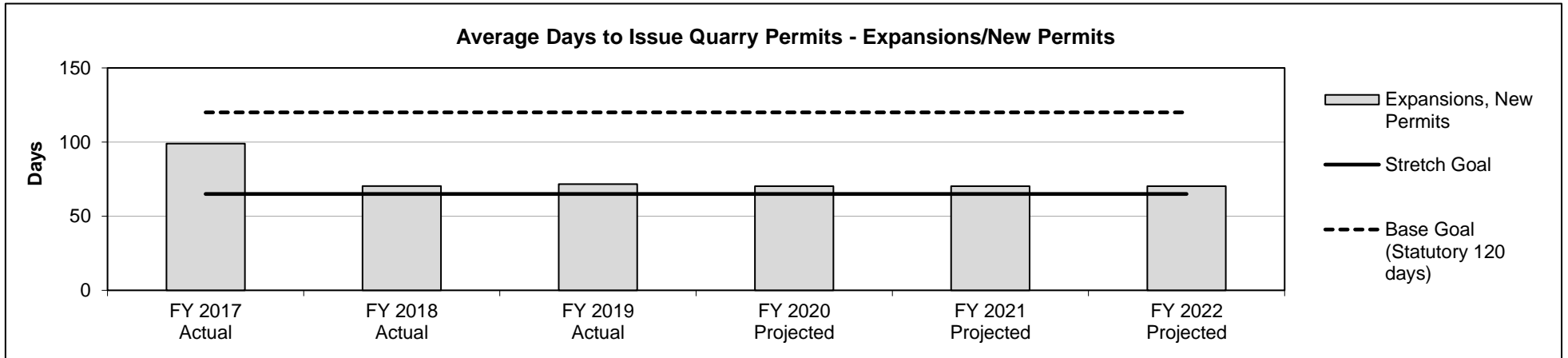


Any water user withdrawing 100,000 gallons or more per day from any water source (stream, river, lake, well, spring, or other water source) is considered a major water user in Missouri. All major water users are required by law to register and report water use annually. Reporting water use facilitates the study and understanding of water use trends and patterns over time. Neighboring states that utilize a water rights framework have more data regarding their water use. It is important that Missouri have sufficient data to defend the needs of its users and the use of our water.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	

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

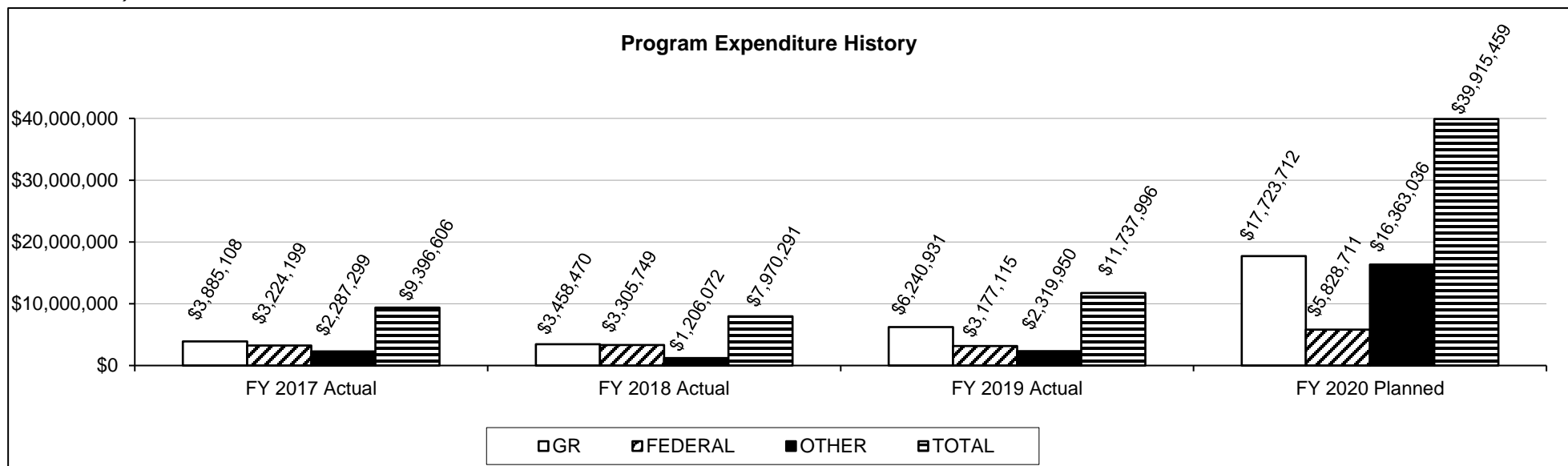


Missouri law allows 120 days to issue a permit, which includes a minimum 45-day comment period for new industrial permits and expansions. When public meetings and hearings are held, however, substantially more than 45 days is needed. The Land Reclamation Program issued 345 industrial minerals permits in FY 2019 covering approximately 750 mining sites.

PROGRAM DESCRIPTION

Department of Natural Resources HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
 Missouri Geological Survey
 Program is found in the following core budget(s): Missouri Geological Survey

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.)



Financial data includes operating and pass-through appropriations. FY 2020 Planned is shown at full appropriation.

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

DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Coal Combustion Residuals Subaccount (0551); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
RSMo 256.050	Geologic Assistance, Geologic Information and Maps
RSMo 256.112	Mine Map Repository
RSMo 256.170-256.173	Geologic Hazard Assessment
RSMo 319.200	Ground Shaking Notification
RSMo 256.090	Minerals, Rocks and Fossils
RSMo 578.200-578.225	Cave Resources Act
RSMo 260.925	Dry-Cleaning Facilities
RSMo 256.010-256.080	Provides technical and administrative oversight of all direct program statutory mandates
RSMo 259	Oil and Gas Act
RSMo 256.700-256.710	Geologic Resource Fund and related duties
RSMo 260.205	Solid Waste Management
RSMo 256.600-256.640	The Water Well Drillers' Act
RSMo 256.700 and 444.760-444.790	Industrial Minerals
RSMo 236.400-236.500	Dam, Mills and Electric Power
RSMo 256.060	Survey of water resources of state
RSMo 256.200	Commission to collect and coordinate water data
RSMo 256.400-256.430	Water Usage Law, users to file registration
RSMo 256.435-256.445	Multipurpose Water Resource Act
RSMo 640.400-640.430	Negotiation of interstate compacts, surface and groundwater monitoring, state water resources plan and annual report and special water protection areas
RSMo Chapter 257	Water Conservancy Districts
RSMo 444.350 through 444.380	Metallic Minerals
RSMo 444.500 through 444.755	Strip Mining
RSMo 444.800 through 444.970 and 30 CFR Part 700.01 through 955.17	Coal, Bond Forfeiture and Abandoned Mine Lands

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.300, 6.305, 6.310, 6.315, 6.320
Missouri Geological Survey	
Program is found in the following core budget(s): Missouri Geological Survey	
6. Are there federal matching requirements? If yes, please explain.	
<p>State Geologic Mapping Program</p> <p>Underground Injection Control (UIC)</p> <p>Geodata Preservation</p> <p>Regional Geologic Framework Studies</p> <p>National Dam Safety Assistance Award</p> <p>Drinking Water State Revolving Fund Capitalization Grant</p> <p>Coal Administration and Enforcement Grant</p> <p>Abandoned Mine Land Grant</p> <p>National Groundwater Monitoring Network</p> <p>Water Use and Data Research</p>	<p>50% Federal (USGS)</p> <p>75% Federal (EPA)</p> <p>40% Federal (USGS)</p> <p>50% Federal (USGS)</p> <p>100% Federal</p> <p>20% State/Local (EPA)</p> <p>50% Federal (OSM)</p> <p>100% Federal (OSM)</p> <p>63% Federal (USGS)</p> <p>55% Federal (USGS)</p>
7. Is this a federally mandated program? If yes, please explain.	
<p>The Missouri Geological Survey provides the technical geologic expertise for the state's federally-delegated environmental programs. In addition, the EPA has delegated authority to the Department to ensure compliance with the requirements of the Safe Drinking Water Act as it relates to underground injection control.</p> <p>The state has federal delegation to operate the coal regulatory, abandoned mine lands, and coal bond forfeiture programs.</p>	

NEW DECISION ITEM
RANK: 008 OF 011

Department of Natural Resources	Budget Unit 78510C
Missouri Geological Survey	
Statewide Dam Inventory Update DI# 1780004	HB Section 6.300

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	66,486	0	0	66,486
EE	8,594	0	0	8,594
PSD	0	0	0	0
TRF	0	0	0	0
Total	75,080	0	0	75,080
FTE	1.00	0.00	0.00	1.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	66,486	0	0	66,486
EE	8,594	0	0	8,594
PSD	0	0	0	0
TRF	0	0	0	0
Total	75,080	0	0	75,080
FTE	1.00	0.00	0.00	1.00

Est. Fringe	37,691	0	0	37,691
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	37,691	0	0	37,691
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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: Not applicable (core funds redirected to align with efforts of the State Water Plan)

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: _____	

NEW DECISION ITEM

RANK: 008 OF 011

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Statewide Dam Inventory Update	DI# <u>1780004</u> HB Section <u>6.300</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.

Funding an additional full-time engineer will expedite the evaluation, permitting, and inspection of dams built without a permit; and provide the necessary employee capacity required for continued inspection and permitting of aging dams in Missouri. Preliminary analysis of GIS data indicates approximately 400 dams have been built since 1981 which may require a permit. Of the 400 to be evaluated, it is estimated 200-300 will meet the threshold for regulation (non-agricultural, non-federal dams that are 35 feet or more in height). Based on historic findings, 90% of the high-hazard dams built without the proper permit will require modifications (with program oversight) to meet the minimum requirements of the state dam safety law. (Sections 236.400 - 236.500, RSMo). Specifically, high-hazard dams typically lack spillway capacity, lack structural stability, and/or are improperly maintained and, therefore, are a public safety threat to the downstream population.

Current staffing is not adequate to complete the task of evaluation, permitting, and inspection of the identified dams in a reasonable amount of time and without this new decision item, will take 20 years or more to complete. With this funding, this task is projected to take 10 years.

Also, dam infrastructure in Missouri is aging with many regulated dams being built in the 1960s and 1970s. The majority of spillway pipes through Missouri dams are made of concrete, corrugated metal pipe (CMP), steel, and plastic. The CMP and steel pipes have reached their design lifespan and we have documented an increase in dams out of compliance, requiring pipe replacement. Aging infrastructure is requiring more staff resources to ensure compliance. This trend is expected to continue.

The Dam and Reservoir Safety Program currently regulates approximately 700 dams across Missouri. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner. This is accomplished by regulation (inspection and permitting) of all non-agricultural, non-federal dams that are 35 feet or more in height, and by providing technical assistance and informational resources to dam owners and the general public. Each dam is inspected and permitted under the dam safety law.

Added capacity in the program is needed to ensure public safety of all dams that meet state regulatory thresholds.

NEW DECISION ITEM

RANK: 008 OF 011

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Statewide Dam Inventory Update	DI# <u>1780004</u> HB Section <u>6.300</u>

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

This new decision item is being requested after Department examination of alternative funding, current staff utilization, and outsourcing. Resource needs were determined from data indicating an additional 400 dams may require a height check for possible regulation.

40 hours of staff time is estimated to complete the process of locating, communicating, and permitting for each dam.

40 x 400 = 16,000 hours

One full-time Dam Safety Civil Engineer will reduce the process from 16 - 20 years to 8 - 10 years and ensure when the additional estimated 200 - 300 dams are permitted, the program can continue to meet the requirement of inspecting and permitting all regulated dams (approximately 900 - 1,000 total dams).

NEW DECISION ITEM
RANK: 008 OF 011

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Statewide Dam Inventory Update DI# <u>1780004</u>	HB Section <u>6.300</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
004777 Civil Engr Dam Safety	66,486	1.0					66,486	1.0	
Total PS	66,486	1.0	0	0.0	0	0.0	66,486	1.0	0
140/Travel, Instate	5,449						5,449		
190/Supplies	372						372		
320/Professional Development	405						405		
340/Communication Services & Supplies	523						523		
430/M&R Services	229						229		
480/Computer Equipment	1,616						1,616		1,117
Total EE	8,594		0		0		8,594		1,117
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	75,080	1.0	0	0.0	0	0.0	75,080	1.0	1,117

NEW DECISION ITEM
RANK: 008 OF 011

Department of Natural Resources	Budget Unit 78510C
Missouri Geological Survey	
Statewide Dam Inventory Update DI# 1780004	HB Section 6.300

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

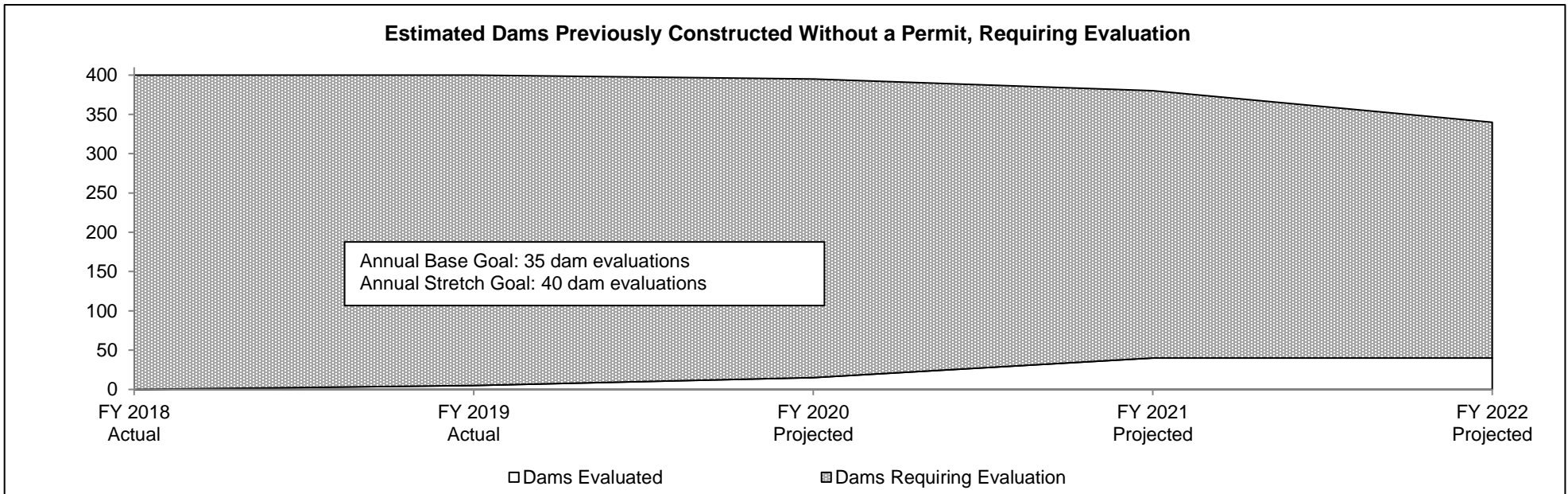
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
004777 Civil Engr Dam Safety	66,486	1.0					66,486	1.0	
Total PS	66,486	1.0	0	0.0	0	0.0	66,486	1.0	0
140/Travel, Instate	5,449						5,449		
190/Supplies	372						372		
320/Professional Development	405						405		
340/Communication Services & Supplies	523						523		
430/M&R Services	229						229		
480/Computer Equipment	1,616						1,616		1,117
Total EE	8,594		0		0		8,594		1,117
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	75,080	1.0	0	0.0	0	0.0	75,080	1.0	1,117

NEW DECISION ITEM
RANK: 008 OF 011

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Statewide Dam Inventory Update DI# <u>1780004</u>	HB Section <u>6.300</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.

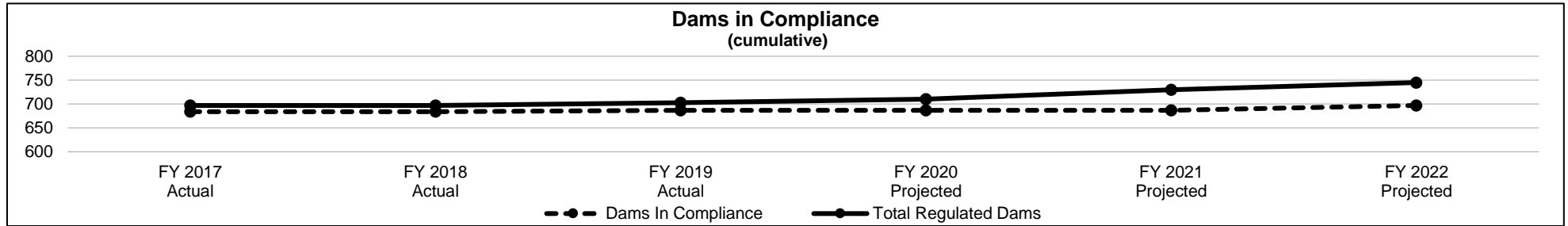


Dams verified to be 35 feet and greater in height require a permit to be compliant with the dam safety law. Approximately 400 dams have been identified requiring evaluation. The NDI will reduce the evaluation and permitting process from 20+ years to approximately 10. It is estimated 200 to 300 dams will fall under state regulation increasing the number of inspections and permits the program must complete.

NEW DECISION ITEM
RANK: 008 OF 011

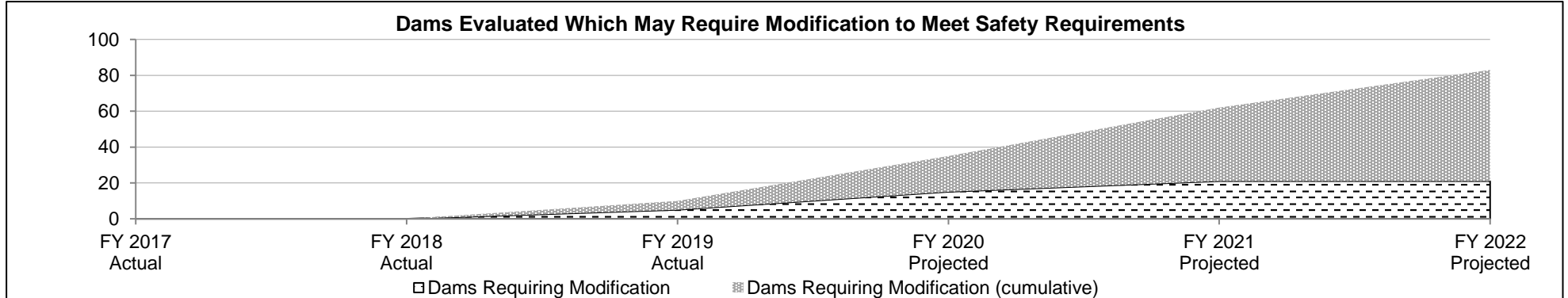
Department of Natural Resources	Budget Unit 78510C
Missouri Geological Survey	
Statewide Dam Inventory Update	DI# 1780004
	HB Section 6.300

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



The NDI will allow staff to more quickly evaluate dams, initially increasing the amount of dams out of compliance. It takes 2 to 3 years for an identified dam built without a permit to complete the required engineering analysis and construction modifications for compliance. The rate of compliance will increase in years 5-10. At 10 years, the bulk of the evaluated dams which meet the threshold for regulation will be in compliance.

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



The chart depicts the estimated number of identified dams built without a permit and of those dams, how many will require modification to meet the state dam safety law. It is estimated that nearly 90% of dams built without a permit will require modifications to meet the minimum requirements of the state dam safety law. Dams in compliance lessen the risk of dam failure.

NEW DECISION ITEM

RANK: 008 OF 011

Department of Natural Resources	Budget Unit <u>78510C</u>
Missouri Geological Survey	
Statewide Dam Inventory Update	DI# <u>1780004</u> HB Section <u>6.300</u>

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

A program expansion is required to increase effectiveness and efficiency of program functions and ensure dams meet the minimum requirements of state law in a timely fashion. The universe of regulated dams will increase requiring height verification, engineering analysis, and review of construction permits. Added capacity in the program is needed to ensure public safety of all dams that meet state regulatory thresholds. By the end of FY 2030, the planned completion of this initiative, the ratio of FTE per regulated dam will be lower than the current ratio (0.008 vs 0.009 current), however, the program will be more efficient and just as effective.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Performance will be achieved by implementing targets and tracking those targets. Staff team members will work on multiple fronts (inspecting, permitting, evaluation of dams built without a permit, and general assistance). The program historically operates with two inspection teams. A third team will be developed with the expansion of one person which will focus on evaluations of dams built without a permit and working towards compliance with dams meeting the criteria for regulation.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Statewide Dam Inventory Update - 1780004								
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	66,486	1.00	66,486	1.00
TOTAL - PS	0	0.00	0	0.00	66,486	1.00	66,486	1.00
TRAVEL, IN-STATE	0	0.00	0	0.00	5,449	0.00	5,449	0.00
SUPPLIES	0	0.00	0	0.00	372	0.00	372	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	405	0.00	405	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	523	0.00	523	0.00
M&R SERVICES	0	0.00	0	0.00	229	0.00	229	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,616	0.00	1,616	0.00
TOTAL - EE	0	0.00	0	0.00	8,594	0.00	8,594	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,080	1.00	\$75,080	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$75,080	1.00	\$75,080	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78851C</u>
Missouri Geological Survey	
Clarence Cannon Dam Transfer	HB Section <u>6.325</u>

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	477,098	0	0	477,098	TRF	477,098	0	0	477,098
Total	477,098	0	0	477,098	Total	477,098	0	0	477,098
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: Not applicable

Other Funds: Not applicable

2. CORE DESCRIPTION

Transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2021 budget will pay the FFY 2019 water supply storage expenses. The state's payment obligation will be completed by March 2038.

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

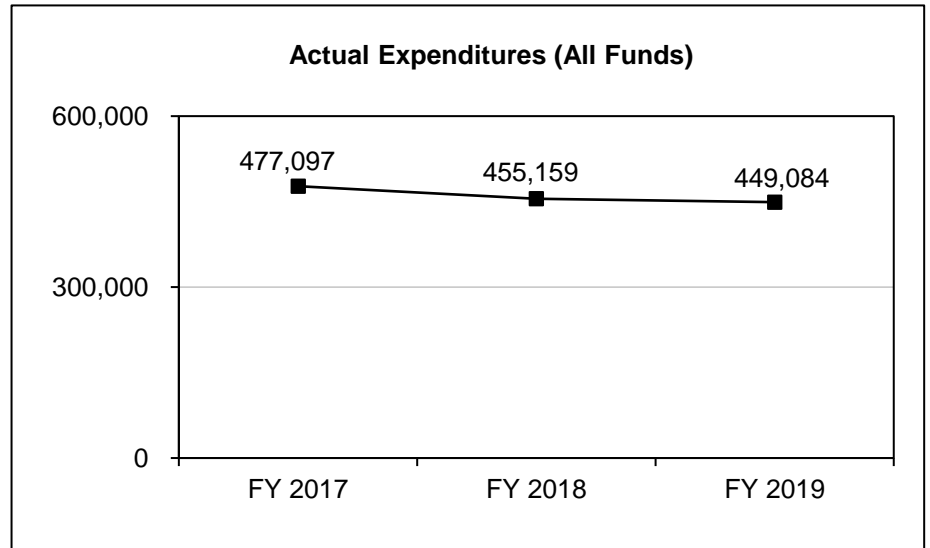
Clarence Cannon Dam

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78851C</u>
Missouri Geological Survey	
Clarence Cannon Dam Transfer	HB Section <u>6.325</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	477,098	477,098	477,098	477,098
Less Reverted (All Funds)	0	(14,313)	(14,313)	(14,313)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	477,098	462,785	462,785	462,785
Actual Expenditures (All Funds)	477,097	455,159	449,084	N/A
Unexpended (All Funds)	1	7,626	13,701	N/A
Unexpended, by Fund:				
General Revenue	1	7,626	13,701	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

Notes:

(1) Lapse is due to the actual invoice received being less than the estimated billing.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	477,098	0	0	477,098	
	Total	0.00	477,098	0	0	477,098	
DEPARTMENT CORE REQUEST							
	TRF	0.00	477,098	0	0	477,098	
	Total	0.00	477,098	0	0	477,098	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	477,098	0	0	477,098	
	Total	0.00	477,098	0	0	477,098	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CLARENCE CANNON TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL - TRF	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
GRAND TOTAL	\$449,084	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CLARENCE CANNON TRANSFER								
CORE								
TRANSFERS OUT	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL - TRF	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
GRAND TOTAL	\$449,084	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00
GENERAL REVENUE	\$449,084	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	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

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78852C</u>
Missouri Geological Survey	
Clarence Cannon Dam Payment	HB Section <u>6.330</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	477,098	477,098	0	0	477,098	477,098
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>477,098</u>	<u>477,098</u>	<u>0</u>	<u>0</u>	<u>477,098</u>	<u>477,098</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: Water Development Fund (0174)

2. CORE DESCRIPTION

The Water Development Fund is used to pay the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2021 budget will pay the FFY 2019 water supply storage expenses. The state's payment obligation will be completed by March 2038.

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

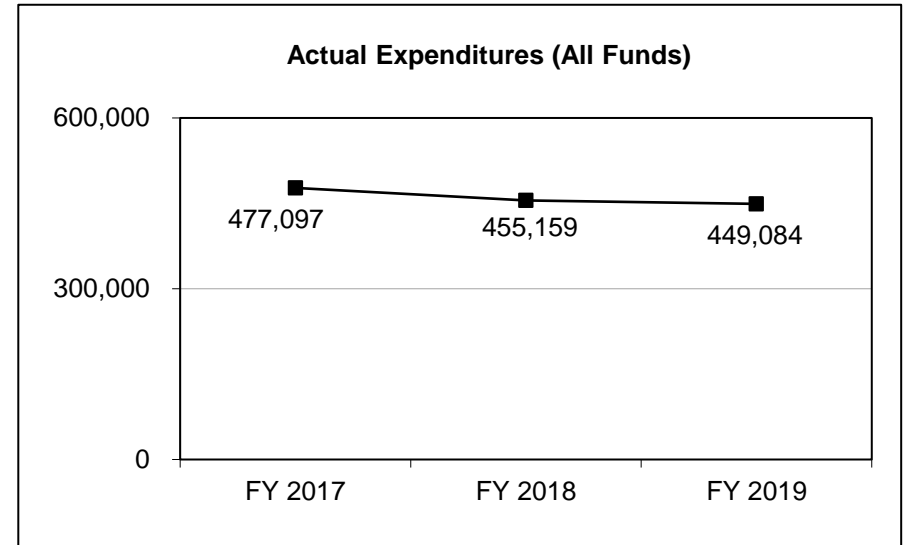
Clarence Cannon Dam

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78852C
Missouri Geological Survey	
Clarence Cannon Dam Payment	HB Section 6.330

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	477,098	477,098	477,098	477,098
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	477,098	477,098	477,098	477,098
Actual Expenditures (All Funds)	477,097	455,159	449,084	N/A
Unexpended (All Funds)	1	21,939	28,014	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	21,939	28,014	N/A
		(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse is due to the actual invoice received being less than the estimated billing.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON PAYMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	477,098	477,098	
	Total	0.00	0	0	477,098	477,098	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	477,098	477,098	
	Total	0.00	0	0	477,098	477,098	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	477,098	477,098	
	Total	0.00	0	0	477,098	477,098	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CLARENCE CANNON PAYMENT								
CORE								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL - EE	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
GRAND TOTAL	\$449,084	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CLARENCE CANNON PAYMENT								
CORE								
MISCELLANEOUS EXPENSES	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL - EE	449,084	0.00	477,098	0.00	477,098	0.00	477,098	0.00
GRAND TOTAL	\$449,084	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	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	\$449,084	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.325, 6.330</u>
Missouri Geological Survey	
Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment	
1a. What strategic priority does this program address?	
<ul style="list-style-type: none">• Securing a reliable source of drinking water for Missourians	
1b. What does this program do?	
<ul style="list-style-type: none">• The U.S. Army Corps of Engineers and the State of Missouri entered into a contract in 1988 obligating the state to repay the Corps of Engineers for 20,000 acre-feet of water supply storage into the Clarence Cannon Dam and Mark Twain Lake project. The payment is limited to 3.22% interest and a portion of the overall project's operation and maintenance expenses.• The FY 2021 budget will pay the FFY 2019 water supply storage interest and operations and maintenance expenses.• The Clarence Cannon Wholesale Water Commission markets and develops water from the Mark Twain Lake.	
2a. Provide an activity measure(s) for the program.	
<p>The water supply contract between the U.S. Army Corps of Engineers, the State of Missouri, and the Clarence Cannon Wholesale Water Commission (CCWWC) is executed in compliance with appropriate Federal and State statutes.</p> <p>The Clarence Cannon Wholesale Water Commission (CCWWC) serves an estimated 74,099 citizens; 71,844 buy directly from CCWWC and another 2,255 buy from secondary water supply systems which purchase from CCWWC.</p>	
2b. Provide a measure(s) of the program's quality.	
Not available	
2c. Provide a measure(s) of the program's impact.	
Not available	
2d. Provide a measure(s) of the program's efficiency.	
Not available	

PROGRAM DESCRIPTION

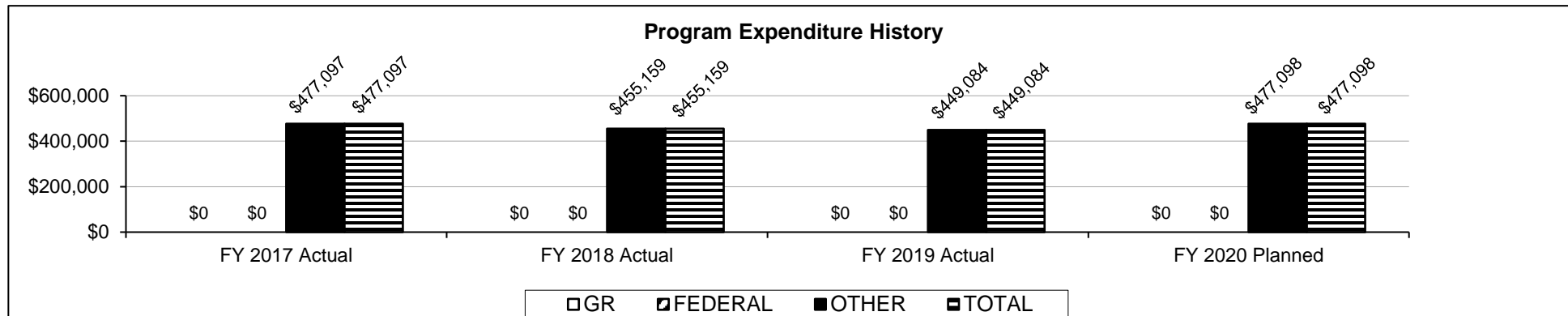
Department of Natural Resources

HB Section(s): 6.325, 6.330

Missouri Geological Survey

Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment

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.)



FY 2020 Planned is shown at full appropriation.

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

Water Development Fund (0174)

Cash is transferred from General Revenue to the Water Development Fund for payment to the Corps of Engineers.

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

Water Supply Act of 1958 (1958 WSA; P.L. 85-500; 72 Stat. 319; 43 U.S.C. 390b)

Section 256.290, RSMo

Missouri Water Development Fund

Sections 393.700-770, RSMo

Clarence Cannon Wholesale Water Commission

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

No

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

The state has entered into a contract with U.S. Army Corps of Engineers to secure future water supply.

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78210C</u>
Division of Energy	
Energy Operations Core	HB Section <u>6.340</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	1,296,753	818,861	2,115,614	PS	0	1,296,753	818,861	2,115,614
EE	0	609,299	136,630	745,929	EE	0	609,299	136,630	745,929
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	1,906,052	955,491	2,861,543	Total	0	1,906,052	955,491	2,861,543
FTE	0.00	23.05	13.95	37.00	FTE	0.00	23.05	13.95	37.00
Est. Fringe	0	735,129	464,212	1,199,341	Est. Fringe	0	735,129	464,212	1,199,341

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: Energy Set-Aside Fund (0667); Energy Futures Fund (0935)

2. CORE DESCRIPTION

The Division of Energy advances the efficient use of diverse energy resources through financial and technical assistance and education. The Division operates as the designated State Energy Office, directing the use of federal State Energy Program funds to support state-led energy initiatives.

Division staff members support business and community development and the use of diverse in-state resources and energy efficiency through interaction with utility companies, Public Service Commission staff, the Department of Natural Resources' environmental programs, and the Department of Economic Development's business expansion and attraction operations. Division staff also support the increased use and innovative development of bioenergy solutions, as well as market research and demonstration projects that advance the use of reliable and affordable domestic energy resources and technologies.

The division's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Department of Natural Resources
Division of Energy
Energy Operations Core

Budget Unit 78210C

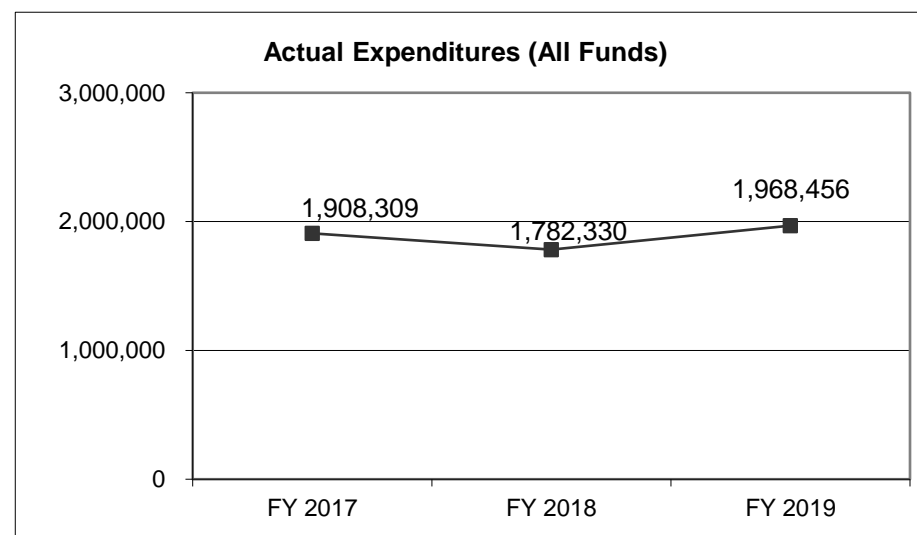
HB Section 6.340

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

Division of Energy Operating

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,790,199	2,790,199	2,804,367	2,861,543
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,790,199	2,790,199	2,804,367	2,861,543
Actual Expenditures (All Funds)	1,908,309	1,782,330	1,968,456	N/A
Unexpended (All Funds)	881,890	1,007,869	835,911	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	869,435	909,610	672,316	N/A
Other	12,456	98,259	163,595	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENERGY DIV OPERATIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	37.00	0	1,296,753	818,861	2,115,614	
		EE	0.00	0	609,299	136,630	745,929	
		Total	37.00	0	1,906,052	955,491	2,861,543	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1079 2702	PS	0.07	0	0	3,769	3,769	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1079 1896	PS	(0.07)	0	0	(3,769)	(3,769)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1079 6784	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1079 8775	PS	(23.05)	0	(1,296,753)	0	(1,296,753)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1079 3294	PS	23.05	0	1,296,753	0	1,296,753	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1095 8776	EE	0.00	0	(609,299)	0	(609,299)	Core reallocations more closely align the budget with planned spending.
Core Reallocation	1095 3296	EE	0.00	0	609,299	0	609,299	Core reallocations more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENERGY DIV OPERATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	37.00	0	1,296,753	818,861	2,115,614	
	EE	0.00	0	609,299	136,630	745,929	
	Total	37.00	0	1,906,052	955,491	2,861,543	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	0	1,296,753	818,861	2,115,614	
	EE	0.00	0	609,299	136,630	745,929	
	Total	37.00	0	1,906,052	955,491	2,861,543	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,296,753	23.05	1,296,753	23.05
ENERGY FEDERAL	0	0.00	1,296,753	23.05	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	492,135	9.21	495,904	9.28	495,904	9.28
BIODIESEL FUEL REVOLVING	0	0.00	3,769	0.07	0	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	322,957	4.67	322,957	4.67	322,957	4.67
TOTAL - PS	0	0.00	2,115,614	37.00	2,115,614	37.00	2,115,614	37.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	609,299	0.00	609,299	0.00
ENERGY FEDERAL	0	0.00	609,299	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	104,580	0.00	104,580	0.00	104,580	0.00
ENERGY FUTURES FUND	0	0.00	32,050	0.00	32,050	0.00	32,050	0.00
TOTAL - EE	0	0.00	745,929	0.00	745,929	0.00	745,929	0.00
TOTAL	0	0.00	2,861,543	37.00	2,861,543	37.00	2,861,543	37.00
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	13,159	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	5,031	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	3,278	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,468	0.00
TOTAL	0	0.00	0	0.00	0	0.00	21,468	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	19,033	0.00	19,033	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	7,203	0.00	7,203	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	4,752	0.00	4,752	0.00
TOTAL - PS	0	0.00	0	0.00	30,988	0.00	30,988	0.00
TOTAL	0	0.00	0	0.00	30,988	0.00	30,988	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	8,854	0.00	8,854	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	8,574	0.00	8,574	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	1,346	0.00	1,346	0.00
TOTAL - PS	0	0.00	0	0.00	18,774	0.00	18,774	0.00
TOTAL	0	0.00	0	0.00	18,774	0.00	18,774	0.00
GRAND TOTAL	\$0	0.00	\$2,861,543	37.00	\$2,911,305	37.00	\$2,932,773	37.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78210C, 78225C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: Energy Operations; Appropriated Tax Credits	
HOUSE BILL SECTION(S): 6.340 & 6.350	DIVISION: ENERGY

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

GOVERNOR'S RECOMMENDATION

The Division of Energy requests 50% flexibility between federal and other fund operating appropriations (78210C). Flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians.

Also included for the Wood Energy Tax Credit Program (78225C) is 3% flexibility from 6.350 to 6.415 (General Revenue) related to the Legal Expense Fund.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$361,139 Fund to Fund (Federal/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>Fund-to-fund flex was used to align appropriation authority to proper funding levels based on service delivery needs during the year.</p> <p>*The Division of Energy was under the Department of Economic Development during this fiscal year.</p>	<p>Flexibility will allow the Department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Energy Operations staff.</p>

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	72,916	2.00	79,591	2.00	79,591	2.00
ACCOUNT CLERK I	0	0.00	18	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	28,300	1.00	0	0.00	0	0.00
AUDITOR II	0	0.00	43,978	1.00	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	32,277	1.00	32,277	1.00
PUBLIC INFORMATION COOR	0	0.00	48,316	1.00	48,352	1.00	48,352	1.00
EXECUTIVE II	0	0.00	44,474	1.00	40,296	1.00	40,296	1.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	49,550	1.00	49,550	1.00	49,550	1.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	45,480	1.00	45,480	1.00	45,480	1.00
PLANNER II	0	0.00	138,370	3.00	180,941	4.00	180,941	4.00
PLANNER III	0	0.00	171,402	3.00	156,594	3.00	156,594	3.00
PLANNER IV	0	0.00	51,346	1.00	51,346	1.00	51,346	1.00
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	185	0.26	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	0	0.00	37,555	0.00	42,327	1.00	42,327	1.00
ENVIRONMENTAL SPEC III	0	0.00	99,470	1.53	74,470	1.00	74,470	1.00
ENERGY SPEC I	0	0.00	42,518	1.00	137,184	2.51	137,184	2.51
ENERGY SPEC III	0	0.00	109,924	2.63	104,352	2.00	104,352	2.00
ENERGY SPEC IV	0	0.00	51,636	1.13	51,574	1.00	51,574	1.00
ENERGY ENGINEER I	0	0.00	41,310	1.00	31,854	0.65	31,854	0.65
ENERGY ENGINEER II	0	0.00	52,478	1.00	20,624	0.35	20,624	0.35
ENERGY ENGINEER III	0	0.00	121,593	2.00	120,907	2.00	120,907	2.00
INST ACTIVITY COOR	0	0.00	39,914	0.60	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	145,395	2.00	91,466	2.00	91,466	2.00
ENVIRONMENTAL MGR B2	0	0.00	127,030	2.45	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	78,393	1.00	257,720	4.00	257,720	4.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	67,724	1.00	67,724	1.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	29,435	0.40	0	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	111,887	1.00	103,530	1.00	103,530	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	227,538	3.00	227,538	3.00	227,538	3.00
CHAPLAIN	0	0.00	3,940	0.00	0	0.00	0	0.00
LEGAL COUNSEL	0	0.00	28,562	0.00	28,562	0.24	28,562	0.24

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
CORE								
MISCELLANEOUS PROFESSIONAL	0	0.00	72,701	1.00	71,355	0.25	71,355	0.25
TOTAL - PS	0	0.00	2,115,614	37.00	2,115,614	37.00	2,115,614	37.00
TRAVEL, IN-STATE	0	0.00	45,299	0.00	44,299	0.00	44,299	0.00
TRAVEL, OUT-OF-STATE	0	0.00	28,523	0.00	30,523	0.00	30,523	0.00
SUPPLIES	0	0.00	57,398	0.00	56,398	0.00	56,398	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	54,338	0.00	155,138	0.00	155,138	0.00
COMMUNICATION SERV & SUPP	0	0.00	36,497	0.00	35,697	0.00	35,697	0.00
PROFESSIONAL SERVICES	0	0.00	457,602	0.00	327,602	0.00	327,602	0.00
M&R SERVICES	0	0.00	28,301	0.00	18,301	0.00	18,301	0.00
OFFICE EQUIPMENT	0	0.00	3,446	0.00	3,446	0.00	3,446	0.00
OTHER EQUIPMENT	0	0.00	12,384	0.00	12,384	0.00	12,384	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,102	0.00	45,102	0.00	45,102	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	16,039	0.00	16,039	0.00	16,039	0.00
TOTAL - EE	0	0.00	745,929	0.00	745,929	0.00	745,929	0.00
GRAND TOTAL	\$0	0.00	\$2,861,543	37.00	\$2,861,543	37.00	\$2,861,543	37.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1,906,052	23.05	\$1,906,052	23.05	\$1,906,052	23.05
OTHER FUNDS	\$0	0.00	\$955,491	13.95	\$955,491	13.95	\$955,491	13.95

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78220C</u>
Division of Energy	
Energy Efficient Services PSD Core	HB Section <u>6.345</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	602,001	5,267,500	5,869,501	EE	0	602,001	5,267,500	5,869,501
PSD	0	19,898,799	21,857,600	41,756,399	PSD	0	19,898,799	21,857,600	41,756,399
Total	0	20,500,800	27,125,100	47,625,900	Total	0	20,500,800	27,125,100	47,625,900
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Energy Futures Fund (0935)

Core Reduction: The FY 2021 Budget Request includes a voluntary core reduction of \$2,000 Alternative Fuel pass-through authority.

2. CORE DESCRIPTION

The Division of Energy advances the efficient use of diverse energy resources to improve the affordability and reliability of energy services, achieve greater energy security for future generations, and balance a healthy environment with a healthy economy. Through the energy efficiency loans, grants, and services programs, the Division helps to ensure energy resilience and affordability for communities and residents by supporting local energy efficiency and renewable energy projects.

The Division's Energy Loan Program, a revolving loan fund capitalized through Petroleum Violation Escrow (PVE) funds, partners with DNR environmental programs and other governmental entities to achieve greater environmental quality and improve affordability and reliability through energy improvements. Staff also provides technical and financial assistance to state and local governments, school districts, businesses, industries, and citizens for energy improvements.

Designated as the State Weatherization Office, staff administers pass-through federal and other funds for energy efficiency and renewable energy activities. To deliver services, the Division collaborates with a broad network of subgrantees (18 local, community based agencies), utility service providers, vendors, and installers to deploy energy-efficiency programs to improve the health, safety, and comfort of income-eligible households. The program improves long-term energy affordability for client households and enables the more efficient use of public assistance dollars.

CORE DECISION ITEM

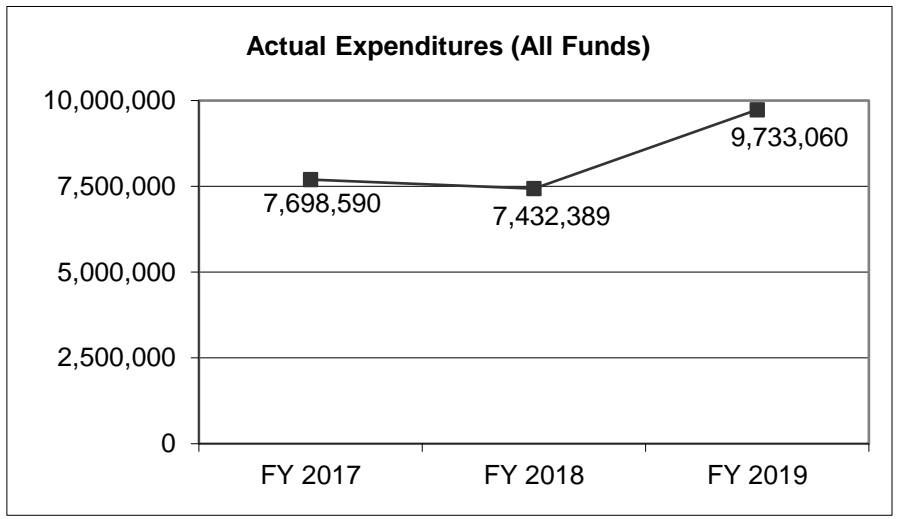
Department of Natural Resources	Budget Unit <u>78220C</u>
Division of Energy	
Energy Efficient Services PSD Core	HB Section <u>6.345</u>

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

Energy Efficient Services PSD

4. FINANCIAL HISTORY

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	44,127,000	39,227,900	39,227,900	47,627,900
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	44,127,000	39,227,900	39,227,900	47,627,900
Actual Expenditures (All Funds)	7,698,590	7,432,389	9,733,060	N/A
Unexpended (All Funds)	36,428,410	31,795,511	29,494,840	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	11,744,005	7,463,657	7,085,951	N/A
Other	24,684,505	24,331,854	22,408,889	N/A
	(1)	(1)	(1)	(1)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2020 PSD (expenditure only) appropriations are: Energy Efficient Services \$19,227,900; Low Income Weatherization Assistance \$8,400,000. The FY 2020 budget includes appropriation authority of \$15,000,000 to be used for encumbrance purposes only for Energy Efficient Services and \$5,000,000 to be used for encumbrance purposes only for Low Income Weatherization Assistance.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78220C</u>
Division of Energy	
Energy Efficient Services PSD Core	HB Section <u>6.345</u>

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the appropriations included in this form.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr	FY 2021 Gov Rec
Energy Efficient Services PSD	7,698,590	7,432,389	9,733,060	27,627,900	27,625,900
Energy Efficient Svcs Encumbrance	n/a - encumbrance authority must lapse			20,000,000	20,000,000
Total	7,698,590	7,432,389	9,733,060	47,627,900	47,625,900

The FY 2020 and FY 2021 budgets include appropriation authority of \$20,000,000 to be used for encumbrance purposes only, which must lapse. Prior to FY 2020, Low Income Weatherization Assistance Program pass-through authority was included in the Department of Social Services' budget.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENERGY EFFICIENT SERVICES**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	702,001	5,267,500	5,969,501	
			PD	0.00	0	19,798,799	21,859,600	41,658,399	
			Total	0.00	0	20,500,800	27,127,100	47,627,900	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	2141 1965		PD	0.00	0	0	(2,000)	(2,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reallocation	1098 8755		EE	0.00	0	480,000	0	480,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 8777		EE	0.00	0	(122,001)	0	(122,001)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 8778		EE	0.00	0	(480,000)	0	(480,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 3297		EE	0.00	0	122,001	0	122,001	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 5062		EE	0.00	0	(100,000)	0	(100,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 5062		PD	0.00	0	(8,300,000)	0	(8,300,000)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENERGY EFFICIENT SERVICES**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1098 3297	PD	0.00	0	9,978,799	0	9,978,799	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 8778	PD	0.00	0	(1,520,000)	0	(1,520,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 8777	PD	0.00	0	(9,978,799)	0	(9,978,799)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 8755	PD	0.00	0	1,520,000	0	1,520,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1098 6113	PD	0.00	0	8,400,000	0	8,400,000	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	(2,000)	(2,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	602,001	5,267,500	5,869,501	
		PD	0.00	0	19,898,799	21,857,600	41,756,399	
		Total	0.00	0	20,500,800	27,125,100	47,625,900	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	602,001	5,267,500	5,869,501	
		PD	0.00	0	19,898,799	21,857,600	41,756,399	
		Total	0.00	0	20,500,800	27,125,100	47,625,900	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	602,001	0.00	602,001	0.00
ENERGY FEDERAL	0	0.00	702,001	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	3,067,500	0.00	3,067,500	0.00	3,067,500	0.00
ENERGY FUTURES FUND	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00
TOTAL - EE	0	0.00	5,969,501	0.00	5,869,501	0.00	5,869,501	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	19,898,799	0.00	19,898,799	0.00
ENERGY FEDERAL	0	0.00	19,798,799	0.00	0	0.00	0	0.00
UTILICARE STABILIZATION	0	0.00	100	0.00	100	0.00	100	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	18,932,500	0.00	18,932,500	0.00	18,932,500	0.00
BIODIESEL FUEL REVOLVING	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	2,000	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	2,900,000	0.00	2,900,000	0.00	2,900,000	0.00
TOTAL - PD	0	0.00	41,658,399	0.00	41,756,399	0.00	41,756,399	0.00
TOTAL	0	0.00	47,627,900	0.00	47,625,900	0.00	47,625,900	0.00
GRAND TOTAL	\$0	0.00	\$47,627,900	0.00	\$47,625,900	0.00	\$47,625,900	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
CORE								
TRAVEL, IN-STATE	0	0.00	25,000	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	25,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	9,750	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	15,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	7,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	5,864,550	0.00	5,860,300	0.00	5,860,300	0.00
OFFICE EQUIPMENT	0	0.00	2,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	6,200	0.00	4,200	0.00	4,200	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	5,969,501	0.00	5,869,501	0.00	5,869,501	0.00
PROGRAM DISTRIBUTIONS	0	0.00	41,658,399	0.00	41,756,399	0.00	41,756,399	0.00
TOTAL - PD	0	0.00	41,658,399	0.00	41,756,399	0.00	41,756,399	0.00
GRAND TOTAL	\$0	0.00	\$47,627,900	0.00	\$47,625,900	0.00	\$47,625,900	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$20,500,800	0.00	\$20,500,800	0.00	\$20,500,800	0.00
OTHER FUNDS	\$0	0.00	\$27,127,100	0.00	\$27,125,100	0.00	\$27,125,100	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

1a. What strategic priority does this program address?

The Division of Energy helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy through:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

The Division of Energy assists in finding funding for energy improvements, provides opportunities to Missourians to advance the efficient use of energy resources to drive economic growth, provide for a healthy environment, and achieve a better Missouri for future generations and educates Missourians about cost-effective uses of energy resources.

- The Division offers a revolving loan program primarily to public K-12 schools, public universities and colleges, public and not-for-profit hospitals, and local governments to implement energy efficiency projects and renewable energy generation systems that lower utility bills while enhancing workplace or educational environmental quality and comfort, improving productivity, and encouraging job growth.
- The Division implements the federal Low-Income Weatherization Assistance Program, which provides funding and training to eighteen subrecipient agencies to weatherize residences of income-eligible Missourians. Weatherization measures increase energy efficiency and improve client safety and comfort while reducing their utility burden.
- Key Division activities also include:
 - Engaging with energy providers and stakeholders to determine Missouri's future energy needs;
 - Researching and sharing information on grant and other funding opportunities for energy-related projects;
 - Working with state agencies to increase the energy efficiency of state facilities and fleets;
 - Participating in emergency response and recovery activities to prepare for energy emergencies and ease energy supply disruptions;
 - Appearing in energy-related regulatory cases to promote energy supply affordability, reliability, and diversity as well as in-state resource development; and,
 - Certifying renewable energy resources, energy-efficient homes, and energy efficiency auditors.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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

DIVISION OF ENERGY CONTACTS

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Energy Technical and Information	515,475	423,962	471,090	501,793	511,829	522,065
Energy Loan Technical Assistance	183	179	163	197	207	218
Energy Loans Awarded	21	22	1	15	27	23
Individuals Served by Weatherization	3,499	3,051	2,854	3,000	3,000	3,000

- Energy Technical and Information Contacts include communications with clients from commercial and agricultural operations, utility companies and customers, private-sector consultants, energy developers, residential sector, industries, schools, colleges, universities, state and local governments, and hospitals.
- Energy Loan Technical Assistance is outreach directed at prospective loan clients and includes site visits, public presentations, display and informational booths at conferences, presentations at Regional Planning Commissions and Local Councils of Government, and marketing calls.

DIVISION OF ENERGY PASS-THROUGH FUNDING

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Energy Loan Program Funds Available	\$ 8,724,233	\$ 10,000,000	\$ 278,295	\$ 5,600,000	\$ 10,000,000	\$ 7,600,000
Energy Loan Program Funds Awarded (Base)	\$ 5,505,698	\$ 12,923,427	\$ 278,295	\$ 5,096,000	\$ 9,200,000	\$ 7,068,000
Energy Loan Program Funds Awarded (Stretch)	\$ 8,724,233	\$ 10,000,000	\$ 278,295	\$ 5,600,000	\$ 10,000,000	\$ 7,600,000
Weatherization Funds Distributed	\$ 12,722,951	\$ 11,914,322	\$ 11,528,983	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000
Total Pass-Through Funding Awarded	\$ 18,228,649	\$ 24,837,749	\$ 11,807,278	\$ 19,596,000	\$ 23,700,000	\$ 21,568,000

PROGRAM DESCRIPTION

Department of Natural Resources

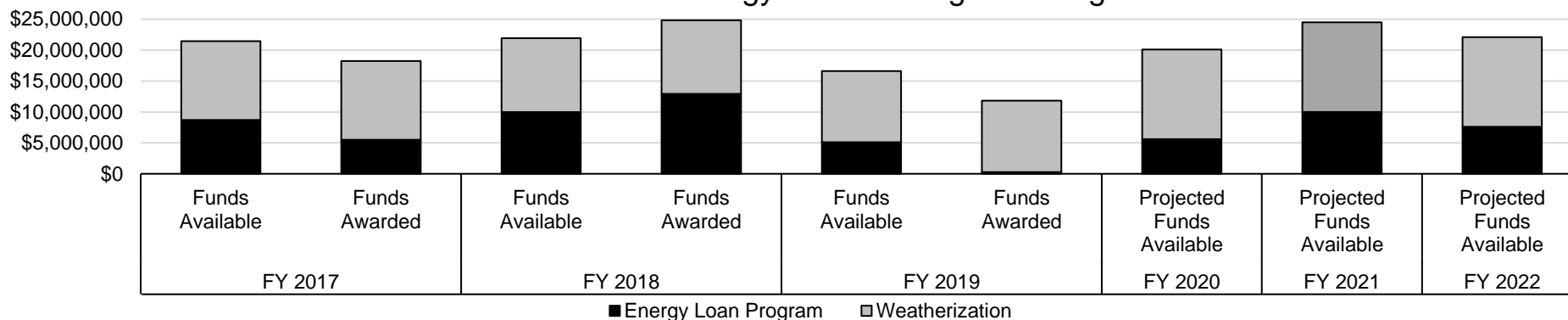
HB Section(s): 6.340, 6.345

Division of Energy

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

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

Division of Energy Pass-Through Funding



Energy Loans:

- Primary client base includes public K-12 schools, public colleges and universities, state and local governments, and public or not-for-profit hospitals.
- The quality and number of applications received in FY 2018 exceeded expectations and additional resources from unexpected early payoff of other loans in the portfolio were made available to fully fund eligible projects.
- The timing of the FY 2018 loan cycle did not allow for a formal cycle in FY 2019. One emergency loan was made during FY 2019.
- The increased Loan Amount Available for FY 2021 and FY 2022 is based on a potential bond issuance through the Environmental Improvement and Energy Resources Authority.

Low-Income Weatherization:

- Clients include income-eligible homeowners, renters, and landlords.
- Low-Income Weatherization Funds Distributed includes both federal Low-Income Home Energy Assistance Program (LIHEAP) and federal Low-Income Weatherization Assistance Program (LIWAP) funding.

	FY <u>2020</u>	FY <u>2021</u>	FY <u>2022</u>
Energy Loans Awarded of Funds Available (Base)	91%	92%	93%
Energy Loans Awarded of Funds Available (Stretch)	100%	100%	100%
Low-Income Weatherization Awarded (Base and Stretch)	100%	100%	100%

Base Goal is estimated on calculated fund availability, historical trends and increased marketing efforts to potential borrowers.

Stretch Goal is estimated as full expenditure of calculated funds available.

PROGRAM DESCRIPTION

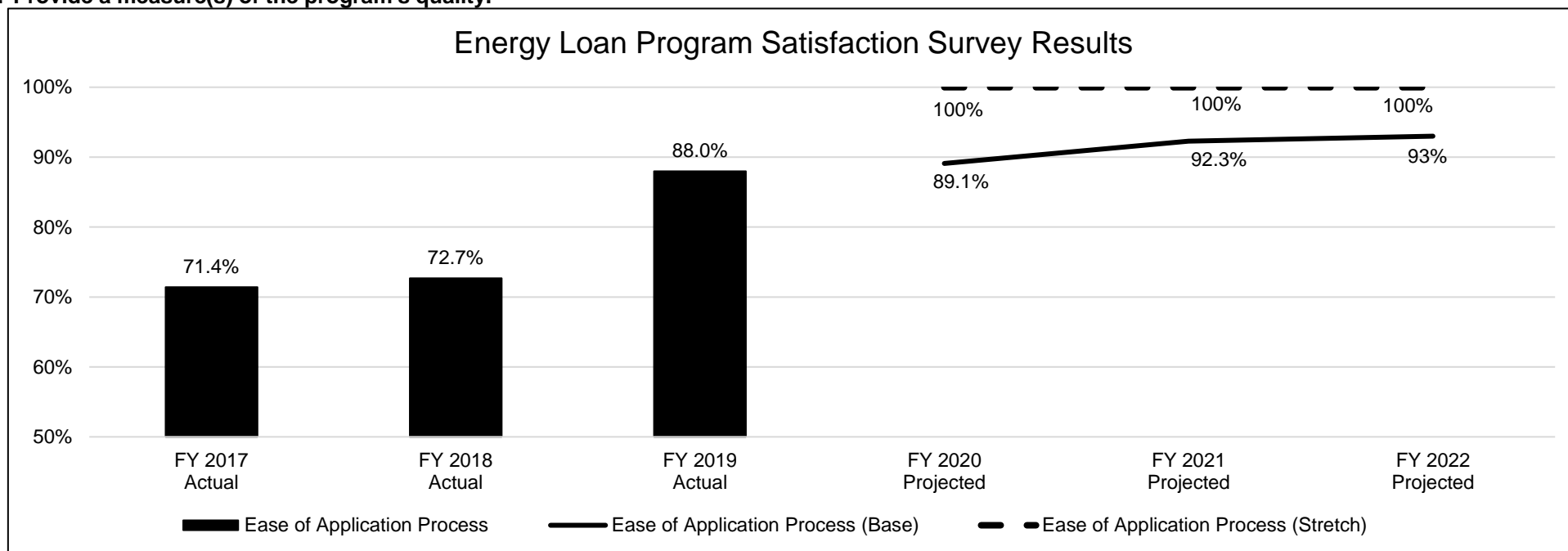
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



The Division of Energy sends a satisfaction survey to each loan recipient. Not all recipients respond. There have been no loan defaults since inception of the program in 1989.

The Division of Energy has revamped the Satisfaction Survey for FY 2020 in order to obtain more meaningful and actionable feedback from loan recipients. This Division has consistently received extremely positive feedback on overall customer satisfaction but one particular area of focus for the Division is to improve the ease with which potential clients can apply for loans.

PROGRAM DESCRIPTION

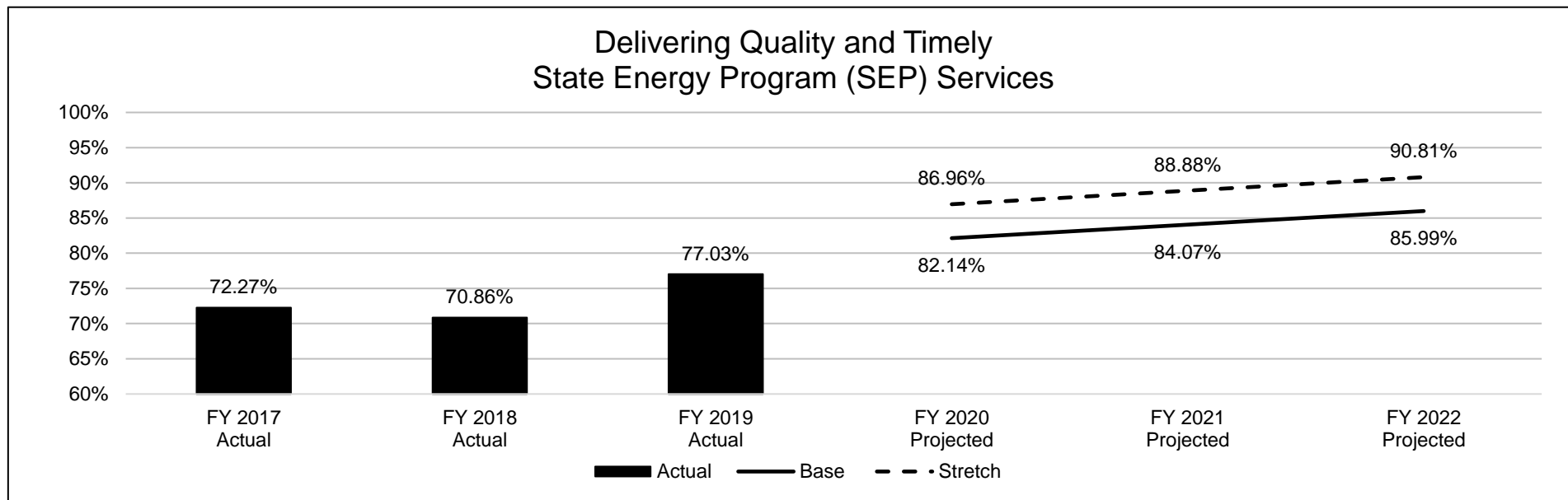
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



This measure is based on the timeliness of certifications; responses to inquiries about energy services, infrastructure, and technologies; sharing notifications of funding opportunities; and providing valued training opportunities.

Timely certifications include those completed within 1-2 weeks for renewable energy resources and 5 business days for home-energy auditor applications. Notifications of funding opportunities include sharing requested information regarding U.S. DOE grant and other funding announcements within 5 business days of an opportunity announcement. Training opportunity valuation is measured using positive ratings provided through attendee surveys following workshops, trainings, and other educational offerings.

PROGRAM DESCRIPTION

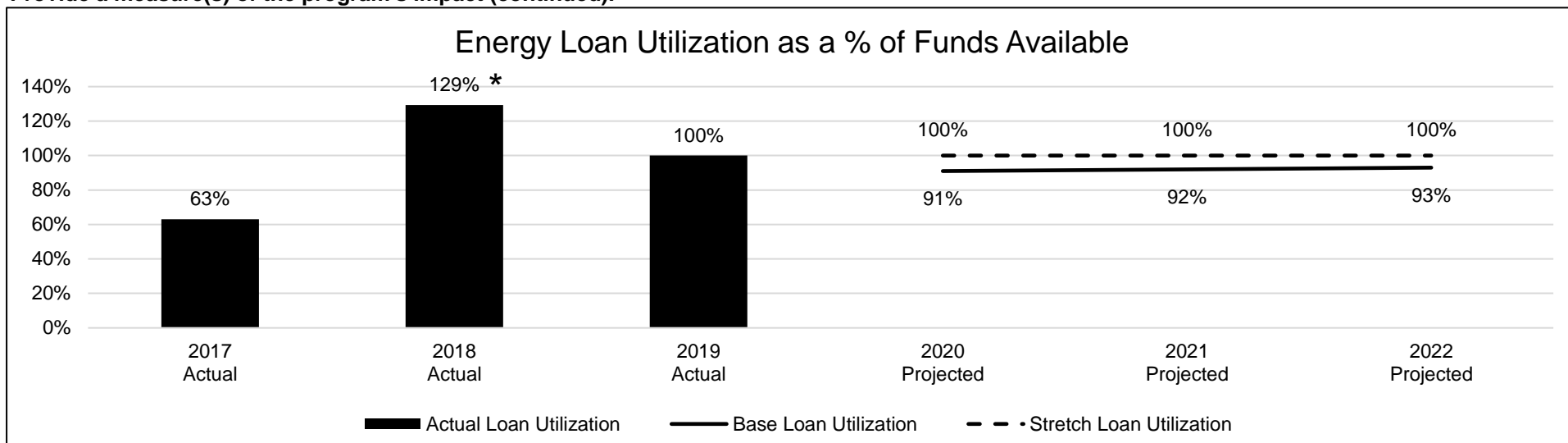
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



Utilization of the Energy Loan Program is a measurement of the actual loan amount awarded to borrowers compared to the amount of funds announced as available during the fiscal year. Available funds varies from year to year based on loan repayments and early payoffs.

Actual loan utilization was reduced in FY 2017 because multiple projects did not meet selection criteria or applicants opted out when their projects did not generate adequate energy savings to qualify for full funding.

* Actual loan utilization was increased in FY 2018 as a large number of eligible applications were received. Additional funds became available due to the unexpected early payoff of other loans in the portfolio. Those funds supplemented the initial award amount.

Base Goal - Increased loan utilization began in FY 2018 and continues due to enhanced marketing and outreach to potential borrowers.

Stretch Goal - Based on Energy Loan Program fully utilizing offered funds in FY 2020 – FY 2022. 100% utilization allows for the greatest investment in energy efficiency projects.

PROGRAM DESCRIPTION

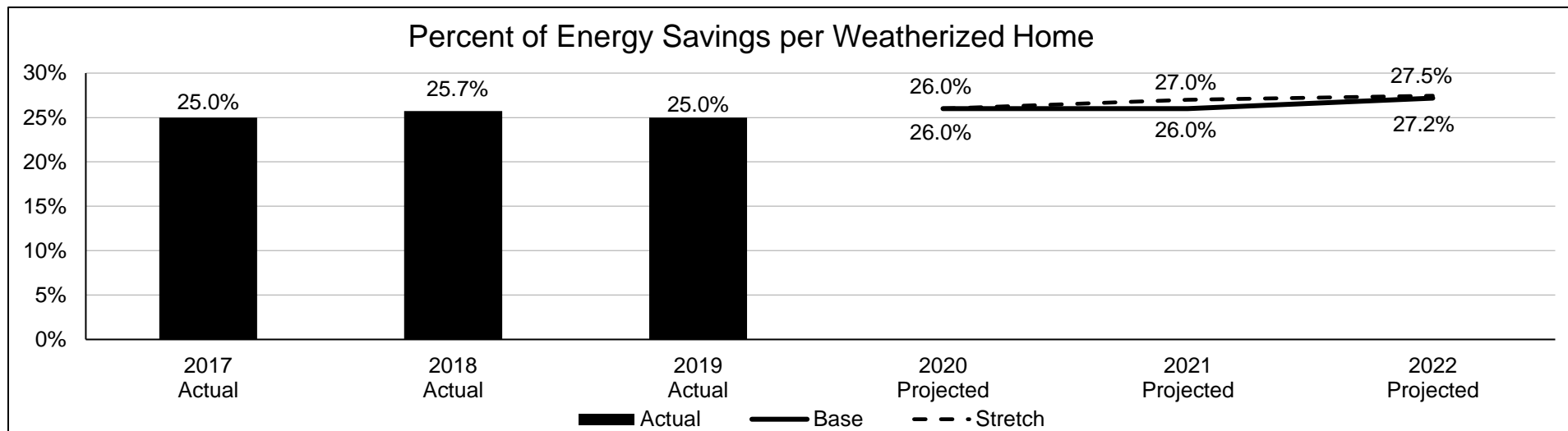
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



The Weatherization Assistance Program provides energy efficiency measures to eligible homes, resulting in persistent energy savings for each client of approximately \$370.89 per year (based on computerized audits completed on each individual home weatherized in Missouri). The division encourages an increased number of cost-effective measures to be installed on each home to maximize energy savings. There were 1,315 residences weatherized in Missouri during FY2019. Typical measures include, but are not limited to:

- Blower door test to identify sources of air infiltration
- Sealing leaks identified by the blower door test
- Installation of insulation in ceilings, walls, floors as indicated by testing
- Clean and tune and/or replacement of furnaces when required
- Checks of all combustion appliances to detect gas leaks, drafting issues, etc.
- Installation of ventilation fans as indicated by testing

Base Goal is to increase the initial first year energy savings on homes by installing additional weatherization measures.

Stretch Goal is to increase the initial first year energy savings on homes by installing all viable weatherization measures.

PROGRAM DESCRIPTION

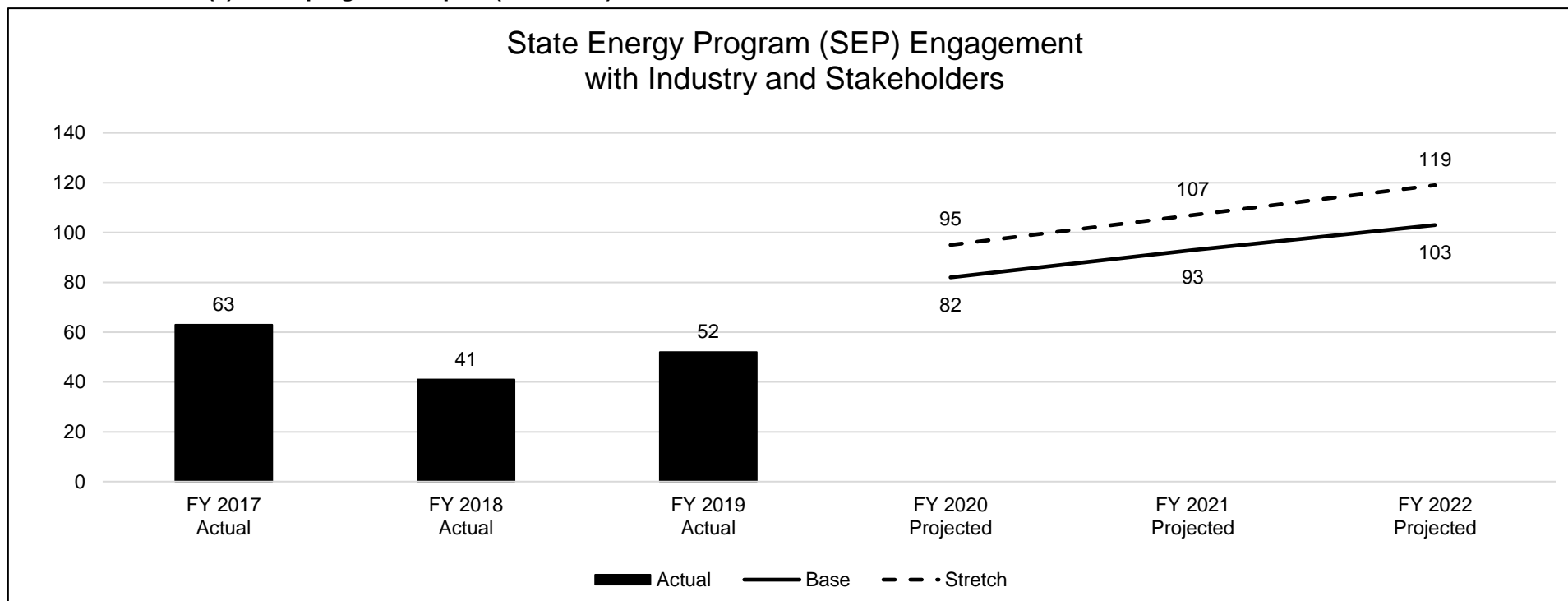
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



This measure reflects engaging with energy providers and stakeholders to identify Missouri's future energy needs, collaboratively achieving grant milestones, supporting and improving stakeholder initiatives, streamlining the Division's regulatory processes, and identifying energy-savings opportunities. Stakeholder engagement includes one-on-one interactions as well as collaboration with private- and public-sector partners to better meet identified goals.

PROGRAM DESCRIPTION

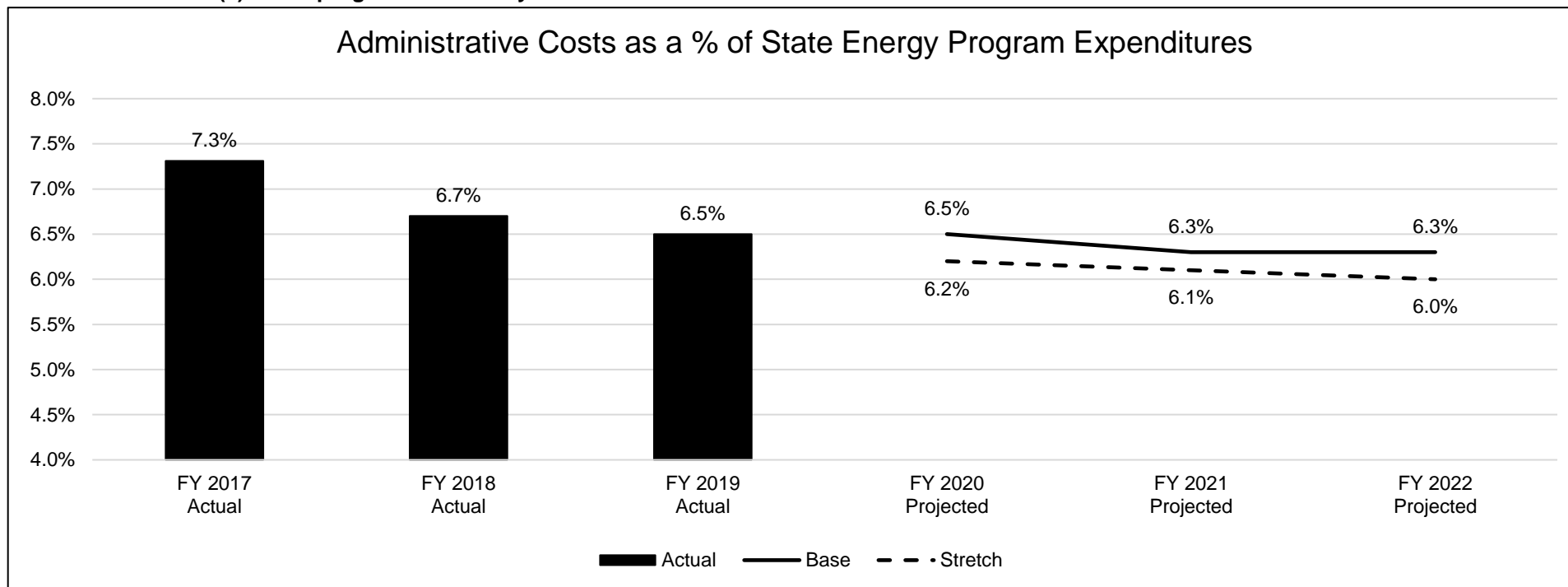
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



The Division of Energy's fiscal staff provide administrative services to support programmatic activities of the State Energy Program. Services include, but are not limited to: grant applications, reporting and expenditure tracking; accounts payable and receivable processing; budgeting; and procurement.

Base and Stretch goals are based on steady funding levels and increased staff productivity due to software enhancements and skills gained through on-the-job training.

PROGRAM DESCRIPTION

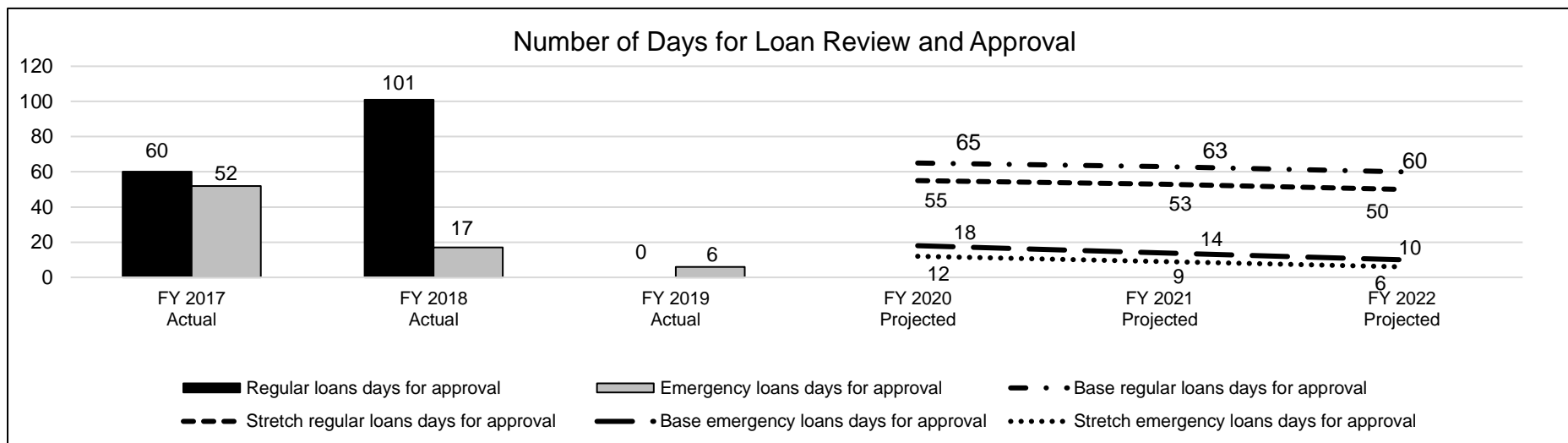
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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



- As per Energy Loan Program rules, the Division of Energy has 90 days after the application submission deadline to review and approve or disapprove loan requests. The deadline is extended if the Division of Energy requests additional information or clarification from the prospective borrower.
- Energy Loan Program review includes receipt of a fully completed application with supporting documentation, evaluation by a Division of Energy Professional Engineer to ensure the estimates appear to be reasonable and the project feasible, and approval from the Department's chain of command to offer the loan.
- For FY 2018, all but two loans were approved within 60 days. One borrower had difficulty providing necessary documentation in a timely manner. The second borrower required collateral as they were a not-for-profit hospital. The collateral was in the form of a Deed of Trust which took additional time due to legal reviews.
- For FY 2019, there were no regular loans offered.

PROGRAM DESCRIPTION

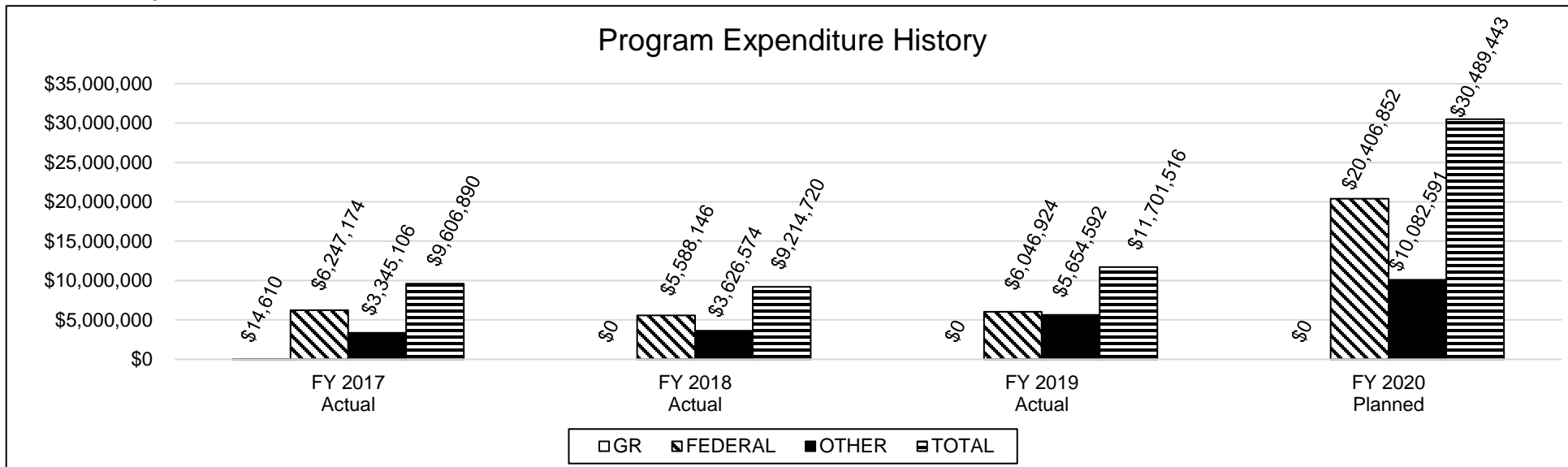
Department of Natural Resources

HB Section(s): 6.340, 6.345

Division of Energy

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

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.)



Financial data includes operating and pass-through appropriations. Pass-through appropriations have been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Not included in the data above is appropriation authority of \$20,000,000 for encumbrance purposes only which may lapse. Otherwise, FY 2020 Planned is shown at full appropriation.

Beginning in FY 2020, federal LIHEAP funding is appropriated in Division of Energy's budget.

The following table shows financial data for the budget units included in this form.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current	FY 2021 Gov Rec
Energy Operations (78210C)	1,908,309	1,782,330	1,968,456	2,861,543	2,861,543
Energy Efficiency PSDs (78220C)	7,698,590	7,432,389	9,733,060	27,627,900	27,625,900
Energy Efficiency Svs Encumbrance	n/a - encumbrance authority must lapse			20,000,000	20,000,000
Total	9,606,899	9,214,719	11,701,516	50,489,443	50,487,443

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.340, 6.345</u>
Division of Energy	
Program is found in the following core budget(s): Energy	
4. What are the sources of the "Other " funds?	
Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Energy Futures Fund (0935)	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Section 620.010, RSMo, establishes the Department of Economic Development (DED) and its divisions. Per Executive Order 13-03, the Division of Energy was transferred by Type I transfer to DED on August 28, 2013. Per Executive Order 19-01, the Division of Energy was transferred by Type I transfer back to the Department of Natural Resources on August 28, 2019.	
Federal regulations for the State Energy Program	10 CFR 420
Federal regulations for the Low-Income Weatherization Assistance Program	10 CFR 440
RSMo 640.665	Energy Set-Aside Program Fund
RSMo 640.160	Energy Futures Fund
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMO 620.035	General Energy statutes.
6. Are there federal matching requirements? If yes, please explain.	
State Energy Program (SEP)	20% State/Local
State Heating Oil and Propane Program (SHOPP)	50% State/Local
7. Is this a federally mandated program? If yes, please explain.	
The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.	

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NEW DECISION ITEM
RANK: 010 OF 011

Department of Natural Resources	Budget Unit 78223C
Division of Energy	
Federal Transfer DI# 1780006	HB Section 6.355

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	200,000	0	200,000
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	200,000	0	200,000
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

Other Funds: Not applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" 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: 010 OF 011

Department of Natural Resources	Budget Unit <u>78223C</u>
Division of Energy	
Federal Transfer <u>DI# 1780006</u>	HB Section <u>6.355</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.

Per Executive Order 19-01, the Division of Energy transferred from the Department of Economic Development to the Department of Natural Resources effective August 28, 2019. It is the intent that all FY 2020 appropriations from the Division of Energy's Federal Fund (0866) will be reallocated to the Department of Natural Resources' Federal Fund (0140) in the FY 2021 budget. This new decision item transfers any remaining cash balance in the 0866 fund at the end of FY 2020 to the 0140 fund.

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 authority will allow the cash balance in the Division of Energy's Federal Fund (0866), estimated at \$200,000 or less by the end of FY 2020, to be transferred to the Department of Natural Resources Federal Fund (0140), where future Energy-related deposits and expenditures will occur.

NEW DECISION ITEM
RANK: 010 OF 011

Department of Natural Resources	Budget Unit 78223C
Division of Energy	
Federal Transfer DI# 1780006	HB Section 6.355

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
820/Transfers			200,000				200,000		
Total TRF	0		200,000		0		200,000		0
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
820/Transfers			200,000				200,000		
Total TRF	0		200,000		0		200,000		0
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	0.0	0

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY FEDERAL TRANSFER								
Federal Transfer - 1780006								
FUND TRANSFERS								
ENERGY FEDERAL	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY FEDERAL TRANSFER								
Federal Transfer - 1780006								
TRANSFERS OUT	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - TRF	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78225C</u>
Division of Energy	
Appropriated Tax Credits Core	HB Section <u>6.350</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,500,000	0	0	1,500,000
TRF	0	0	0	0
Total	1,500,000	0	0	1,500,000
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	740,000	0	0	740,000
TRF	0	0	0	0
Total	740,000	0	0	740,000
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not Applicable

Other Funds: Not Applicable

Core Reduction: The FY 2021 Governor's Recommendation includes a core reduction of \$760,000 PSD from General Revenue.

2. CORE DESCRIPTION

This core spending allows for the redemption of approved Wood Energy tax credits.

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

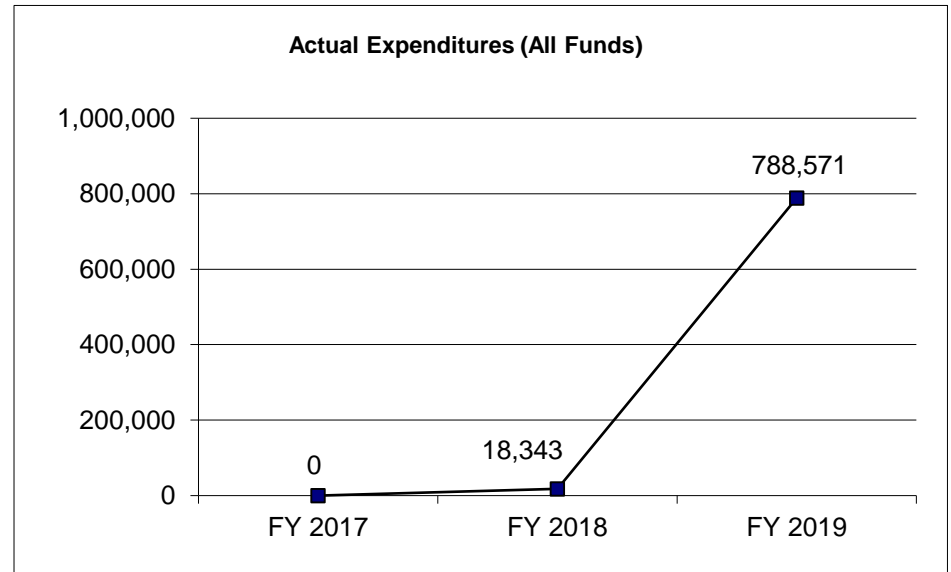
Wood Energy Tax Credit

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78225C</u>
Division of Energy	
Appropriated Tax Credits Core	HB Section <u>6.350</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current
Appropriation (All Funds)	2,550,000	1,050,000	1,000,000	1,500,000
Less Reverted (All Funds)	(31,500)	(31,500)	(30,000)	(45,000)
Less Restricted (All Funds)	(1,500,000)	0	0	0
Budget Authority (All Funds)	1,018,500	1,018,500	970,000	1,455,000
Actual Expenditures (All Funds)	0	18,343	788,571	N/A
Unexpended (All Funds)	1,018,500	1,000,157	181,429	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,018,500	1,000,157	181,429	N/A
	(1,3)	(1,3)	(2,3)	(2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY 2017 Appropriations included \$2,500,000 for Wood Energy Tax Credits (\$1,500,000 was restricted), and \$50,000 for Alternative Fuel Tax Credits. FY 2018 appropriations included \$1,000,000 for Wood Energy Tax Credits and \$50,000 for Alternative Fuel Tax Credits.
- (2) Appropriation for Wood Energy Tax Credits increased from \$1,000,000 in FY 2019 to \$1,500,000 in FY 2020.
- (3) Expenditures from this appropriation include tax credits issued and redeemed during the fiscal year. Total tax credits redemptions for FY 2017 and FY 2018 were \$1,450,230 and \$961,539, respectively.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
APPROPRIATED TAX CREDITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,500,000	0	0	1,500,000	
	Total	0.00	1,500,000	0	0	1,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,500,000	0	0	1,500,000	
	Total	0.00	1,500,000	0	0	1,500,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2907 5071	PD	0.00	(760,000)	0	0	(760,000) Reduction to more closely align budget with planned spending
NET GOVERNOR CHANGES			0.00	(760,000)	0	0	(760,000)
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	740,000	0	0	740,000	
	Total	0.00	740,000	0	0	740,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,500,000	0.00	1,500,000	0.00	740,000	0.00
TOTAL - PD	0	0.00	1,500,000	0.00	1,500,000	0.00	740,000	0.00
TOTAL	0	0.00	1,500,000	0.00	1,500,000	0.00	740,000	0.00
GRAND TOTAL	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$740,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,500,000	0.00	1,500,000	0.00	740,000	0.00
TOTAL - PD	0	0.00	1,500,000	0.00	1,500,000	0.00	740,000	0.00
GRAND TOTAL	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$740,000	0.00
GENERAL REVENUE	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$740,000	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 of Natural Resources

Division of Energy

HB Section(s) 6.350

Program is found in the following core budget(s): **Appropriated Tax Credits**

1a. What strategic priority does this program address?

The Division of Energy helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Modernizing infrastructure, strengthening workforce, and supporting economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

- The purpose of this appropriation is to allow for redemptions of the Appropriated Tax Credits and to reimburse the Department of Revenue's (DOR) General Revenue Tax Refund Appropriation.
- The Division of Energy is responsible for processing applications and the DOR is responsible for processing and tracking redemptions.
- The Wood Energy Tax Credit allows individuals or businesses processing Missouri forestry industry residues into fuels a state income tax credit of \$5.00 per ton of processed material (e.g., wood pellets). To be considered an eligible fuel, forestry industry residues must have undergone some thermal, chemical or mechanical processing sufficient to alter residues into a fuel product.
- **The appropriation for Alternative Fuel Infrastructure was removed with the FY19 budget as the program sunset on December 31, 2017.** The Alternative Fuel Infrastructure program provided for tax credits to encourage the installation of alternative fuel refueling and recharging stations, including biofuels, natural gas, and propane, and electric vehicle charging stations.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s) <u>6.350</u>
Division of Energy	
Program is found in the following core budget(s): Appropriated Tax Credits	

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

Wood Energy	FY2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Applicants	9	7	9	7	9	9	9	0	0
Amount Issued	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$678,887	\$1,455,000	\$0	\$0
Amount Redeemed*	\$242,500	\$1,374,622	\$242,500	\$891,087	\$878,887	\$789,077	\$989,077	\$989,077	\$878,887

The tax credit is currently scheduled to sunset June 30, 2020, therefore, FY 2021 and FY 2022 projections are shown at zero.

* The majority of credits are carried forward to succeeding years for redemption; up to four years for Wood Energy.

Alternative Fuel Infrastructure	FY 2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Applicants	0	59	40	177	0	0	0	0	0
Amount Issued	\$50,000	\$122,170	\$48,500	\$256,818	\$0	\$0	\$0	\$0	\$0
Amount Redeemed*	\$0	\$75,608	\$43,650	\$70,452	\$0	-\$981	\$0	\$0	\$0
Stations emplaced (public)**	1,406	499	600	548	598	595	650	700	700

The tax credit sunset December 31, 2017 (FY 2018), therefore projections are shown at zero.

In FY 2019, the -\$981 amount redeemed was a result of an amended tax return.

* The majority of credits are carried forward to succeeding years for redemption; up to 2 years for Alternative Fuel.

** Stations emplaced reflects the number of publicly accessible stations in Missouri as reported by the Alternative Fuels Data Center. The number of installations projected in the Kansas City area did not take place as quickly as anticipated.

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

N/A. This program has a small number of applicants. Feedback has been gathered through an informal process as applications are received and processed as a means to better deliver the program.

PROGRAM DESCRIPTION

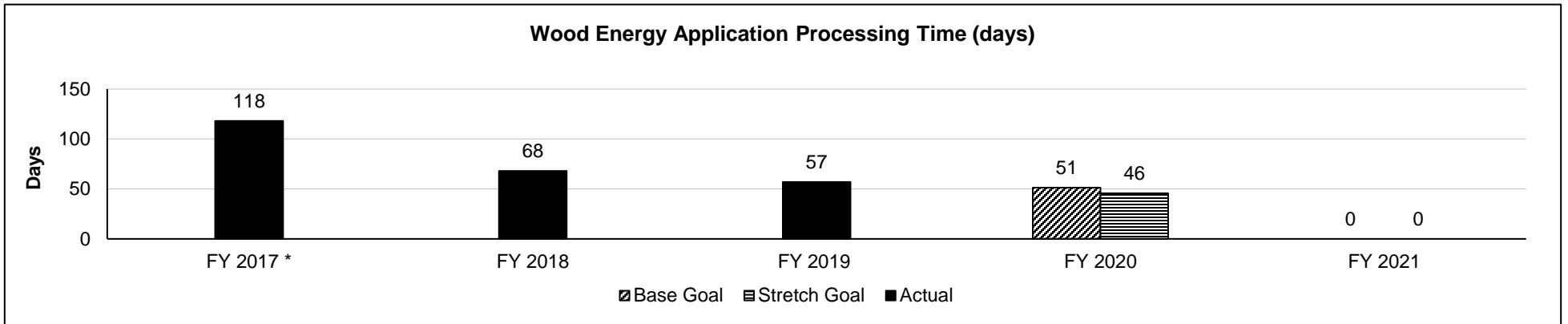
Department of Natural Resources		HB Section(s) 6.350
Division of Energy		
Program is found in the following core budget(s): Appropriated Tax Credits		

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

Wood Energy	FY2017		FY 2018		FY 2019		FY 2020	FY 2021	FY 2022
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Residue Used (tons)	560,000	302,886	875,960	875,960	560,000	630,289	740,243	0	0

Residue Used is the number of tons of waste used by companies who have applied for the tax credit (based on amount issued), to produce and sell a qualifying product.

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



* Processing time was extended due to temporary restriction of appropriations for Wood Energy in FY 2017.

Processing time is average time to review and approve applications. It starts when the required documentation has been received to process the application and ends when the application has been approved to receive a tax credit.

Base goal is based on a 10 percent process improvement starting in FY 2019. Stretch goal is based on a 20 percent improvement starting in FY 2019. With the tax credit scheduled to sunset on June 30, 2020, no projections are provided for FY 2021.

PROGRAM DESCRIPTION

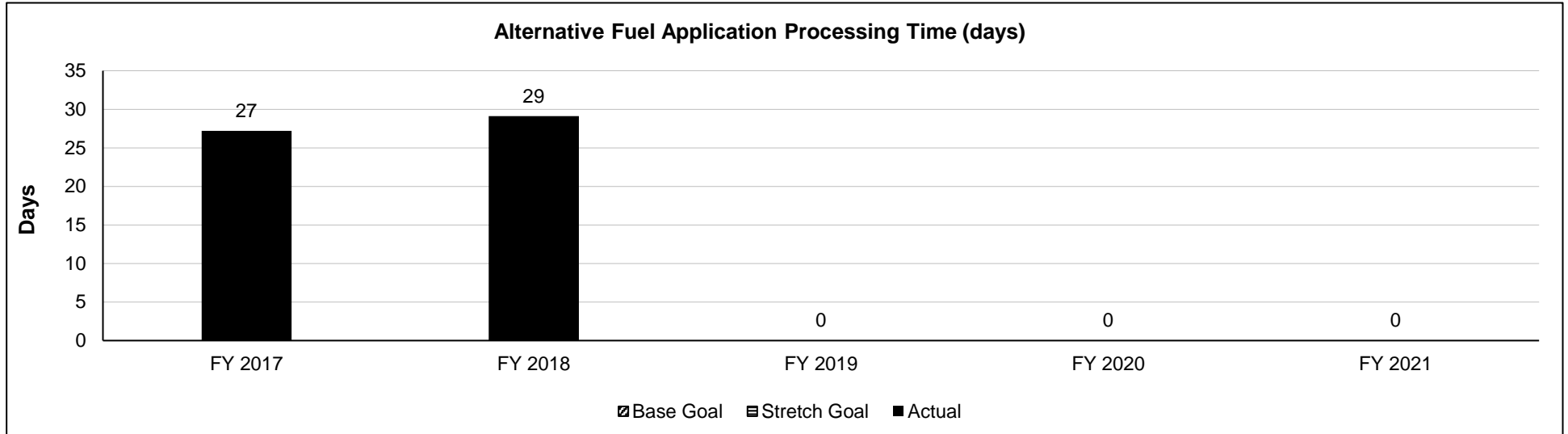
Department of Natural Resources

Division of Energy

HB Section(s) 6.350

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

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

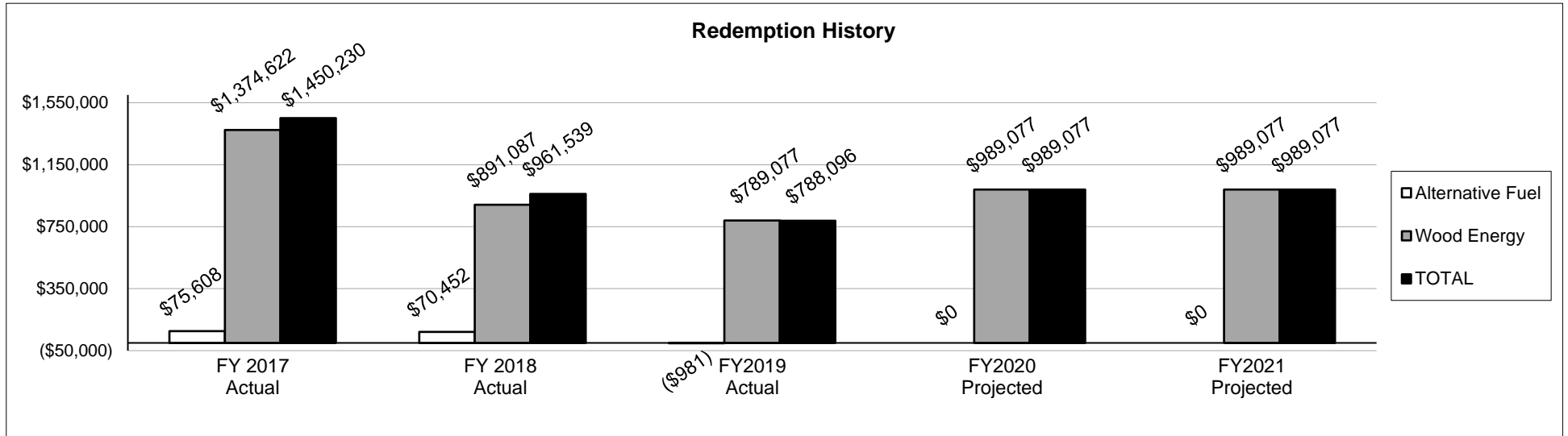


Processing time is average time to review and approve applications. It starts when the required documentation has been received to process the application and ends when the application has been approved to receive a tax credit. With the tax credit sunset December 31, 2017, no projections are provided beginning with FY 2019.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s) 6.350
Division of Energy	
Program is found in the following core budget(s): Appropriated Tax Credits	

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.)



These Tax Credits were first appropriated in the FY 2016 budget. Amounts above reflect redemptions issued prior to and including those since the tax credit was appropriated.

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

N/A

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

Section 135.305 RSMo Wood Energy Tax Credit
 Section 135.710 RSMo Alternative Fuel Infrastructure Tax Credit

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 Natural Resources
Missouri State Parks
Missouri State Parks Operations Core

Budget Unit 78415C
HB Section 6.360

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	118,253	23,815,112	23,933,365
EE	0	31,306	14,244,749	14,276,055
PSD	0	0	0	0
Total	0	149,559	38,059,861	38,209,420
FTE	0.00	5.07	654.36	659.43

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	118,253	23,815,112	23,933,365
EE	0	31,306	14,244,749	14,276,055
PSD	0	0	0	0
Total	0	149,559	38,059,861	38,209,420
FTE	0.00	5.07	654.36	659.43

Est. Fringe	0	67,038	13,500,787	13,567,825
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	67,038	13,500,787	13,567,825
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); and Babler State Park Fund (0911)

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$300,000 from the division's Parks Resale appropriation to operating Expense and Equipment, as well as a core reallocation of \$14,568 Expense and Equipment from the FY 2020 mileage reimbursement core.

2. CORE DESCRIPTION

Missouri State Parks operates and/or maintains 91 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The total acreage of the state parks and historic sites (approximately 160,000 acres) is less than one half of 1% of the total acres in Missouri. The mission of the division is to preserve and interpret the state's most outstanding natural features and cultural landmarks and to provide appropriate recreational opportunities in these areas. The program's pass-through authority is located in a separate core decision item form.

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

Missouri State Parks

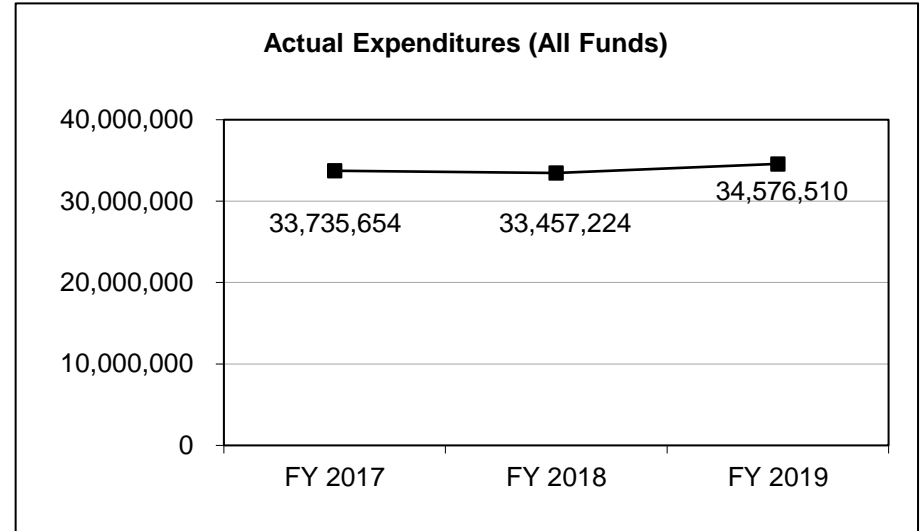
CORE DECISION ITEM

Department of Natural Resources
Missouri State Parks
Missouri State Parks Operations Core

Budget Unit 78415C
HB Section 6.360

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	36,743,083	36,500,533	36,556,666	37,894,852
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	(375,000)	0	0	0
Budget Authority (All Funds)	36,368,083	36,500,533	36,556,666	37,894,852
Actual Expenditures (All Funds)	33,735,654	33,457,224	34,576,510	N/A
Unexpended (All Funds)	2,632,429	3,043,309	1,980,156	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	84,662	164,198	105,096	N/A
Other	2,547,767	2,879,111	1,875,060	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The Department continues to review operating expenditures to be efficient and effective with state resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
STATE PARKS OPERATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	661.21	0	118,253	23,870,123	23,988,376	
			EE	0.00	0	481,306	16,718,531	17,199,837	
			PD	0.00	0	25,600,000	141,000	25,741,000	
			Total	661.21	0	26,199,559	40,729,654	66,929,213	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1148 0664		EE	0.00	0	0	14,568	14,568	Mileage
Core Reallocation	1554 7817		EE	0.00	0	0	(300,000)	(300,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1554 1941		EE	0.00	0	0	300,000	300,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1955 2082		PS	1.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1955 1940		PS	(1.00)	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				0.00	0	0	14,568	14,568	
DEPARTMENT CORE REQUEST									
			PS	661.21	0	118,253	23,870,123	23,988,376	
			EE	0.00	0	481,306	16,733,099	17,214,405	
			PD	0.00	0	25,600,000	141,000	25,741,000	
			Total	661.21	0	26,199,559	40,744,222	66,943,781	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
STATE PARKS OPERATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	661.21	0	118,253	23,870,123	23,988,376	
	EE	0.00	0	481,306	16,733,099	17,214,405	
	PD	0.00	0	25,600,000	141,000	25,741,000	
	Total	661.21	0	26,199,559	40,744,222	66,943,781	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	96,436	2.10	118,253	5.07	118,253	5.07	118,253	5.07
STATE PARKS EARNINGS	1,193,713	30.06	1,296,057	29.78	1,296,057	28.78	1,296,057	28.78
DNR COST ALLOCATION	833,927	16.74	947,305	19.50	947,305	19.50	947,305	19.50
PARKS SALES TAX	19,877,543	590.13	21,568,166	604.86	21,568,166	605.86	21,568,166	605.86
BABLER STATE PARK	56,094	2.00	58,595	2.00	58,595	2.00	58,595	2.00
TOTAL - PS	22,057,713	641.03	23,988,376	661.21	23,988,376	661.21	23,988,376	661.21
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	204,751	0.00	481,306	0.00	481,306	0.00	481,306	0.00
STATE PARKS EARNINGS	3,640,095	0.00	5,788,757	0.00	5,788,757	0.00	5,788,757	0.00
DNR COST ALLOCATION	80,734	0.00	68,159	0.00	68,159	0.00	68,159	0.00
PARKS SALES TAX	9,796,721	0.00	10,701,615	0.00	10,716,183	0.00	10,716,183	0.00
MERAMEC-ONONDAGA STATE PARKS	84,916	0.00	85,000	0.00	85,000	0.00	85,000	0.00
BABLER STATE PARK	74,613	0.00	75,000	0.00	75,000	0.00	75,000	0.00
TOTAL - EE	13,881,830	0.00	17,199,837	0.00	17,214,405	0.00	17,214,405	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	1,797,216	0.00	25,600,000	0.00	25,600,000	0.00	25,600,000	0.00
STATE PARKS EARNINGS	17,434	0.00	41,000	0.00	41,000	0.00	41,000	0.00
PARKS SALES TAX	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	1,914,650	0.00	25,741,000	0.00	25,741,000	0.00	25,741,000	0.00
TOTAL	37,854,193	641.03	66,929,213	661.21	66,943,781	661.21	66,943,781	661.21
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	1,199	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	13,148	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	9,613	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	220,947	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	595	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	245,502	0.00
TOTAL	0	0.00	0	0.00	0	0.00	245,502	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,744	0.00	1,744	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	18,934	0.00	18,934	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	13,833	0.00	13,833	0.00
PARKS SALES TAX	0	0.00	0	0.00	314,365	0.00	314,365	0.00
BABLER STATE PARK	0	0.00	0	0.00	864	0.00	864	0.00
TOTAL - PS	0	0.00	0	0.00	349,740	0.00	349,740	0.00
TOTAL	0	0.00	0	0.00	349,740	0.00	349,740	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	278	0.00	278	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	14,940	0.00	14,940	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	11,302	0.00	11,302	0.00
PARKS SALES TAX	0	0.00	0	0.00	296,459	0.00	296,459	0.00
BABLER STATE PARK	0	0.00	0	0.00	147	0.00	147	0.00
TOTAL - PS	0	0.00	0	0.00	323,126	0.00	323,126	0.00
TOTAL	0	0.00	0	0.00	323,126	0.00	323,126	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
PARKS SALES TAX	0	0.00	0	0.00	14,568	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,568	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,568	0.00	0	0.00
Seasonals Market Adjustment - 1780005								
PERSONAL SERVICES								

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Seasonals Market Adjustment - 1780005								
PERSONAL SERVICES								
PARKS SALES TAX	0	0.00	0	0.00	211,750	0.00	211,750	0.00
TOTAL - PS	0	0.00	0	0.00	211,750	0.00	211,750	0.00
TOTAL	0	0.00	0	0.00	211,750	0.00	211,750	0.00
GRAND TOTAL	\$37,854,193	641.03	\$66,929,213	661.21	\$67,842,965	661.21	\$68,073,899	661.21

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	703,368	23.63	826,998	27.00	763,069	25.00	763,069	25.00
SR OFFICE SUPPORT ASSISTANT	342,911	12.84	415,947	15.00	358,071	13.00	358,071	13.00
STOREKEEPER II	24,211	0.83	29,809	1.00	29,809	1.00	29,809	1.00
SUPPLY MANAGER I	31,628	0.92	34,486	1.00	34,486	1.00	34,486	1.00
PROCUREMENT OFCR I	38,625	1.00	39,589	1.00	39,589	1.00	39,589	1.00
BUDGET ANAL III	48,372	1.00	49,297	1.00	51,548	1.00	51,548	1.00
ACCOUNTING CLERK	23,472	0.83	27,446	1.00	55,744	2.00	55,744	2.00
ACCOUNTING GENERALIST II	1,640	0.04	0	0.00	39,942	1.00	39,942	1.00
PUBLIC INFORMATION SPEC I	15,176	0.38	21,044	0.50	33,341	1.00	33,341	1.00
PUBLIC INFORMATION COOR	21,620	0.46	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	30,855	0.54	61,696	1.00	101,825	2.00	101,825	2.00
EXECUTIVE I	154,227	4.64	170,080	5.00	173,718	5.00	173,718	5.00
EXECUTIVE II	26,943	0.67	38,188	1.00	41,014	1.00	41,014	1.00
MANAGEMENT ANALYSIS TRAINEE	58,168	1.66	82,617	2.00	73,334	2.00	73,334	2.00
MANAGEMENT ANALYSIS SPEC I	65,322	1.56	41,014	1.00	45,728	1.00	45,728	1.00
MANAGEMENT ANALYSIS SPEC II	39,992	0.85	93,161	2.00	48,408	1.00	48,408	1.00
PLANNER II	78,988	1.88	104,957	2.50	132,897	3.00	132,897	3.00
PLANNER III	154,541	3.11	210,036	4.00	148,302	3.00	148,302	3.00
MUSEUM CURATOR I	24,937	0.67	0	0.00	38,188	1.00	38,188	1.00
MUSEUM CURATOR II	46,977	1.11	87,523	2.00	44,826	1.00	44,826	1.00
MUSEUM CURATOR COORDINATOR	46,378	1.00	47,457	1.00	47,457	1.00	47,457	1.00
CULTURAL RESOURCE PRES II	43,058	1.03	42,868	1.00	42,513	1.00	42,513	1.00
NATURAL RESOURCES STEWARD	239,955	5.46	323,712	7.00	334,472	7.00	334,472	7.00
PARK/HISTORIC SITE SPEC I	261,037	8.14	6,734	0.00	333,250	10.00	333,250	10.00
PARK/HISTORIC SITE SPEC II	523,468	13.90	790,314	21.00	615,264	16.00	615,264	16.00
PARK/HISTORIC SITE SPEC III	894,728	21.59	1,023,506	23.00	975,143	22.00	975,143	22.00
PARK OPERATIONS & PLNG SPEC I	45,051	1.25	75,925	2.00	0	0.00	0	0.00
PARK OPERATIONS & PLNG SPEC II	113,000	2.77	45,009	1.00	172,828	4.00	172,828	4.00
PARK OPERATIONS & PLNG COORD	220,894	5.24	317,509	7.00	309,009	7.00	309,009	7.00
ARCHAEOLOGIST	79,927	1.52	110,590	2.00	99,970	2.00	99,970	2.00
INTERPRETIVE RESOURCE TECH	148,314	4.95	184,583	5.00	153,671	5.00	153,671	5.00
INTERPRETIVE RESOURCE SPEC I	257,033	7.79	257,506	6.00	238,891	7.00	238,891	7.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
CORE								
INTERPRETIVE RESOURCE SPEC II	547,002	15.14	493,760	16.00	639,604	17.00	639,604	17.00
INTERPRETIVE RESOURCE SPC III	360,055	8.99	478,173	11.00	433,249	10.00	433,249	10.00
INTERPRETIVE RESOURCE COORD	409,812	9.31	459,298	10.00	363,334	8.00	363,334	8.00
PARK RANGER CORPORAL	342,359	7.29	382,161	8.00	383,775	8.00	383,775	8.00
PARK RANGER RECRUIT	27,800	0.80	0	0.00	0	0.00	0	0.00
PARK RANGER	943,470	23.04	1,091,389	26.00	1,085,830	26.00	1,085,830	26.00
PARK RANGER SERGEANT	310,625	6.13	361,247	7.00	361,957	7.00	361,957	7.00
ENVIRONMENTAL SPEC III	231	0.01	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SCIENTIST	42,911	0.88	50,563	1.00	50,295	1.00	50,295	1.00
CAPITAL IMPROVEMENTS SPEC I	50,745	1.21	43,223	1.00	42,512	1.00	42,512	1.00
CAPITAL IMPROVEMENTS SPEC II	222,211	4.79	238,615	5.00	238,615	5.00	238,615	5.00
TECHNICAL ASSISTANT IV	73,059	1.83	199,480	5.00	153,168	4.00	153,168	4.00
DESIGN ENGR III	125,334	2.00	131,701	2.00	129,834	2.00	129,834	2.00
ARCHITECT I	7,793	0.17	0	0.00	47,458	1.00	47,458	1.00
ARCHITECT II	37,905	0.75	51,574	1.00	51,574	1.00	51,574	1.00
ARCHITECT III	190,978	2.99	194,478	3.00	197,243	3.00	197,243	3.00
LAND SURVEYOR II	49,173	1.00	50,295	1.00	50,295	1.00	50,295	1.00
MAINTENANCE WORKER II	27,378	0.92	32,657	1.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	29,070	0.86	36,885	1.00	32,793	1.00	32,793	1.00
BUILDING CONSTRUCTION WKR I	239,033	8.01	197,867	6.00	289,827	9.00	289,827	9.00
BUILDING CONSTRUCTION WKR II	560,145	16.79	792,778	23.00	684,073	20.00	684,073	20.00
HEAVY EQUIPMENT OPERATOR	359,290	10.60	400,908	11.00	400,908	11.00	400,908	11.00
MAINT WKR I (PARK/HS)	226,634	8.52	314,007	11.00	312,353	11.00	312,353	11.00
MAINT WKR II (PARK/HS)	2,264,061	76.49	2,416,171	79.00	2,333,240	78.00	2,333,240	78.00
MAINT WKR III (PARK/HS)	1,877,507	55.65	2,140,925	58.50	2,077,311	57.60	2,077,311	57.60
CARPENTER	34,737	1.00	37,678	1.00	37,392	1.00	37,392	1.00
GRAPHIC ARTS SPEC II	34,308	1.08	66,191	2.00	66,092	2.00	66,092	2.00
GRAPHIC ARTS SPEC III	20,321	0.54	37,833	1.00	38,188	1.00	38,188	1.00
GRAPHICS SPV	36,081	0.81	86,387	2.00	86,387	2.00	86,387	2.00
SIGN MAKER I	11,057	0.38	0	0.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	69,689	0.94	75,703	1.00	75,703	1.00	75,703	1.00
DESIGN/DEVELOP/SURVEY MGR B2	3,077	0.04	0	0.00	0	0.00	0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
CORE								
FACILITIES OPERATIONS MGR B1	44,558	0.79	56,884	1.00	54,650	1.00	54,650	1.00
FACILITIES OPERATIONS MGR B2	2,214	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	148,303	2.65	162,136	3.00	229,330	4.00	229,330	4.00
FISCAL & ADMINISTRATIVE MGR B2	2,353	0.04	0	0.00	0	0.00	0	0.00
LAW ENFORCEMENT MGR B1	246,061	3.92	258,820	4.00	258,820	4.00	258,820	4.00
LAW ENFORCEMENT MGR B2	2,453	0.04	0	0.00	0	0.00	0	0.00
LAW ENFORCEMENT MGR B3	2,836	0.04	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES MGR B1	3,664,543	71.38	3,944,366	75.00	3,970,925	75.00	3,970,925	75.00
NATURAL RESOURCES MGR B2	15,751	0.25	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	69,254	0.63	0	0.00	112,767	1.00	112,767	1.00
DEPUTY DIVISION DIRECTOR	180,825	2.00	184,527	2.00	184,527	2.00	184,527	2.00
DESIGNATED PRINCIPAL ASST DIV	115,583	2.28	192,221	3.00	79,577	2.00	79,577	2.00
LEGAL COUNSEL	84,421	1.28	67,701	1.00	127,973	1.90	127,973	1.90
MISCELLANEOUS TECHNICAL	1,710	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	560	0.01	0	0.00	0	0.00	0	0.00
SEASONAL AIDE	2,868,868	146.05	2,488,097	128.71	2,549,281	128.71	2,549,281	128.71
DOMESTIC SERVICE SUPERVISOR	55,438	1.42	80,833	2.00	0	0.00	0	0.00
BUSSER	4,474	0.25	0	0.00	0	0.00	0	0.00
WAIT STAFF	20,912	0.85	1,267	0.00	0	0.00	0	0.00
ASSISTANT COOK	264	0.01	0	0.00	0	0.00	0	0.00
DISHWASHER	11,016	0.44	0	0.00	0	0.00	0	0.00
HOSTESS	5,832	0.31	147	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	131,023	2.94	93,593	2.00	144,973	3.00	144,973	3.00
SPECIAL ASST OFFICE & CLERICAL	39,794	1.12	36,236	1.00	36,236	1.00	36,236	1.00
TOTAL - PS	22,057,713	641.03	23,988,376	661.21	23,988,376	661.21	23,988,376	661.21
TRAVEL, IN-STATE	1,433,904	0.00	1,065,509	0.00	1,470,077	0.00	1,470,077	0.00
TRAVEL, OUT-OF-STATE	51,537	0.00	41,214	0.00	41,214	0.00	41,214	0.00
FUEL & UTILITIES	2,158,054	0.00	2,395,962	0.00	2,395,962	0.00	2,395,962	0.00
SUPPLIES	4,105,727	0.00	5,144,333	0.00	4,774,333	0.00	4,774,333	0.00
PROFESSIONAL DEVELOPMENT	132,934	0.00	128,795	0.00	128,795	0.00	128,795	0.00
COMMUNICATION SERV & SUPP	466,504	0.00	507,686	0.00	510,686	0.00	510,686	0.00
PROFESSIONAL SERVICES	1,913,385	0.00	2,576,264	0.00	2,588,264	0.00	2,588,264	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
CORE								
HOUSEKEEPING & JANITORIAL SERV	403,703	0.00	437,040	0.00	437,040	0.00	437,040	0.00
M&R SERVICES	623,867	0.00	1,310,519	0.00	920,519	0.00	920,519	0.00
COMPUTER EQUIPMENT	1,905	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	471,477	0.00	1,376,753	0.00	1,376,753	0.00	1,376,753	0.00
OFFICE EQUIPMENT	73,526	0.00	80,886	0.00	80,886	0.00	80,886	0.00
OTHER EQUIPMENT	580,273	0.00	1,151,999	0.00	1,201,998	0.00	1,201,998	0.00
PROPERTY & IMPROVEMENTS	869,620	0.00	390,250	0.00	675,251	0.00	675,251	0.00
BUILDING LEASE PAYMENTS	26,753	0.00	70,250	0.00	40,250	0.00	40,250	0.00
EQUIPMENT RENTALS & LEASES	186,868	0.00	209,593	0.00	209,593	0.00	209,593	0.00
MISCELLANEOUS EXPENSES	164,615	0.00	237,784	0.00	217,784	0.00	217,784	0.00
REBILLABLE EXPENSES	217,178	0.00	75,000	0.00	145,000	0.00	145,000	0.00
TOTAL - EE	13,881,830	0.00	17,199,837	0.00	17,214,405	0.00	17,214,405	0.00
PROGRAM DISTRIBUTIONS	1,914,650	0.00	25,741,000	0.00	25,741,000	0.00	25,741,000	0.00
TOTAL - PD	1,914,650	0.00	25,741,000	0.00	25,741,000	0.00	25,741,000	0.00
GRAND TOTAL	\$37,854,193	641.03	\$66,929,213	661.21	\$66,943,781	661.21	\$66,943,781	661.21
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,098,403	2.10	\$26,199,559	5.07	\$26,199,559	5.07	\$26,199,559	5.07
OTHER FUNDS	\$35,755,790	638.93	\$40,729,654	656.14	\$40,744,222	656.14	\$40,744,222	656.14

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Missouri State Parks PSD Core	HB Section 6.360

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	55,011	55,011	PS	0	0	55,011	55,011
EE	0	450,000	2,488,350	2,938,350	EE	0	450,000	2,488,350	2,938,350
PSD	0	25,600,000	141,000	25,741,000	PSD	0	25,600,000	141,000	25,741,000
Total	0	26,050,000	2,684,361	28,734,361	Total	0	26,050,000	2,684,361	28,734,361
FTE	0.00	0.00	1.78	1.78	FTE	0.00	0.00	1.78	1.78

Est. Fringe	0	0	31,186	31,186
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	31,186	31,186
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Park Earnings Fund (0415); Parks Sales Tax Fund (0613)

The budget includes appropriation authority of \$17,800,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$300,000 from the division's Parks Resale appropriation to operating Expense and Equipment.

2. CORE DESCRIPTION

Missouri State Parks provides management and oversight of the following pass-through programs: Bruce R. Watkins Cultural Heritage Center in Kansas City, Payment in Lieu of Taxes (PILT), Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants. This authority is needed to honor contractual agreements as well as statutorily and constitutionally mandated obligations, and provides authority to spend donations/awarded grants, conduct resale operations in state parks and historic sites, administer federal pass-through grants, and for continuation of public services in the event of contracted concessionaire default.

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

Missouri State Parks

CORE DECISION ITEM

Department of Natural Resources

Budget Unit 78415C

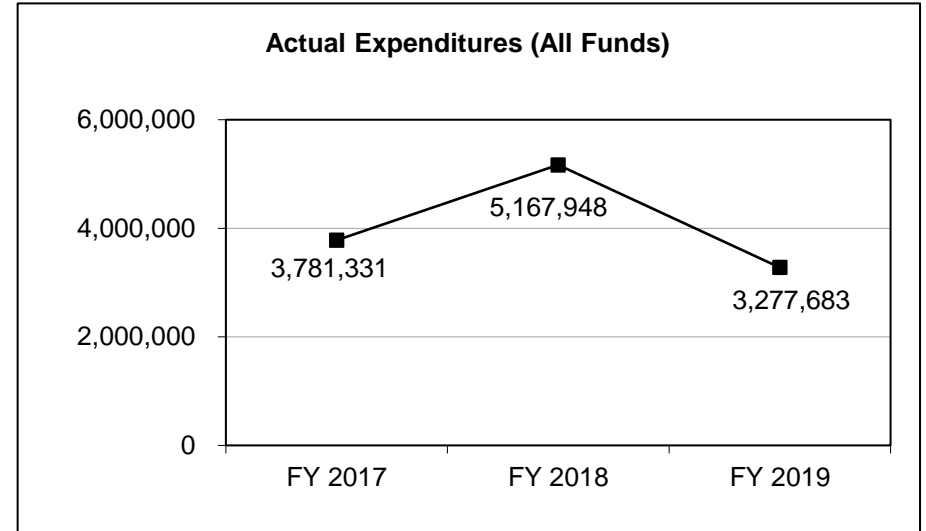
Missouri State Parks

Missouri State Parks PSD Core

HB Section 6.360

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	15,382,302	15,382,302	23,682,925	29,034,361
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	15,382,302	15,382,302	23,682,925	29,034,361
Actual Expenditures (All Funds)	3,781,331	5,167,948	3,277,683	N/A
Unexpended (All Funds)	11,600,971	10,214,354	20,405,242	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,650,252	8,141,536	17,857,263	N/A
Other	1,950,719	2,072,818	2,547,979	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is also appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$7.9 million for FY 2017 - 2018; \$14.6 million FY 2019; \$17.8 million FY 2020).

CORE DECISION ITEM

Department of Natural Resources
Missouri State Parks
Missouri State Parks PSD Core

Budget Unit 78415C
HB Section 6.360

4. FINANCIAL HISTORY (continued)

The following table shows financial data for the pass-through appropriations included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
Bruce R Watkins	100,000	100,000	100,000	100,000	100,000
Payment In Lieu of Taxes	30,000	15,830	19,478	30,000	30,000
Gifts to State Parks	323,331	177,972	224,331	750,000	750,000
Parks Resale	1,167,210	1,168,560	819,604	1,400,000	1,100,000
Concession Default	0	1,458	73,274	254,361	254,361
State Park Grants	302,835	289,821	243,780	900,000	900,000
Outdoor Recreation Grants	1,857,955	3,414,307	1,797,216	7,800,000	7,800,000
Outdoor Recreation Grants Encumbrance	n/a-encumbrance authority must lapse			17,800,000	17,800,000
Total	3,781,331	5,167,948	3,277,683	29,034,361	28,734,361
Total excluding Encumbrances	3,781,331	5,167,948	3,277,683	11,234,361	10,934,361

The FY 2020 and FY 2021 budgets include appropriation authority of \$17,800,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	78415C, 78420C, 78485C	DEPARTMENT:	NATURAL RESOURCES
BUDGET UNIT NAME:	STATE PARKS OPERATIONS HISTORIC PRESERVATION	DIVISION:	MISSOURI STATE PARKS
HOUSE BILL SECTION(S):	6.360, 6.365, 6.370		

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

GOVERNOR'S RECOMMENDATION

Missouri State Parks requests retention of 5% flexibility between funds (Federal and Other) for State Parks Operations (78415C) and 25% flexibility between funds (Federal and Other) for State Historic Preservation Operations (78420C). Included is 25% flexibility between funds (Federal and Other) for State Historic Preservation Grants (78420C). Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. Also included is 3% flexibility from the Historic Preservation Transfer in section 6.370 to 6.415 (General Revenue) related to the Legal Expense Fund.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$20,000 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align State Park operating E&E appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the Department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

1a. What strategic priority does this program address?

Missouri State Parks promotes environmental responsibility and resource stewardship, and provides family-friendly sustainable state parks, historic sites, and outdoor recreation opportunities.

1b. What does this program do?

The mission of Missouri State Parks (MSP) is to preserve and interpret the state's most outstanding natural features and cultural landmarks and to provide appropriate recreational opportunities in these areas.

- Recreation Management and Law Enforcement: Operate and/or maintain 91 State Parks and Historic Sites statewide with a wide variety of amenities such as camping, lodging, park stores, boat rentals, trail system, and other visitor services. State Park Rangers provide law enforcement services and protect park visitors, their property, and cultural and natural resources.
- Maintenance, Repair, and Construction: Evaluate, design, and construct projects and major repairs to parks' facilities such as buildings, roads, bridges, trails, visitor centers, campgrounds, shower houses, historic properties, and water/wastewater systems.
- Natural Resource Management: Preserve and manage native ecosystems and species; manage invasive species and conduct prescribed burns; secure research agreements; and maintain natural resource collections and databases.
- Cultural Resource Management: Develop and review exhibits and interpretive panels; develop and present interpretive programs and other educational material to help the public understand and appreciate the cultural resources of Missouri; and acquire and preserve artifact collections.
- Grants Management: Identify grants consistent with strategic priorities from federal, state, or other sources primarily for local recreational opportunities.
- Program-Specific Funding: Includes authority for the Bruce R. Watkins Cultural Heritage Center, Payment in Lieu of Taxes (PILT), Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants. This authority is needed to honor contractual agreements as well as statutorily and constitutionally mandated obligations, and provides authority to spend donations/awarded grants, conduct resale operations in state parks and historic sites, administer federal pass-through grants, and for continuation of public services in the event of contracted concessionaire default.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

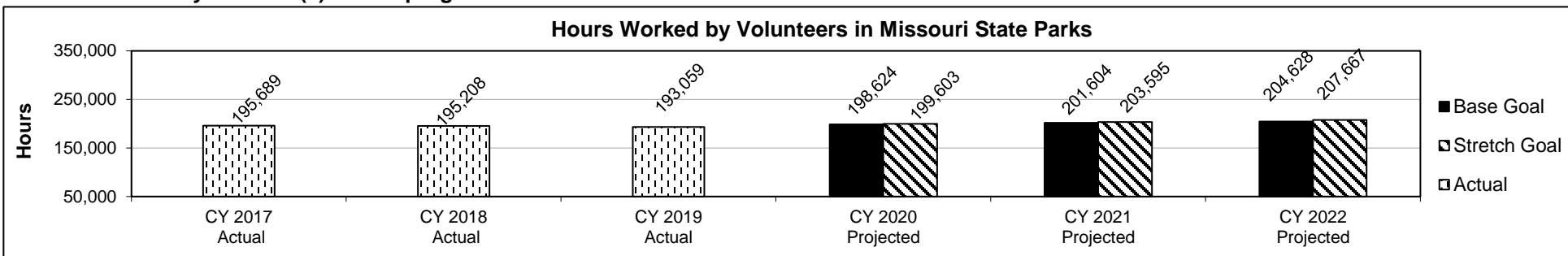
1b. What does this program do? (continued)

The following table shows financial data for the appropriations included in this form.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current	FY 2021 Gov Rec
Missouri State Parks Operations	33,735,654	33,457,224	34,576,510	37,894,852	38,209,420
Bruce R Watkins	100,000	100,000	100,000	100,000	100,000
Payment in Lieu of Taxes	30,000	15,830	19,478	30,000	30,000
Gifts to State Parks	323,331	177,972	224,331	750,000	750,000
Parks Resale	1,167,210	1,168,560	819,604	1,400,000	1,100,000
Concession Default	0	1,458	73,274	254,361	254,361
State Park Grants	302,835	289,821	243,780	900,000	900,000
Outdoor Recreation Grants	1,857,955	3,414,307	1,797,216	7,800,000	7,800,000
Outdoor Recreation Grants Encumbrance	n/a - encumbrance authority must lapse			17,800,000	17,800,000
Total	37,516,985	38,625,172	37,854,193	66,929,213	66,943,781
Total excluding Encumbrances	37,516,985	38,625,172	37,854,193	49,129,213	49,143,781

The FY 2020 and FY 2021 budgets include appropriation authority of \$17,800,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

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



Each year thousands of Missourians choose to volunteer allowing State Park staff to focus time and resources toward mission-critical functions.

Base Goal is the highest actual from prior 2 years plus a 1.5% annual increase.

Stretch Goal is the highest actual from prior 2 years plus a 2% annual increase.

Total Number of Volunteers	
2017	4,607
2018	4,015
2019	3,353

PROGRAM DESCRIPTION

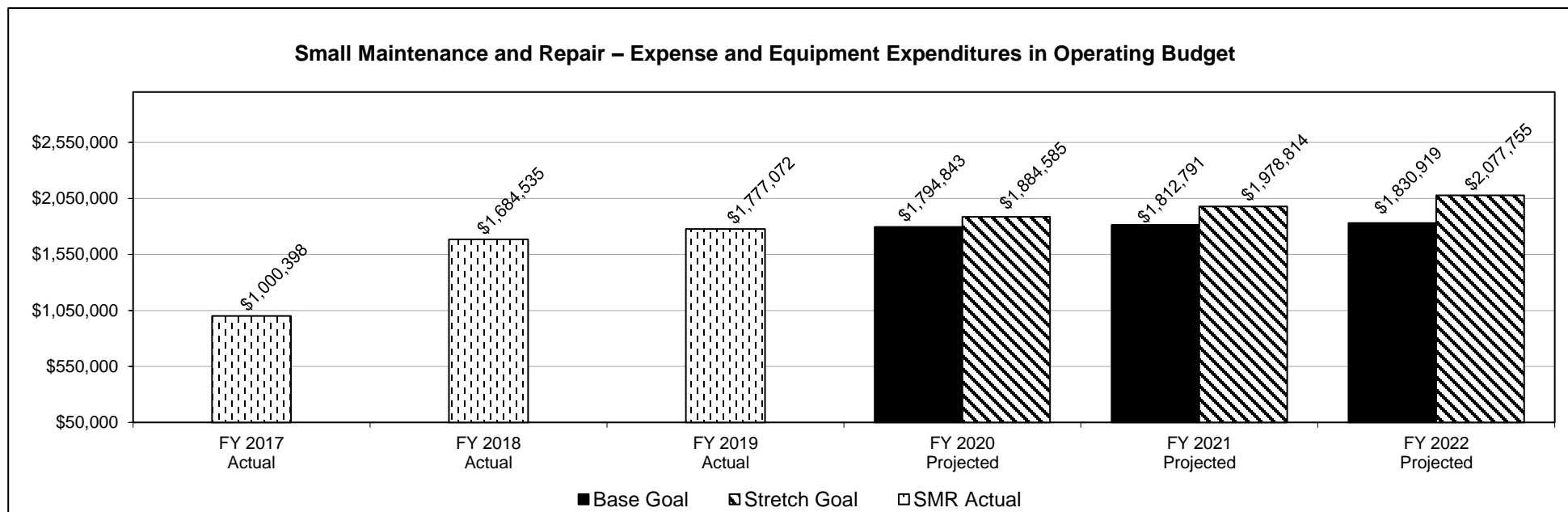
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

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



This chart reflects spending on small projects such as patching roofs, interior and exterior painting, repair of heating and air conditioning units, and repairing lighting and water leaks. This spending, combined with the Capital Improvements budget, reflects the focus to maintain our existing parks and historic sites.

Base Goal is the highest actual from prior 3 years plus a 1% annual increase.

Stretch Goal is the base target plus a 5% annual increase.

PROGRAM DESCRIPTION

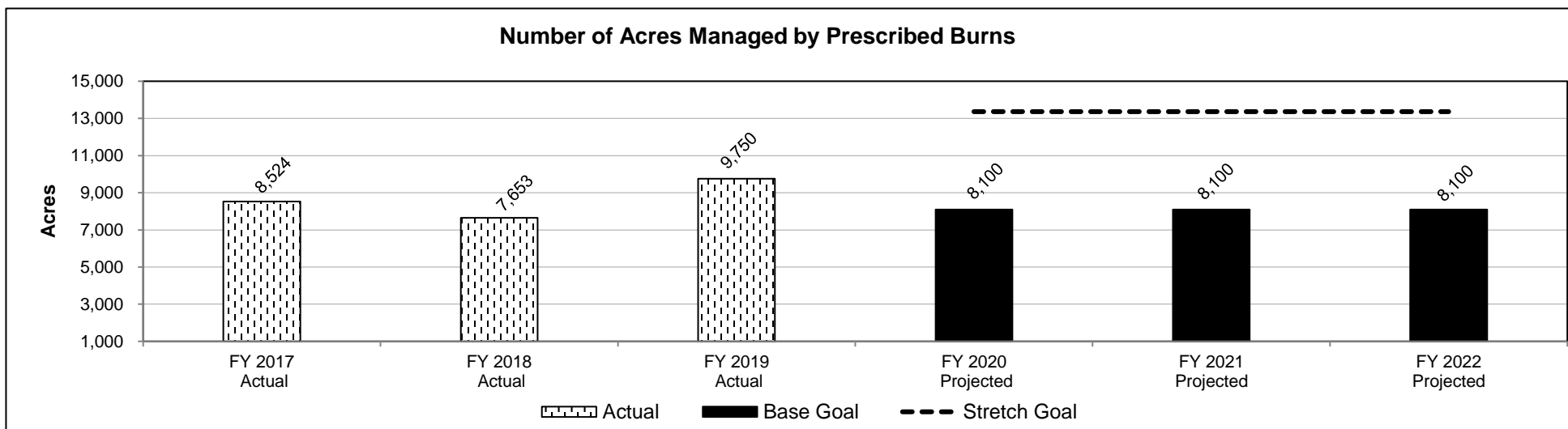
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

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



Prescribed fire is used to restore natural communities, preserve natural areas, manage native plants and wildlife, improve pollinator habitat, suppress invasive plants, and reduce wildfire potential. The prescribed burn management goal is to burn each unit on a 3-5 year cycle, ideally every three years. Percentage of designated acreage burned are as follows: FY 2017 is 21%, FY 2018 is 19%, and FY 2019 is 24% for a total percent within three years of 64%.

Base Goal is 20% of the 40,500 acres currently designated for fire management.
 Stretch Goal is 33% of the 40,500 acres currently designated for fire management.

Total Number of State Parks Impacted	
FY 2017	27
FY 2018	22
FY 2019	30

The number of acres managed annually is heavily dependent on weather conditions. Conditions during FY 2017 were more suitable and allowed for additional fire management. Conditions during FY 2018 limited the amount of fire management through the fall. Conditions during FY 2019 limited the amount of fire management. However, despite the bad weather, staff worked diligently in one week to burn 7,000 acres.

PROGRAM DESCRIPTION

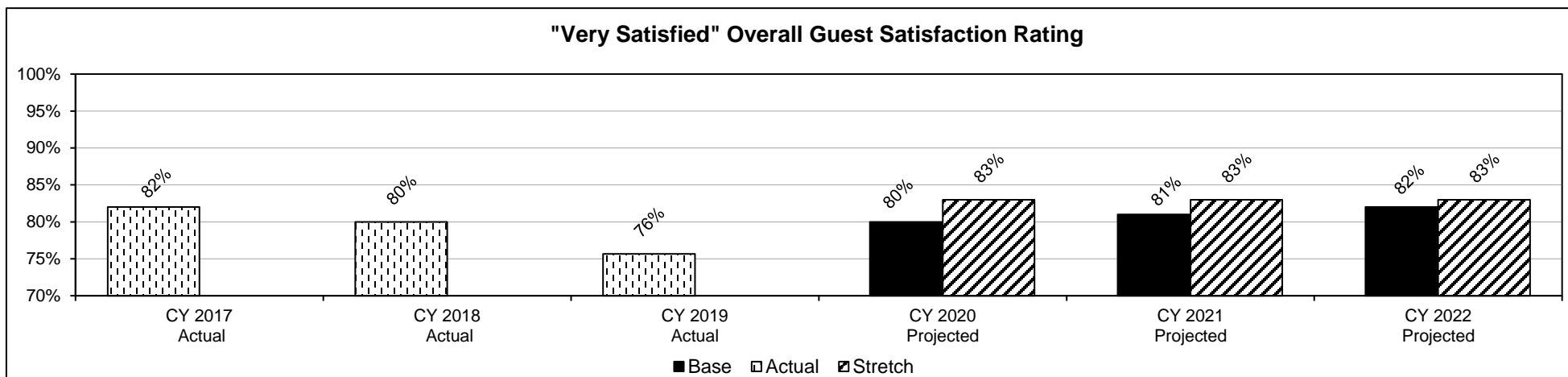
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

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



Data based on "Very Satisfied" overall satisfaction rating on Guest Comment Cards submitted to us from Missouri State Park guests. In CY 2020, in an effort to use technology to better capture our customer feedback, MSP will be implementing a new online system for customers to submit satisfaction surveys and comments.

Overall satisfaction rating was 98% for CY 2017; 97% for CY 2018 and CY 2019. Base Goal is the average of the three years of actuals plus a 1% increase each year. Stretch Goal is the highest actual of the three years of actuals plus a 1% increase.

Rating By Category				
Year	Very Dissatisfied	Dissatisfied	Satisfied	Very Satisfied
CY 2017	1%	2%	16%	82%
CY 2018	1%	2%	17%	80%
CY 2019	1%	2%	21%	76%

Total Number of Cards	
CY 2017	4,048
CY 2018	4,092
CY 2019	3,679

PROGRAM DESCRIPTION

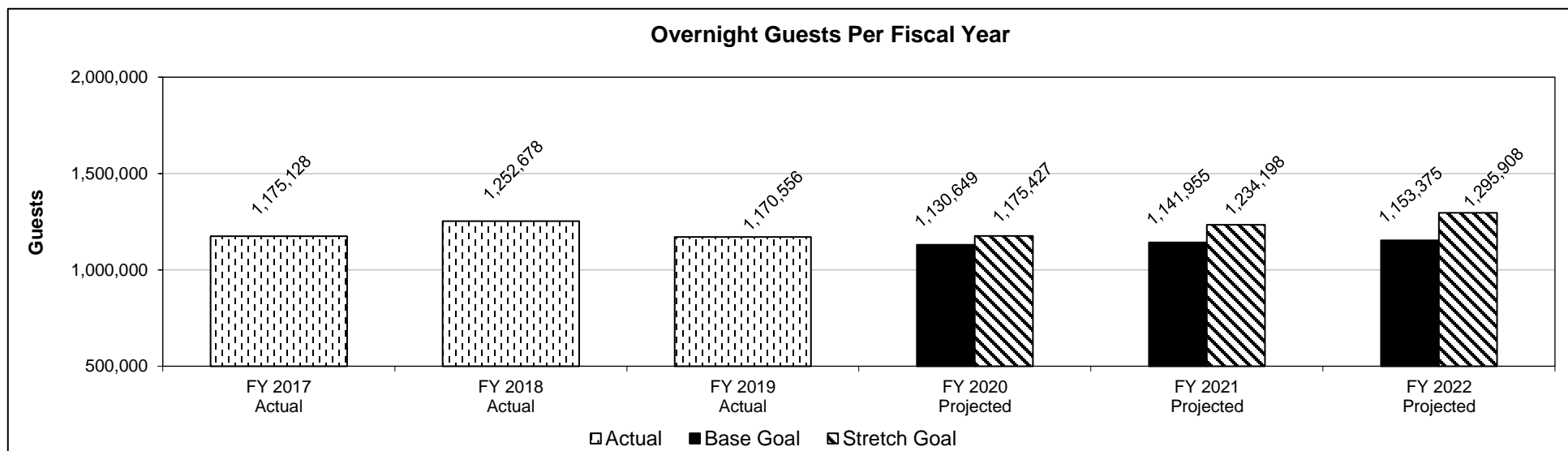
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

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



Data includes camping, lodging, and group camps.

Base Goal is the average of 3 year actuals plus a 1% annual increase.

Stretch Goal is the average of 3 year actuals plus a 5% annual increase.

FY 2019 shows a decrease in overnight guests due to severe weather and statewide flooding events with several parks closed in FY 2019 and FY 2020.

PROGRAM DESCRIPTION

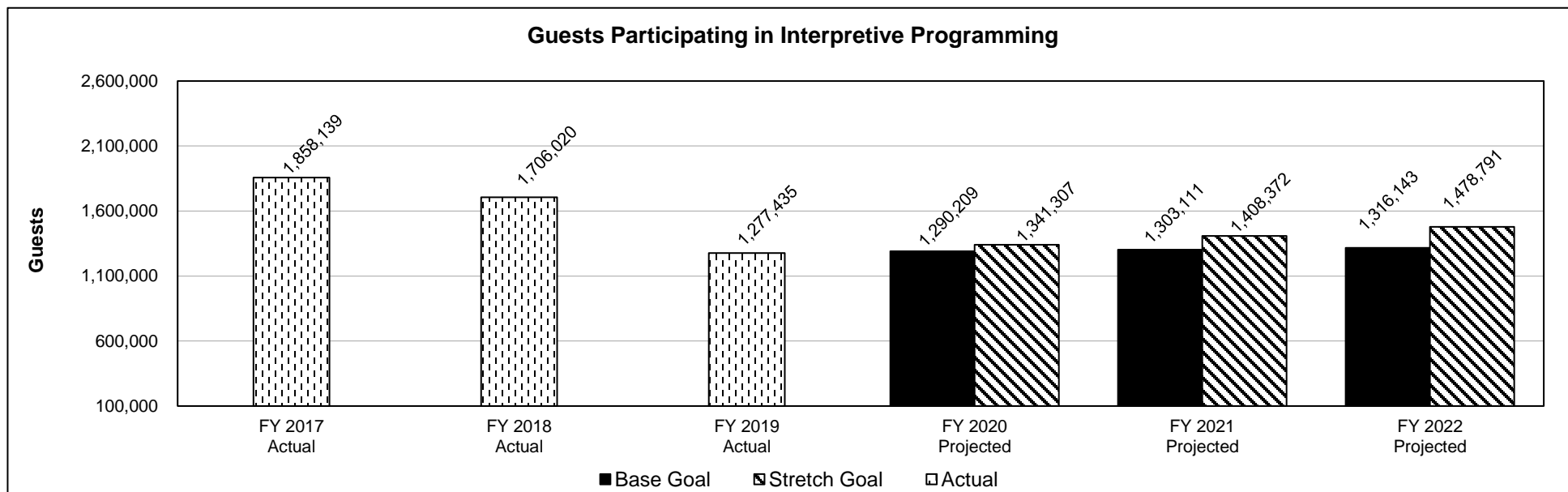
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

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



Interpretive programs in FY 2017 and FY 2018 included Missouri State Parks' 100 year anniversary and the solar eclipse. FY 2019 actual data trend indicates staff have focused on other mission-critical cultural and natural resource management needs as well as natural disasters that closed many of our parks and/or historic sites. While we anticipate a continued focus on those critical needs, participation in interpretive programming is expected to grow as the programs being developed will be more engaging to audiences.

Base Goal is the FY 2019 actual plus 1% annual increase.

Stretch Goal is the FY 2019 actual plus 5% annual increase.

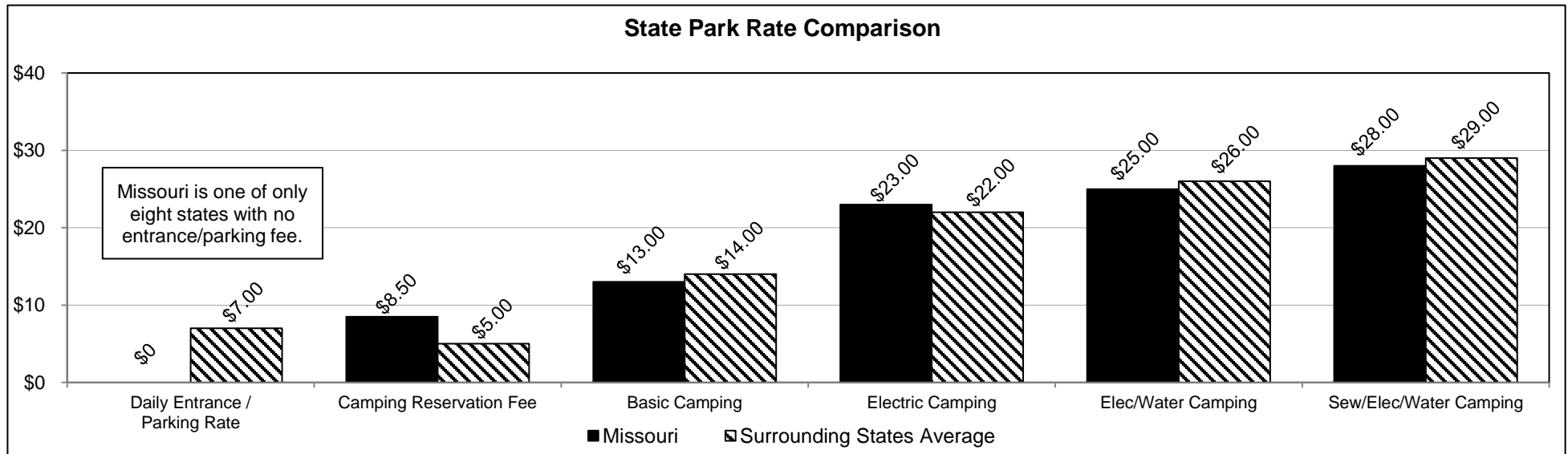
Total Number of Programs	
FY 2017	52,714
FY 2018	48,468
FY 2019	36,323

PROGRAM DESCRIPTION

Department of Natural Resources
 Missouri State Parks
 Program is found in the following core budget(s): Missouri State Parks

HB Section(s): 6.360

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



Surrounding states average includes Arkansas, Illinois, Iowa, Kansas, Kentucky, Nebraska, Oklahoma, and Tennessee. Rate comparison data as of June 2019.

Missouri's Camping Reservation Fee has remained the same since 2003.

The cost of a two-night stay for an electric site at Missouri State Parks is \$54.50, which includes electric camping rate and camping reservation fee. The average cost of a two-night stay for an electric site in the surrounding states is \$56, which includes electric camping rate, entrance rate, and camping reservation fee.

PROGRAM DESCRIPTION

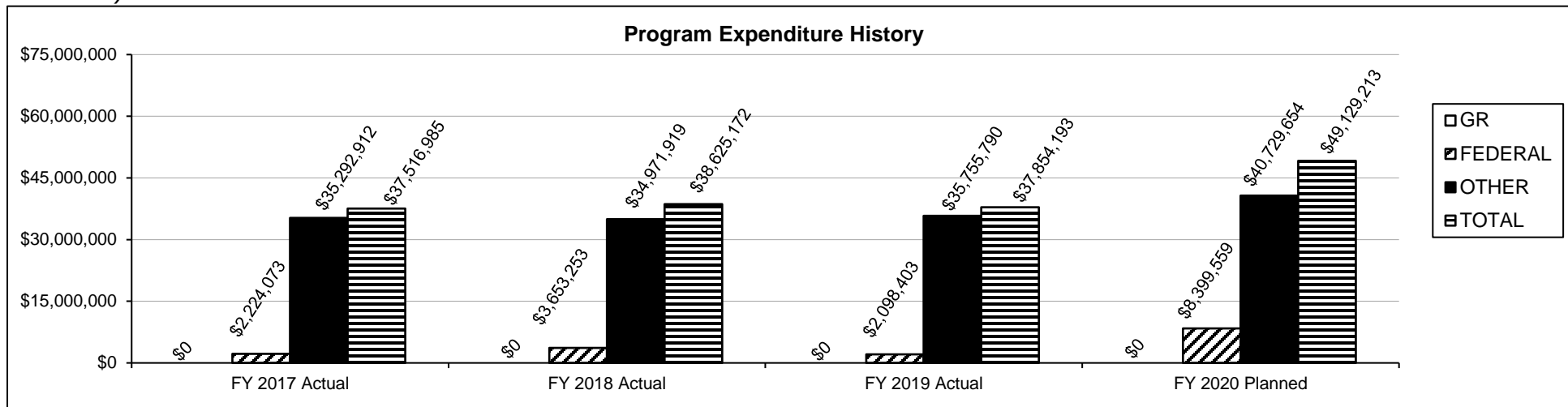
Department of Natural Resources

HB Section(s): 6.360

Missouri State Parks

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

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.)



This budget does not contain General Revenue.

Financial data includes operating and pass-through appropriations. In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years causing high unexpended balances. Not included in the data above is appropriation authority of \$17,800,000 for Outdoor Recreation Grants encumbrance purposes only which must lapse. FY 2020 Planned is shown at full appropriation.

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

State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); and Babler State Park Fund (0911)

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.360
Missouri State Parks	
Program is found in the following core budget(s): Missouri State Parks	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Chapter 253, RSMo Missouri Constitution, Article IV, Sections 47(a)(b)(c) Chapter 258, RSMo Section 6, Land and Water Conservation Fund Act of 1965, as amended (16 USC 4601-4 et seq.) FAST Act Section 1109(b)(7), amending 23 USC 133(h)	State Parks and Historic Preservation Sales and Use Tax Levied for State Parks Outdoor Recreation Land and Water Conservation Fund (LWCF) Recreational Trails Program (RTP)
6. Are there federal matching requirements? If yes, please explain.	
Land and Water Conservation Fund Grant	50% Local
Recreational Trails Program	20% State/Local
The division applies for various small grants throughout the fiscal year (matching requirements vary by grant). Current grants are as follows:	
Missouri Bird Conservation Initiative Grants	50% State
United States Army Corp of Engineer Grants	100% Federal
Institute of Museum and Library Services	50% State
7. Is this a federally mandated program? If yes, please explain.	
The Department administers the Land and Water Conservation Fund (LWCF) on behalf of the National Park Service and the Recreational Trails Program (RTP) on behalf of the Federal Highway Administration.	

NEW DECISION ITEM

RANK: 009 OF 011

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan DI# <u>1780005</u>	HB Section <u>6.360</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	211,750	211,750
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	211,750	211,750
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	211,750	211,750
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	211,750	211,750
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	16,199	16,199
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	16,199	16,199
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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: Parks Sales Tax Fund (0613)

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: _____	

NEW DECISION ITEM

RANK: 009 OF 011

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan DI# <u>1780005</u>	HB Section <u>6.360</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.

Employing seasonal aides is a very efficient use of citizen tax dollars and contributes substantially to the operations and maintenance of the state's 91 parks and historic sites, providing citizens with quality parks and sites to enjoy and make memories. Parks generally employs hundreds of seasonal aides during the peak season, April - October.

In the November 2018 general election, Missouri voters passed Proposition B amending Missouri law (Sections 290.502, 290.527 and 290.529) to increase the state minimum wage each calendar year until 2023, an 85 cent per hour increase each calendar year until 2023, when the state minimum wage would be \$12 per hour (see table). Although government employers are exempt from the increase, MSP requests additional personal services appropriation authority to match the expected minimum market wage rate. The lowest current seasonal hourly rate is \$9.00. By January 1, 2020, Missouri State Parks (MSP) projects approximately 350 seasonal aides will require pay increases (in FY 2021 - FY 2023) to establish a competitive wage. Providing for increased market-based minimum wages will help ensure MSP stays competitive in recruiting and retaining seasonal employees, for which MSP is already challenged due to the rural locations of our parks and sites. We anticipate exacerbated challenges if MSP's wages are less than the minimum private-sector wage.

New State Minimum Wage Rates

1/1/2019	\$8.60*
1/1/2020	\$9.45
1/1/2021	\$10.30
1/1/2022	\$11.15
1/1/2023	\$12.00

* MSP (using core authority) currently pays a \$9.00 minimum wage.

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.)

MSP currently has 350 seasonal aides making less than the new minimum wage starting with calendar year 2020, an additional increase of \$0.18 an hour for 1,000 hours is \$63,000 for a full fiscal year and the new minimum wage starting with calendar year 2021, an increase of \$0.85 an hour for 500 hours for half a fiscal year of \$148,750, for a total increase of \$211,750.

Jan 2020	9.00 (current minimum) x 3% Jan 1, 2020 = 9.27	
FY 2020	9.45 - 9.27 = .18 x 1,000 x 350 =	63,000
FY 2021	10.30 - 9.45 = .85 x (1,000 x 1/2 year) x 350 =	<u>148,750</u>
		<u><u>211,750</u></u>

NEW DECISION ITEM

RANK: 009 OF 011

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan DI# 1780005	HB Section 6.360

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
009823/Seasonal Aide					211,750		211,750		
Total PS	0	0.0	0	0.0	211,750	0.0	211,750	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	211,750	0.0	211,750	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
009823/Seasonal Aide					211,750		211,750		
Total PS	0	0.0	0	0.0	211,750	0.0	211,750	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	211,750	0.0	211,750	0.0	0

NEW DECISION ITEM

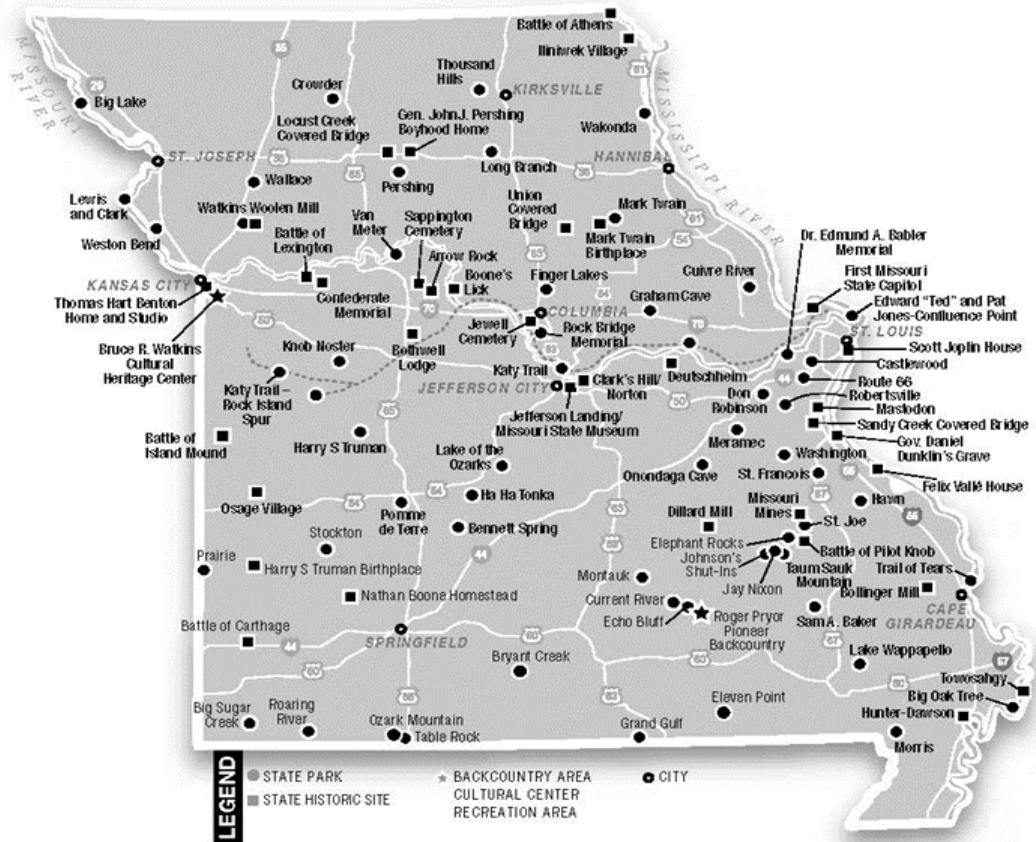
RANK: 009 OF 011

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan	DI# <u>1780005</u>
	HB Section <u>6.360</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.

This map reflects the 91 state parks and historic sites at which seasonal aides provide vital assistance in the operations and/or maintenance during peak times and/or during full time vacancies.



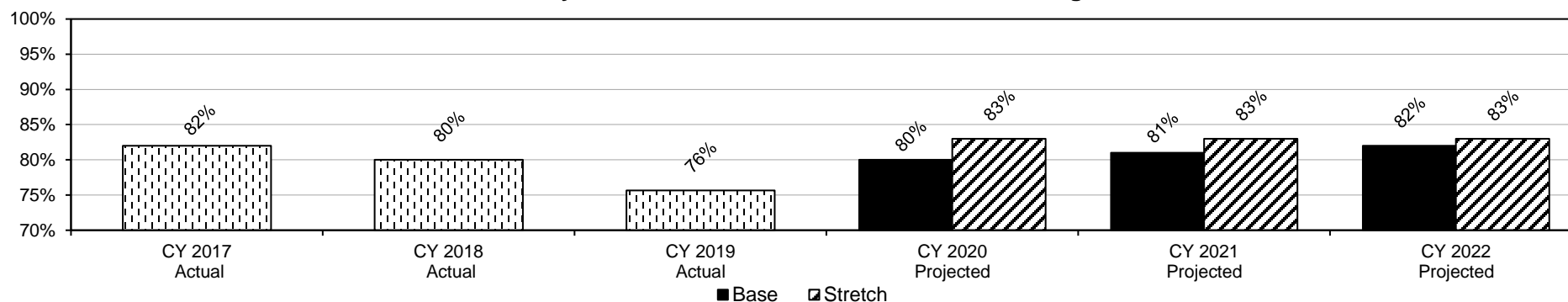
NEW DECISION ITEM

RANK: 009 OF 011

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan DI# 1780005	HB Section 6.360

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

"Very Satisfied" Overall Guest Satisfaction Rating



Data based on "Very Satisfied" overall satisfaction rating on Guest Comment Cards submitted to us from Missouri State Park guests. Seasonal aides provide vital assistance in the operations and/or maintenance of the state park system.

In CY 2020, in an effort to use technology to better capture our customer feedback, MSP will be implementing a new online system for customers to submit satisfaction surveys and comments.

Overall satisfaction rating was 98% for CY 2017; 97% for CY 2018 and CY 2019. Base Goal is the average of the three years of actuals plus a 1% increase each year. Stretch Goal is the highest actual of the three years of actuals plus a 1% increase.

Rating By Category				
Year	Very Dissatisfied	Dissatisfied	Satisfied	Very Satisfied
CY 2017	1%	2%	16%	82%
CY 2018	1%	2%	17%	80%
CY 2019*	1%	2%	21%	76%

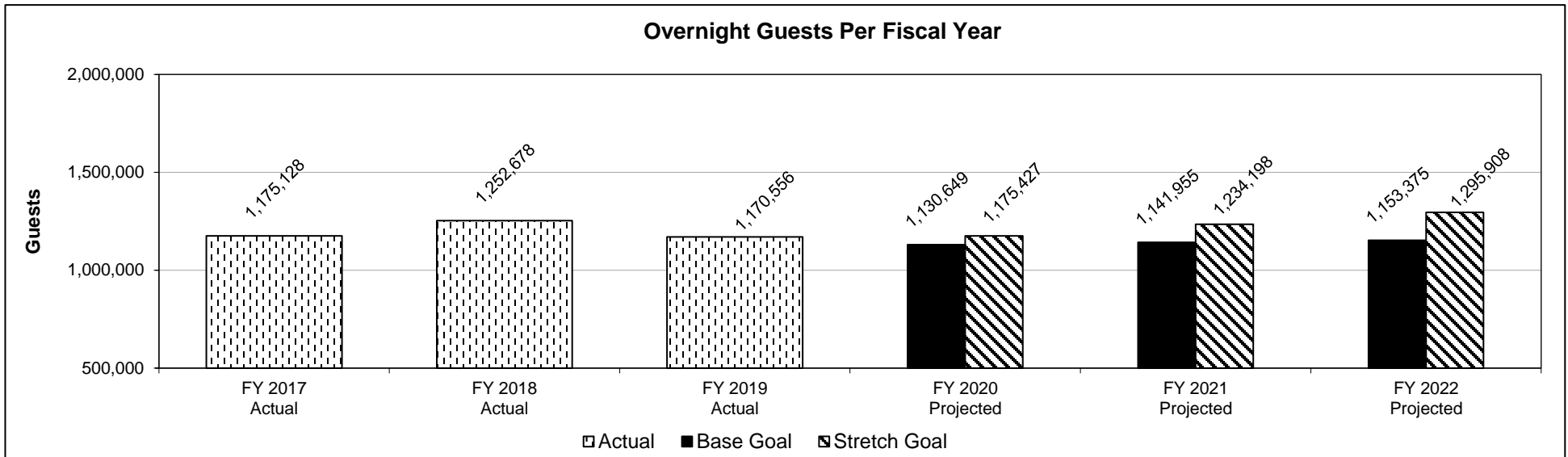
Total Number of Cards	
CY 2017	4,048
CY 2018	4,092
CY 2019	3,679

NEW DECISION ITEM

RANK: 009 OF 011

Department of Natural Resources	Budget Unit <u>78415C</u>
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan <u>DI# 1780005</u>	HB Section <u>6.360</u>

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



Data includes camping, lodging, and group camps. Seasonal aides provide vital assistance in the operations and/or maintenance of the state park system.

Base Goal is the average of 3 year actuals plus a 1% annual increase.
 Stretch Goal is the average of 3 year actuals plus a 5% annual increase.

FY 2019 shows a decrease in overnight guests due to severe weather and statewide flooding events with several parks closed in FY 2019 and FY 2020.

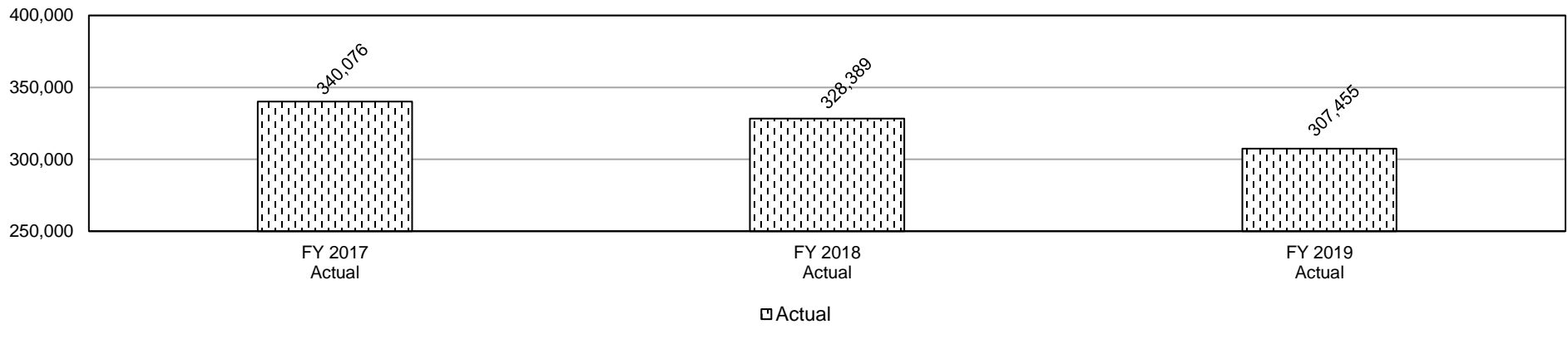
NEW DECISION ITEM

RANK: 009 OF 011

Department of Natural Resources	Budget Unit 78415C
Missouri State Parks	
Seasonal Aide Market Adjustment Pay Plan DI# 1780005	HB Section 6.360

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

Seasonal Hours Worked Per Fiscal Year



Data reflects the seasonal hours worked during FY 2017, FY 2018, and FY 2019. The seasonal aide hours worked provided assistance to MSP's 91 state parks and historic sites by allowing full-time employees to focus on mission-critical activities and park management, and aided the system during full-time vacancies. This assistance includes mowing, cleaning, special events, small maintenance and repair activities, as well as natural and cultural stewardship activities. Seasonal aides are essential in providing outdoor recreation opportunities within the state park system and are an integral part of Missouri's workforce, and provides an opportunity for on-the-job training and experience to future parks and recreation talent.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Remain competitive with minimum wage rates for seasonal aides.
- Hire seasonal aides within the state park system to provide assistance to MSP's 91 state parks and historic sites.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Seasonals Market Adjustment - 1780005								
SEASONAL AIDE	0	0.00	0	0.00	211,750	0.00	211,750	0.00
TOTAL - PS	0	0.00	0	0.00	211,750	0.00	211,750	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$211,750	0.00	\$211,750	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	\$211,750	0.00	\$211,750	0.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>
Missouri State Parks	
State Historic Preservation Operations Core	HB Section <u>6.365</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	420,615	315,664	736,279	PS	0	420,615	315,664	736,279
EE	0	50,026	42,167	92,193	EE	0	50,026	42,167	92,193
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	470,641	357,831	828,472	Total	0	470,641	357,831	828,472
FTE	0.00	10.11	7.14	17.25	FTE	0.00	10.11	7.14	17.25

Est. Fringe	0	238,447	178,950	417,397
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	238,447	178,950	417,397
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) works with citizens and groups throughout the state to identify, evaluate, and protect Missouri's diverse range of historic, architectural, and archaeological resources. The SHPO coordinates nominations to the National Register of Historic Places, conducts Section 106 reviews (under Section 106 of the National Historic Preservation Act, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved), reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials. The program's pass-through authority is located in a separate core decision item form.

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

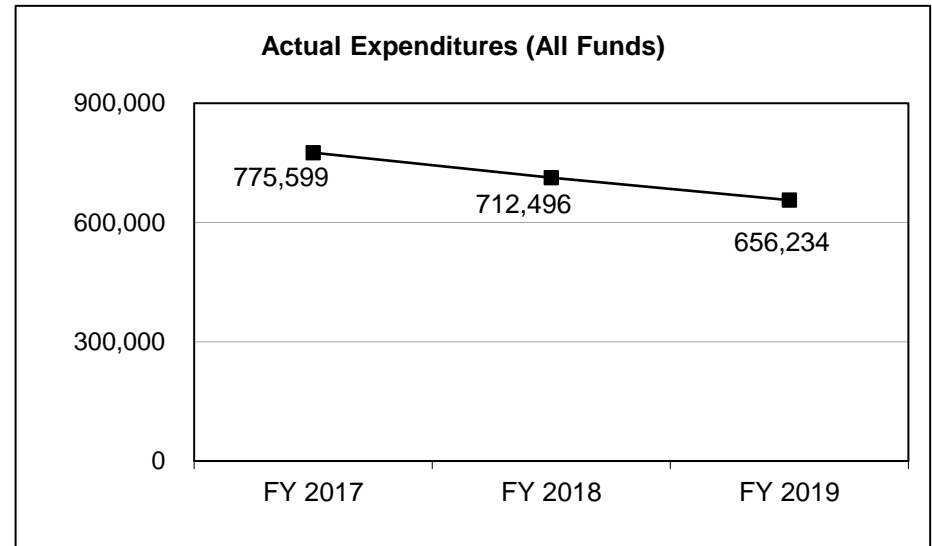
State Historic Preservation

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>
Missouri State Parks	
State Historic Preservation Operations Core	HB Section <u>6.365</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	805,401	805,401	811,496	828,472
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	805,401	805,401	811,496	828,472
Actual Expenditures (All Funds)	775,599	712,496	656,234	N/A
Unexpended (All Funds)	29,802	92,905	155,262	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,850	31,739	60,538	N/A
Other	23,952	61,166	94,724	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).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	17.25	0	420,615	315,664	736,279	
		EE	0.00	0	90,026	42,167	132,193	
		PD	0.00	0	560,000	1,317,243	1,877,243	
		Total	17.25	0	1,070,641	1,675,074	2,745,715	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	2006 1885	PS	0.00	0	0	0		0 Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2006 2834	PS	0.00	0	0	0		(0) Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2006 1883	PS	0.00	0	0	0		(0) Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	17.25	0	420,615	315,664	736,279	
		EE	0.00	0	90,026	42,167	132,193	
		PD	0.00	0	560,000	1,317,243	1,877,243	
		Total	17.25	0	1,070,641	1,675,074	2,745,715	
GOVERNOR'S RECOMMENDED CORE								
		PS	17.25	0	420,615	315,664	736,279	
		EE	0.00	0	90,026	42,167	132,193	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	560,000	1,317,243	1,877,243	
	Total	17.25	0	1,070,641	1,675,074	2,745,715	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HISTORIC PRESERVATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	366,663	8.83	420,615	10.11	420,615	10.11	420,615	10.11
HISTORIC PRESERVATION REVOLV	156,624	3.84	209,354	4.60	209,354	4.60	209,354	4.60
ECON DEVELOP ADVANCEMENT FUND	76,847	1.83	106,310	2.54	106,310	2.54	106,310	2.54
TOTAL - PS	600,134	14.50	736,279	17.25	736,279	17.25	736,279	17.25
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	33,685	0.00	90,026	0.00	90,026	0.00	90,026	0.00
HISTORIC PRESERVATION REVOLV	16,737	0.00	31,314	0.00	31,314	0.00	31,314	0.00
ECON DEVELOP ADVANCEMENT FUND	5,678	0.00	10,853	0.00	10,853	0.00	10,853	0.00
TOTAL - EE	56,100	0.00	132,193	0.00	132,193	0.00	132,193	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	179,609	0.00	560,000	0.00	560,000	0.00	560,000	0.00
HISTORIC PRESERVATION REVOLV	161,569	0.00	1,317,243	0.00	1,317,243	0.00	1,317,243	0.00
TOTAL - PD	341,178	0.00	1,877,243	0.00	1,877,243	0.00	1,877,243	0.00
TOTAL	997,412	14.50	2,745,715	17.25	2,745,715	17.25	2,745,715	17.25
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	4,268	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	2,125	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,079	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,472	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,472	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	6,216	0.00	6,216	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	3,094	0.00	3,094	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HISTORIC PRESERVATION								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	1,571	0.00	1,571	0.00
TOTAL - PS	0	0.00	0	0.00	10,881	0.00	10,881	0.00
TOTAL	0	0.00	0	0.00	10,881	0.00	10,881	0.00
GRAND TOTAL	\$997,412	14.50	\$2,745,715	17.25	\$2,756,596	17.25	\$2,764,068	17.25

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	22,379	0.74	31,747	1.00	30,734	1.00	30,734	1.00
SR OFFICE SUPPORT ASSISTANT	34,604	1.30	54,891	2.00	27,171	1.00	27,171	1.00
EXECUTIVE I	29,013	0.86	34,488	1.00	0	0.00	0	0.00
PLANNER III	117	0.00	0	0.00	0	0.00	0	0.00
CULTURAL RESOURCE PRES I	24,209	0.64	0	0.00	38,189	1.00	38,189	1.00
CULTURAL RESOURCE PRES II	284,292	6.78	344,926	8.00	298,414	7.00	298,414	7.00
ARCHAEOLOGIST	7,880	0.15	0	0.00	52,512	1.00	52,512	1.00
ARCHITECT II	74,848	1.45	157,775	3.00	53,608	1.00	53,608	1.00
ARCHITECT III	3,782	0.07	0	0.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	6,947	0.10	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	907	0.01	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES MGR B1	67,842	1.10	64,217	1.00	115,763	2.00	115,763	2.00
NATURAL RESOURCES MGR B2	2,607	0.05	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	20,310	0.30	20,310	0.30
OFFICE WORKER MISCELLANEOUS	38,451	1.23	48,235	1.25	99,578	2.95	99,578	2.95
SR ADMIN PROFESSIONAL-TPT	2,256	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	600,134	14.50	736,279	17.25	736,279	17.25	736,279	17.25
TRAVEL, IN-STATE	7,203	0.00	24,913	0.00	20,913	0.00	20,913	0.00
TRAVEL, OUT-OF-STATE	8,813	0.00	5,550	0.00	5,550	0.00	5,550	0.00
FUEL & UTILITIES	0	0.00	3	0.00	3	0.00	3	0.00
SUPPLIES	7,550	0.00	17,589	0.00	17,589	0.00	17,589	0.00
PROFESSIONAL DEVELOPMENT	25,609	0.00	18,673	0.00	22,673	0.00	22,673	0.00
COMMUNICATION SERV & SUPP	3,284	0.00	8,661	0.00	8,661	0.00	8,661	0.00
PROFESSIONAL SERVICES	1,969	0.00	52,305	0.00	52,305	0.00	52,305	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3	0.00	3	0.00	3	0.00
M&R SERVICES	394	0.00	639	0.00	639	0.00	639	0.00
OFFICE EQUIPMENT	0	0.00	1,412	0.00	1,412	0.00	1,412	0.00
OTHER EQUIPMENT	400	0.00	301	0.00	301	0.00	301	0.00
MISCELLANEOUS EXPENSES	878	0.00	2,144	0.00	2,144	0.00	2,144	0.00
TOTAL - EE	56,100	0.00	132,193	0.00	132,193	0.00	132,193	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION								
CORE								
PROGRAM DISTRIBUTIONS	341,178	0.00	1,877,243	0.00	1,877,243	0.00	1,877,243	0.00
TOTAL - PD	341,178	0.00	1,877,243	0.00	1,877,243	0.00	1,877,243	0.00
GRAND TOTAL	\$997,412	14.50	\$2,745,715	17.25	\$2,745,715	17.25	\$2,745,715	17.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$579,957	8.83	\$1,070,641	10.11	\$1,070,641	10.11	\$1,070,641	10.11
OTHER FUNDS	\$417,455	5.67	\$1,675,074	7.14	\$1,675,074	7.14	\$1,675,074	7.14

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>
Missouri State Parks	
State Historic Preservation PSD Core	HB Section <u>6.365</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	40,000	0	40,000	EE	0	40,000	0	40,000
PSD	0	560,000	1,317,243	1,877,243	PSD	0	560,000	1,317,243	1,877,243
Total	0	600,000	1,317,243	1,917,243	Total	0	600,000	1,317,243	1,917,243
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Historic Preservation Revolving Fund (0430)

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) provides management and oversight of the Historic Preservation Grants pass-through program. Historic Preservation Grants provides authority to distribute funds for historic preservation grants and contracts. These funds are part of the Department's grant from the federal Historic Preservation Fund and are used to support preservation activities in the State of Missouri. This appropriation also provides authority to distribute Historic Preservation Revolving funds.

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

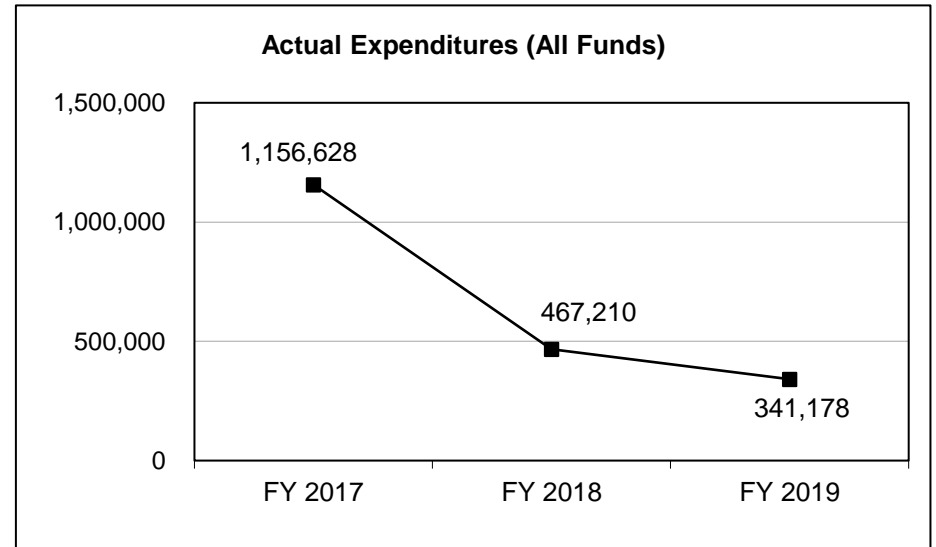
State Historic Preservation

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78420C</u>
Missouri State Parks	
State Historic Preservation PSD Core	HB Section <u>6.365</u>

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,617,243	2,617,243	2,617,243	1,917,243
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	(105,000)	0	0	0
Budget Authority (All Funds)	2,512,243	2,617,243	2,617,243	1,917,243
Actual Expenditures (All Funds)	1,156,628	467,210	341,178	N/A
Unexpended (All Funds)	1,355,615	2,150,033	2,276,065	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	310,697	497,180	420,391	N/A
Other	1,044,918	1,652,853	1,855,674	N/A
	(1)	(1)	(1)	(2)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balance.

(2) FY 2020 includes a voluntary core reduction in pass-through authority to align encumbrance and grant needs.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.365</u>
MSP - State Historic Preservation	
Program is found in the following core budget(s): State Historic Preservation	

1a. What strategic priority does this program address?

The State Historic Preservation Office helps Missouri citizens thrive by managing cultural resources to promote a healthy environment and economy.

1b. What does this program do?

The State Historic Preservation Office provides historic preservation services to the citizens of Missouri and is responsible for establishing, implementing, and administering federal and state programs or plans for historic preservation. The responsibilities of the State Historic Preservation Office include:

- Identifying and nominating eligible properties to the National Register of Historic Places and administering applications for listing historic properties in the National Register.
- Preparing and implementing a comprehensive statewide historic preservation plan, directing and conducting a comprehensive survey of historic properties, and maintaining inventories of such properties.
- Administering the state program of federal assistance for historic preservation within the state, including administration of historic preservation fund grants.
- Cooperating with local governments in the development of local historic preservation programs.
- Consulting with federal agencies in accordance with the National Historic Preservation Act (NHPA) on federal undertakings that may affect historic properties.
- Providing advice and assistance in the evaluation of proposals for rehabilitation projects that may qualify for state or federal assistance (such as preservation tax incentives).
- Assuming responsibility for unmarked human burials or human skeletal remains and ensuring proper disposition in compliance with state and federal requirements.

The following table shows financial data for the budget units included in this form.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Current	Gov Rec
State Historic Preservation Office (78420C)	775,599	712,496	656,234	828,472	828,472
Historic Preservation Grants (78420C)	1,156,628	467,210	341,178	1,917,243	1,917,243
Total	1,932,227	1,179,706	997,412	2,745,715	2,745,715

PROGRAM DESCRIPTION

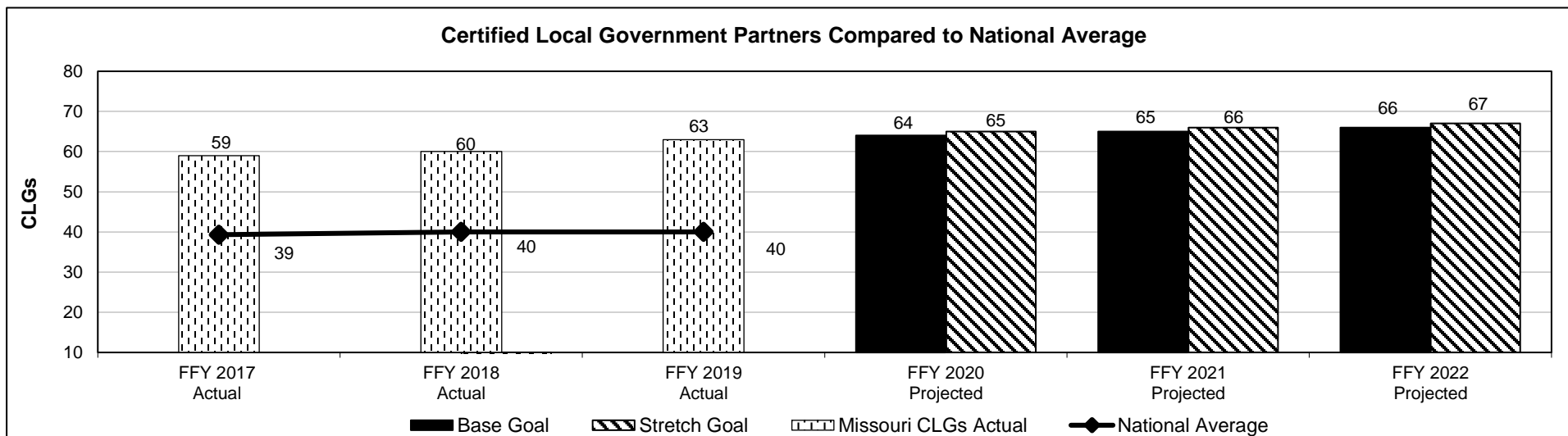
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

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

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



The Certified Local Government (CLG) program is the official preservation partnership connecting local, state, and federal governments. Communities in this network receive technical and financial assistance to save local historic places for future generations. Since the program's creation in 1980, it has grown to include 2,030 CLGs with 63 in Missouri, ranking us 12th nationally for the most CLGs.

Base Goal is the highest actual from prior 3 years plus a slight annual increase.

Stretch Goal is one additional over the base goal.

PROGRAM DESCRIPTION

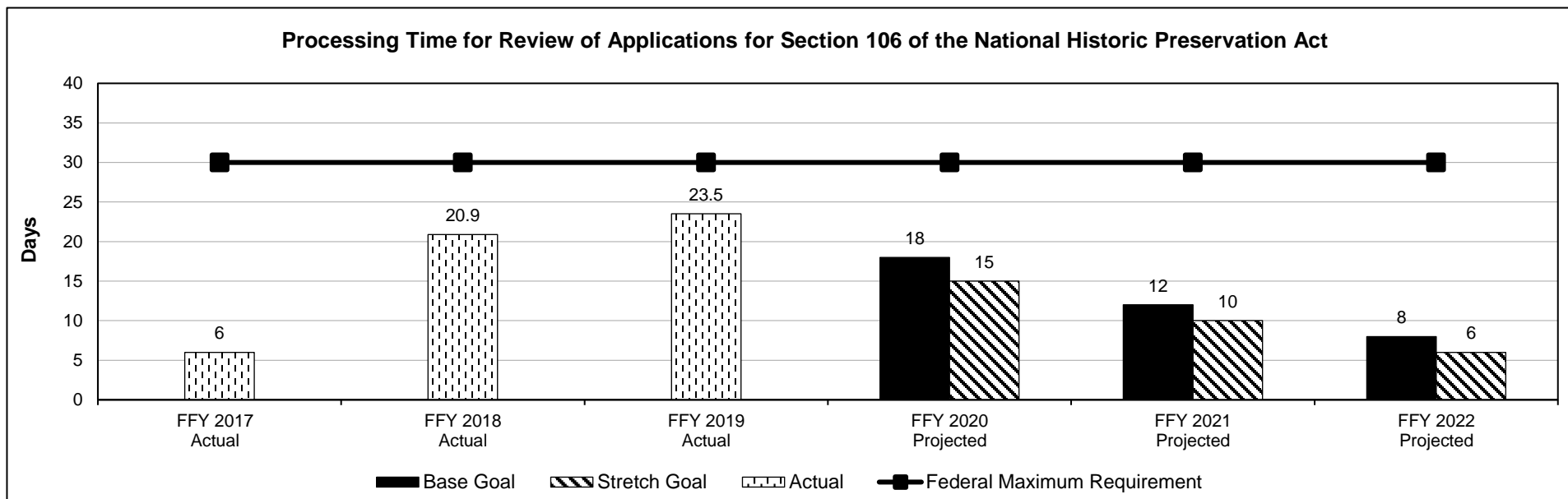
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

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

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



Under Section 106 of the National Historic Preservation Act, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved.

FFY 2018 and FFY 2019 processing time was higher due to staff vacancies.

Base Goal: SHPO is committed to reviewing applications in 18 days or less.

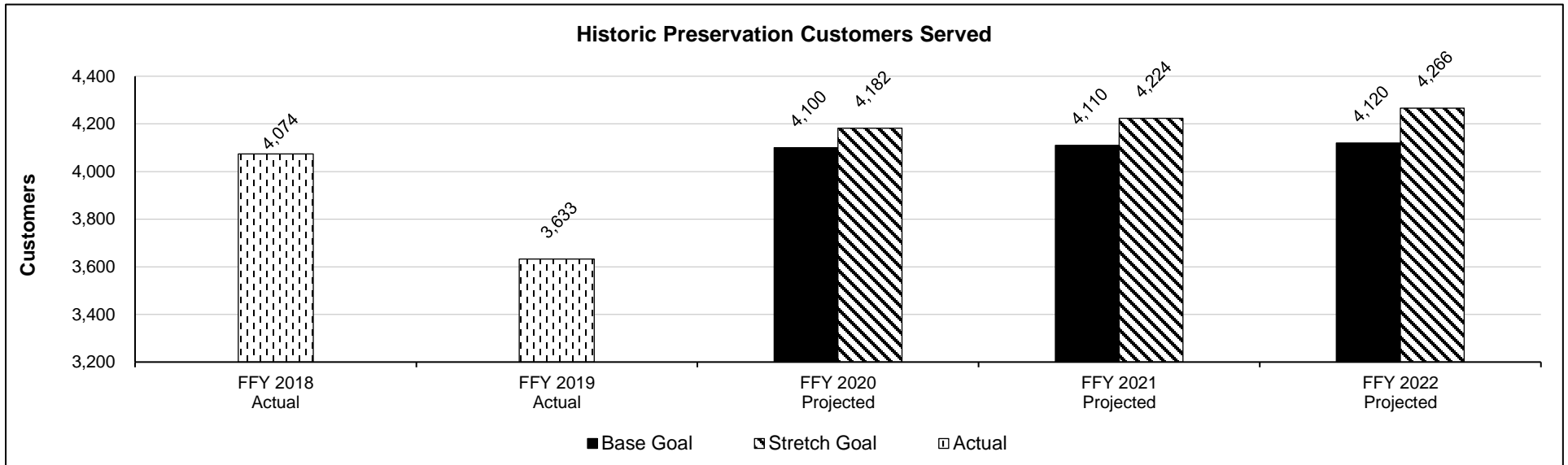
Stretch Goal: SHPO would like to continue to decrease the number of days it takes to review Section 106 applications to 15 days or less.

PROGRAM DESCRIPTION

Department of Natural Resources
MSP - State Historic Preservation
 Program is found in the following core budget(s): State Historic Preservation

HB Section(s): 6.365

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



SHPO helps customers with a variety of historic preservation needs including: applications, nominations, grants awarded, Certified Local Government evaluations, and outreach services.

Base Goal uses prior information collected and shows a slight annual increase.
 Stretch Goal assumes a 1% annual increase over prior stretch goal.

PROGRAM DESCRIPTION

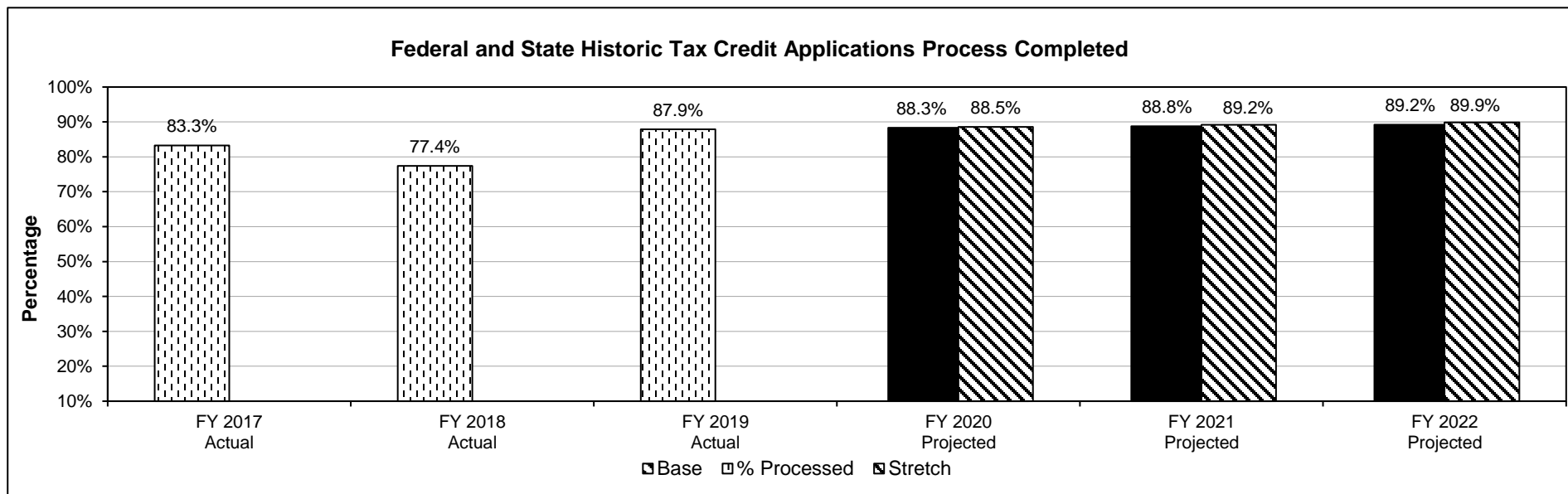
Department of Natural Resources

HB Section(s): 6.365

MSP - State Historic Preservation

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

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



The State Historic Preservation Office (SHPO) is responsible for assisting the National Park Service and the Missouri Department of Economic Development in administering their programs by reviewing federal and state historic tax credit applications. SHPO's role is to determine whether the proposed and completed rehabilitation meets the Secretary of the U.S. Department of the Interior's rehabilitation standards. Processing time is a coordination between the SHPO, the applicant, and other agencies.

Base Goal: SHPO is committed to review and forward federal and state applications within the fiscal year they are received.

Stretch Goal: SHPO's goal is to increase the percentage of federal and state historic tax credit applications reviewed each fiscal year.

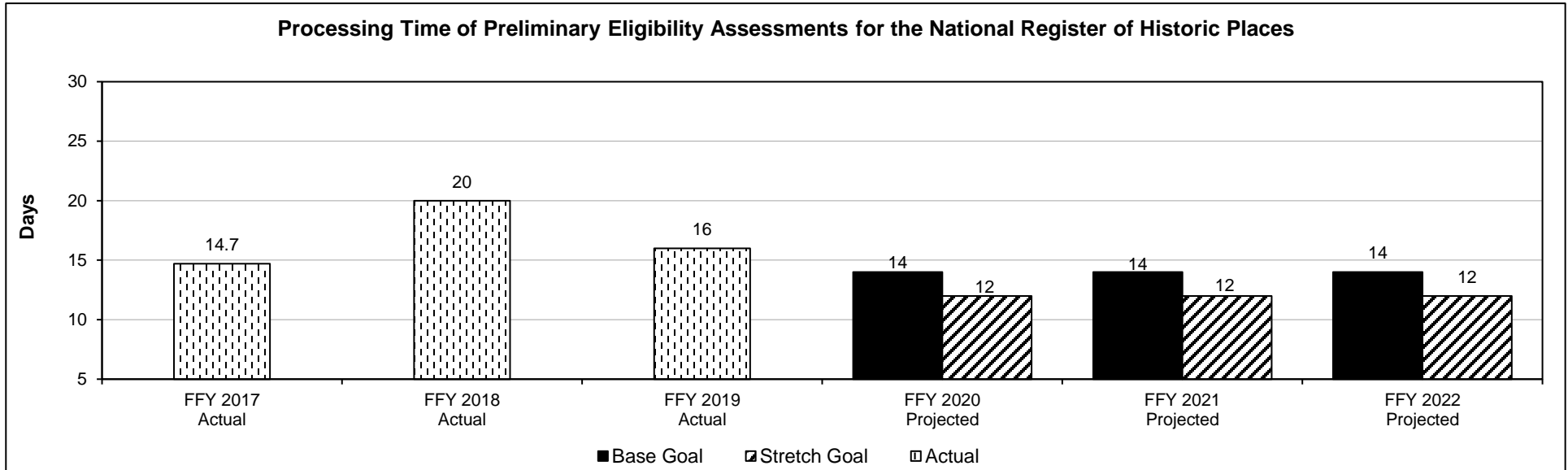
CY19 Applications Pending Further Action	
March	838
June	617
September	399
December	318

Total Number of Applications		
Fiscal Year	Received	Processed
2017	879	732
2018	943	730
2019	850	747

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.365</u>
MSP - State Historic Preservation	
Program is found in the following core budget(s): State Historic Preservation	

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



Eligibility assessments are a preliminary step that provides staff the opportunity to assist customers early in the process of writing a National Register of Historic Places nomination which makes the final review process more efficient. SHPO encourages members of the public to submit Eligibility Assessments as the first step in the National Register of Historic Places nomination process. Every assessment is reviewed within 30 days by at least three members of the SHPO staff.

FFY 2018 and FFY 2019 processing time was higher due to staff vacancies.

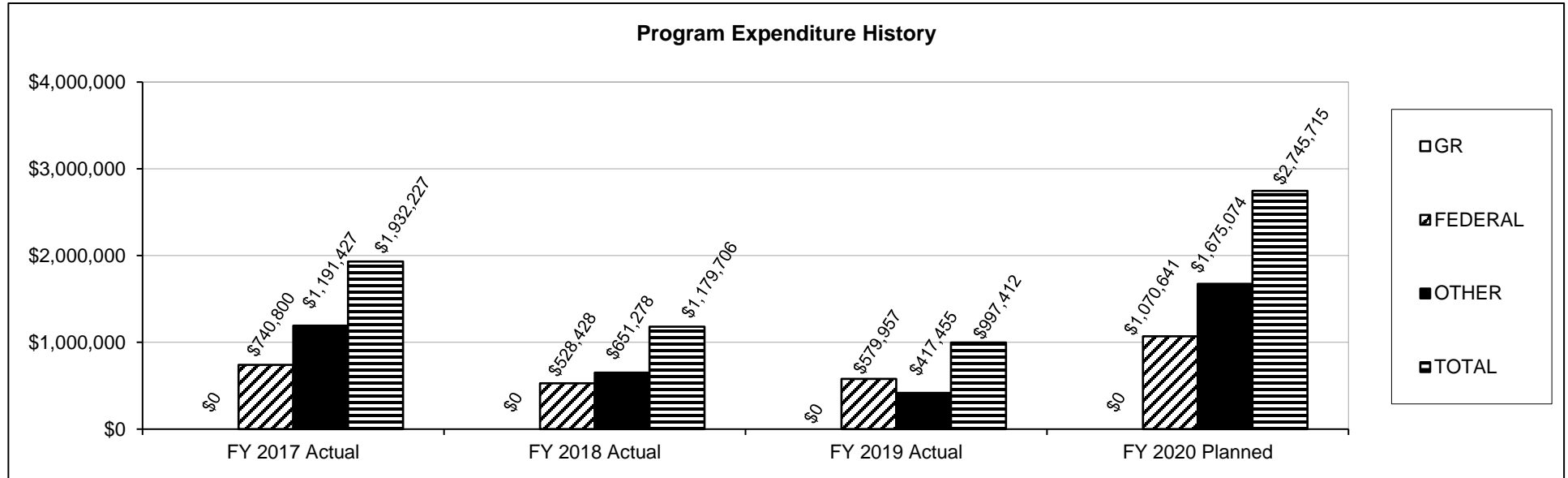
Base Goal: SHPO is committed to reviewing applications in 14 days or less.

Stretch Goal: SHPO would like to continue to decrease the number of days it takes to review these assessments to 12 days or less.

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.365**
MSP - State Historic Preservation
Program is found in the following core budget(s): State Historic Preservation

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.)



This budget does not contain General Revenue.

Financial data includes operating and pass-through appropriations. Pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.365</u>
MSP - State Historic Preservation	
Program is found in the following core budget(s): State Historic Preservation	
4. What are the sources of the "Other " funds?	
Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	
Sections 194.400 - 194.410, RSMo	Unmarked Human Burial Sites
Chapter 253, RSMo	State Parks and Historic Preservation
Section 253.022, RSMo	Department to administer the National Historic Preservation Act
Sections 253.408 - 253.412, RSMo	State Historic Preservation Act
Sections 253.400 - 253.407, RSMo	Historic Preservation Revolving Fund Act
Section 253.415, RSMo	Local Historic Preservation Act
Section 253.420, RSMo	Historic Shipwrecks, Salvage or Excavation Regulations
Sections 253.545 - 253.559, RSMo	Historic Structures Rehabilitation Tax Credit
6. Are there federal matching requirements? If yes, please explain.	
Historic Preservation Fund Grant	40% State/Local
7. Is this a federally mandated program? If yes, please explain.	
SHPO administers the National Historic Preservation Act of 1966 which specifies requirements for state historic preservation offices.	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core	HB Section <u>6.370</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	151,755	0	0	151,755
Total	151,755	0	0	151,755
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	151,755	0	0	151,755
Total	151,755	0	0	151,755
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

2. CORE DESCRIPTION

Per Section 143.183, RSMo, beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of 31 years, 10% of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually and transferred to the Historic Preservation Revolving Fund. The funding can then be used as federal match.

The Missouri State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning and construction grants.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core	HB Section <u>6.370</u>

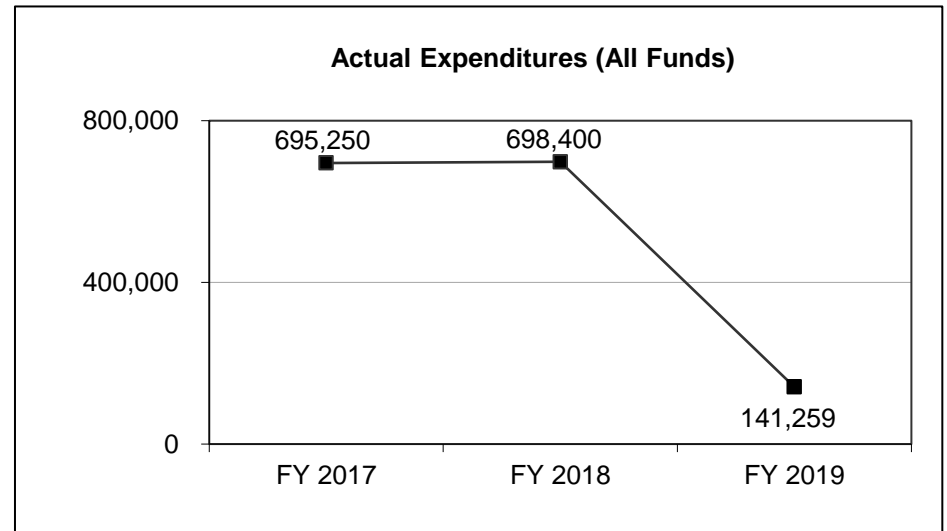
3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding for activities included in the Historic Preservation Grants Core.

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	930,000	720,000	720,000	151,755
Less Reverted (All Funds)	(24,750)	(21,600)	(4,369)	(4,553)
Less Restricted (All Funds)	(210,000)	0	0	0
Budget Authority (All Funds)	695,250	698,400	715,631	147,202
Actual Expenditures (All Funds)	695,250	698,400	141,259	N/A
Unexpended (All Funds)	0	0	574,372	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	574,372	N/A

(1)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse is one-time appropriation authority from the State Park Earnings Fund (0415) which was not a statutorily-authorized use of the fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	151,755	0	0	151,755	
	Total	0.00	151,755	0	0	151,755	
DEPARTMENT CORE REQUEST							
	TRF	0.00	151,755	0	0	151,755	
	Total	0.00	151,755	0	0	151,755	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	151,755	0	0	151,755	
	Total	0.00	151,755	0	0	151,755	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HISTORIC PRESERVATION-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	141,259	0.00	151,755	0.00	151,755	0.00	151,755	0.00
TOTAL - TRF	141,259	0.00	151,755	0.00	151,755	0.00	151,755	0.00
TOTAL	141,259	0.00	151,755	0.00	151,755	0.00	151,755	0.00
Pay Plan - 0000012								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,806	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,806	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,806	0.00
Pay Plan FY20-Cost to Continue - 0000013								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	3,984	0.00	3,984	0.00
TOTAL - TRF	0	0.00	0	0.00	3,984	0.00	3,984	0.00
TOTAL	0	0.00	0	0.00	3,984	0.00	3,984	0.00
Entertainer Trf to Hist Preser - 1780002								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	1,348,245	0.00	848,245	0.00
TOTAL - TRF	0	0.00	0	0.00	1,348,245	0.00	848,245	0.00
TOTAL	0	0.00	0	0.00	1,348,245	0.00	848,245	0.00
GRAND TOTAL	\$141,259	0.00	\$151,755	0.00	\$1,503,984	0.00	\$1,006,790	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION-TRANSFER								
CORE								
TRANSFERS OUT	141,259	0.00	151,755	0.00	151,755	0.00	151,755	0.00
TOTAL - TRF	141,259	0.00	151,755	0.00	151,755	0.00	151,755	0.00
GRAND TOTAL	\$141,259	0.00	\$151,755	0.00	\$151,755	0.00	\$151,755	0.00
GENERAL REVENUE	\$141,259	0.00	\$151,755	0.00	\$151,755	0.00	\$151,755	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

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NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core DI# <u>1780002</u>	HB Section <u>6.370</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,348,245	0	0	1,348,245
Total	1,348,245	0	0	1,348,245
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	848,245	0	0	848,245
Total	848,245	0	0	848,245
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

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: 006 OF 011

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic DI# 1780002	HB Section <u>6.370</u>
Preservation Revolving Fund Core	

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.

Section 143.183, RSMo, governs the allocation and transfer of taxes generated from the nonresident entertainer and professional athletic team income tax to the Historic Preservation Revolving Fund and other funds.

The Department seeks a \$848,245 increase in the transfer from General Revenue to the Historic Preservation Revolving Fund (HPRF). The Department would use these funds to preserve, restore, hold, maintain, or operate any historic properties for their protection, preservation, maintenance, or operation, or award grants to preserve, protect, or restore historic county courthouses and historic county courthouse grounds, in accordance with Section 253.403, RSMo.

The Department also uses these HPRF funds as our 40% match for federal funding to support state and federally mandated historic preservation programs each year. The match amount varies, but is estimated to be \$700,000 for FY21. The annual transfer from GR to the HPRF has enabled the Department to provide that non-federal match. However, the appropriated transfer from GR to the HPRF for FY19 and FY20 has been less than previous years'. The \$848,245 increase would help the HPRF recover from this deficit and ensure the Department can continue providing critical economic development services to Missouri through its federal and state-mandated historic preservation programs to protect, preserve, and maintain historic properties, including state historic structures, as well as enable SHPO to fund local preservation projects including grants for historic county courthouses authorized by revisions to Section 253.403, RSMo, effective August 28, 2019.

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 FY 2019, \$574,372 General Revenue transfer authority was replaced with transfer authority from the State Parks Earnings Fund. HPRF spending is not a statutorily-authorized use of the State Park Earnings Fund. In effect, the Department was unable to use that transfer appropriation authority which lapsed. Therefore, the Department seeks reinstatement of the transfer from General Revenue to the HPRF. The remaining \$273,873 of this request would be utilized for historic preservation projects for FY 2021 that fall within the scope of work of the fund.

NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit 78485C
Missouri State Parks	
Entertainer Tax Transfer to the Historic DI# 1780002	HB Section 6.370
Preservation Revolving Fund Core	

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
820/Transfers	1,348,245						1,348,245		
Total TRF	1,348,245		0		0		1,348,245		0
Grand Total	1,348,245	0.0	0	0.0	0	0.0	1,348,245	0.0	0

	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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
820/Transfers	848,245						848,245		
Total TRF	848,245		0		0		848,245		0
Grand Total	848,245	0.0	0	0.0	0	0.0	848,245	0.0	0

NEW DECISION ITEM

RANK: 006 OF 011

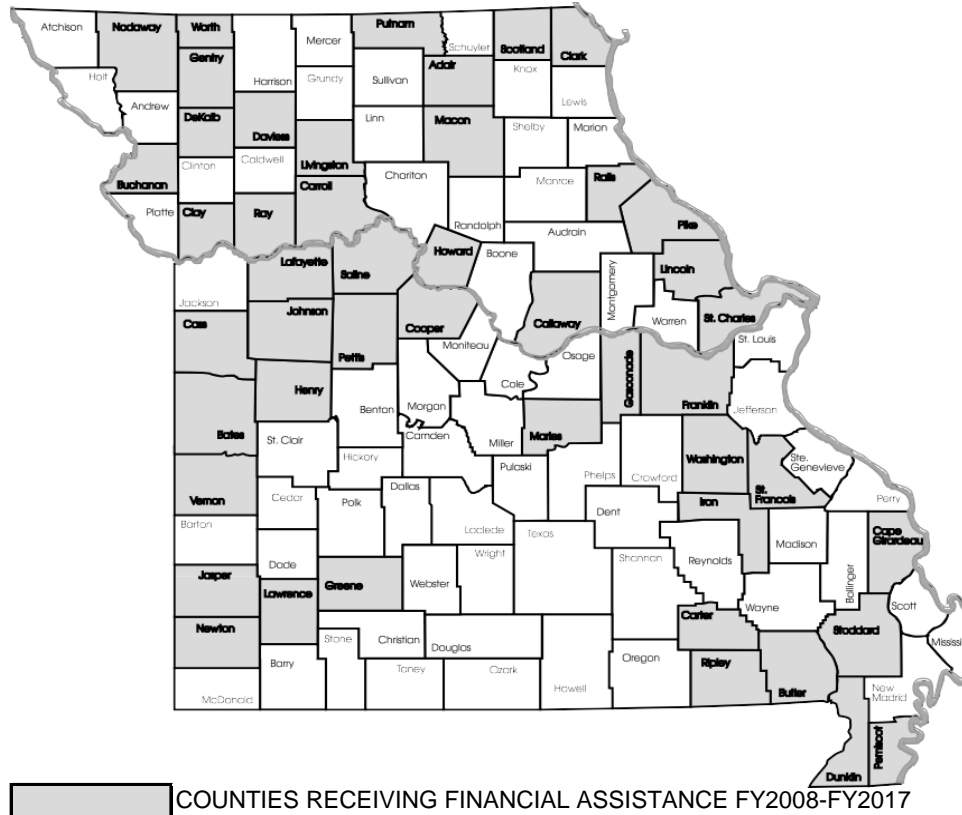
Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core	DI# <u>1780002</u> HB Section <u>6.370</u>

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.

FINANCIAL ASSISTANCE BY COUNTY

This map illustrates financial assistance from the Historic Preservation Revolving Fund from FY 2008 through FY 2017 for Missouri Heritage Preservation Program. This program included prior grants for preservation of historic courthouses.

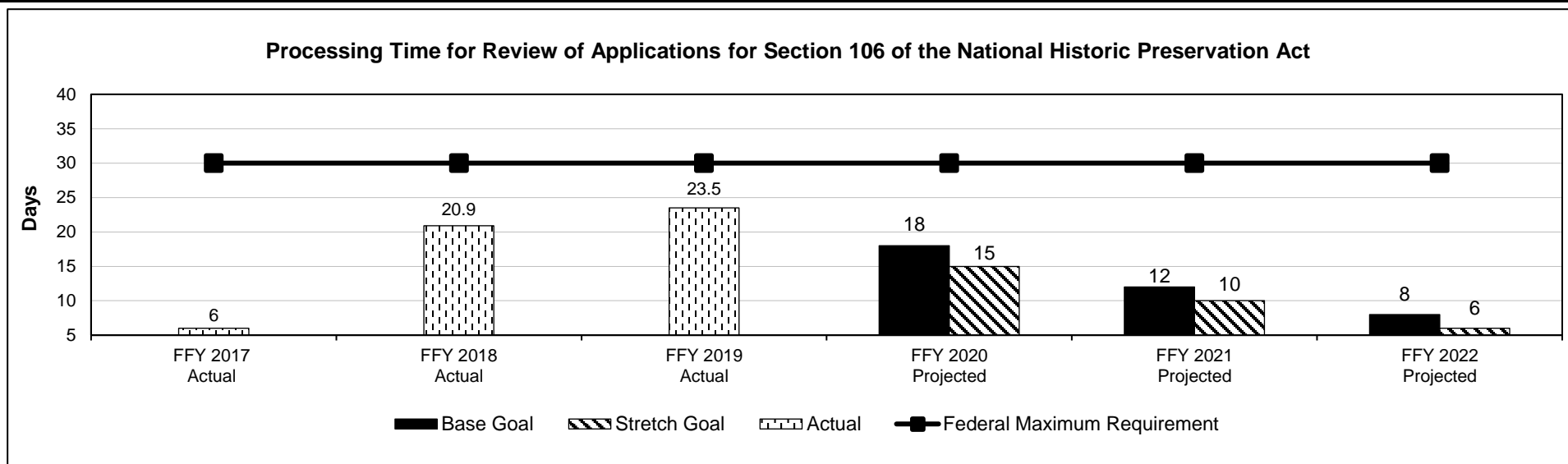


NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic <u>DI# 1780002</u>	HB Section <u>6.370</u>
Preservation Revolving Fund Core	

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



Under Section 106 of the National Historic Preservation Act, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved. Without adequate funding for the HPRF, Missouri will jeopardize its eligibility for federal funding (approximately \$1 million annually) and will not be able to perform its federal and state-mandated historic preservation activities such as Section 106 application reviews.

FFY 2018 and FFY 2019 processing time was higher due to staff vacancies.

Base Goal: SHPO is committed to reviewing applications in 18 days or less.

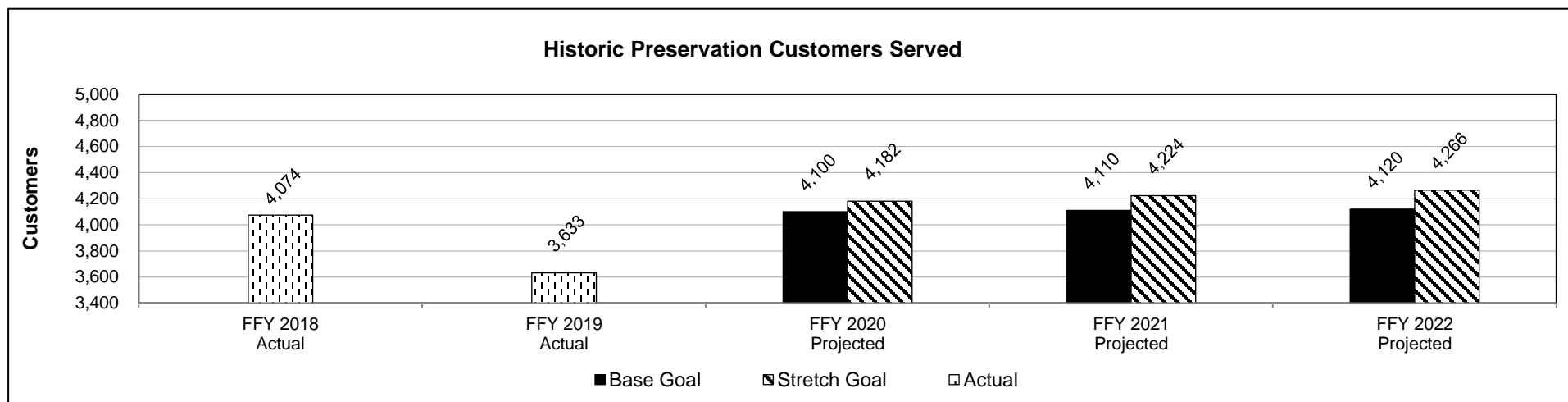
Stretch Goal: SHPO would like to continue to decrease the number of days it takes to review Section 106 applications to 15 days or less.

NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic	DI# <u>1780002</u>
Preservation Revolving Fund Core	HB Section <u>6.370</u>

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



SHPO helps customers with a variety of historic preservation needs including: applications, nominations, grants awarded, Certified Local Government evaluations, and outreach services. Without adequate funding for the HPRF, Missouri will jeopardize its eligibility for federal funding (approximately \$1 million annually) and will not be able to perform its federal and state-mandated historic preservation activities.

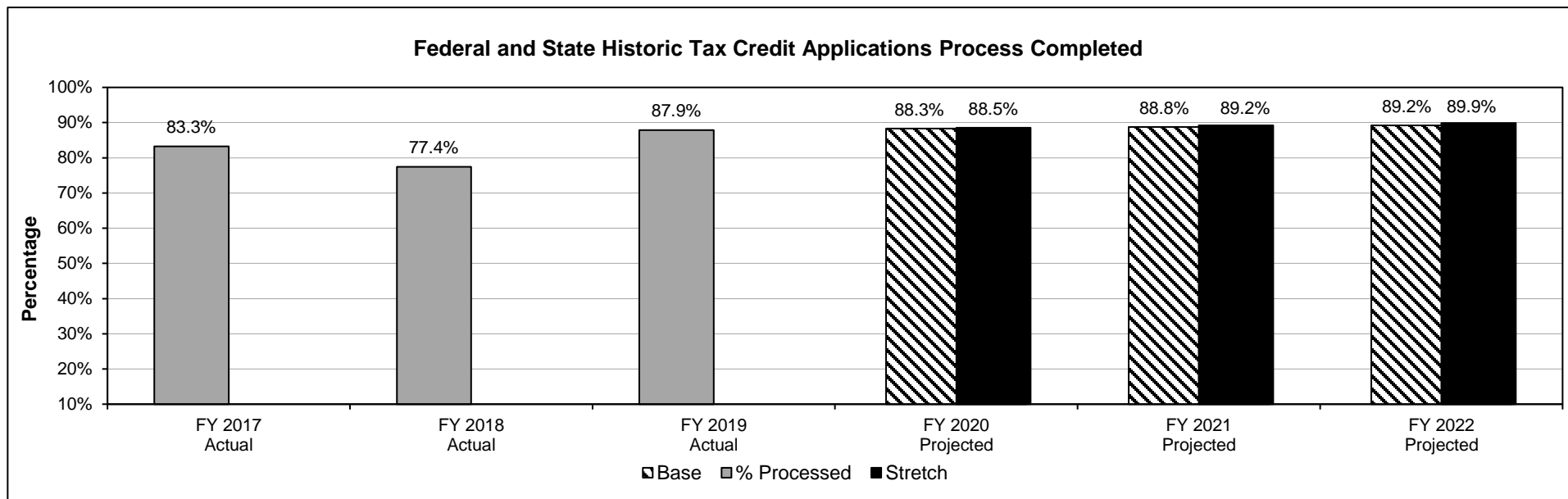
Base Goal uses prior information collected and shows a slight annual increase.
Stretch Goal assumes a 1% annual increase over prior stretch goal.

NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit 78485C
Missouri State Parks	
Entertainer Tax Transfer to the Historic DI# 1780002	HB Section 6.370
Preservation Revolving Fund Core	

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



The State Historic Preservation Office (SHPO) is responsible for assisting the National Park Service and the Missouri Department of Economic Development in administering their programs by reviewing federal and state historic tax credit applications. SHPO's role is to determine whether the proposed and completed rehabilitation meets the Secretary of the U.S. Department of the Interior's rehabilitation standards. Processing time is a coordination between the SHPO, the applicant, and other agencies.

Base Goal: SHPO is committed to review and forward federal and state applications within the fiscal year they are received.

Stretch Goal: SHPO's goal is to increase the percentage of federal and state historic tax credit applications reviewed each fiscal year.

CY19 Applications Pending Further Action	
March	838
June	617
September	399
December	318

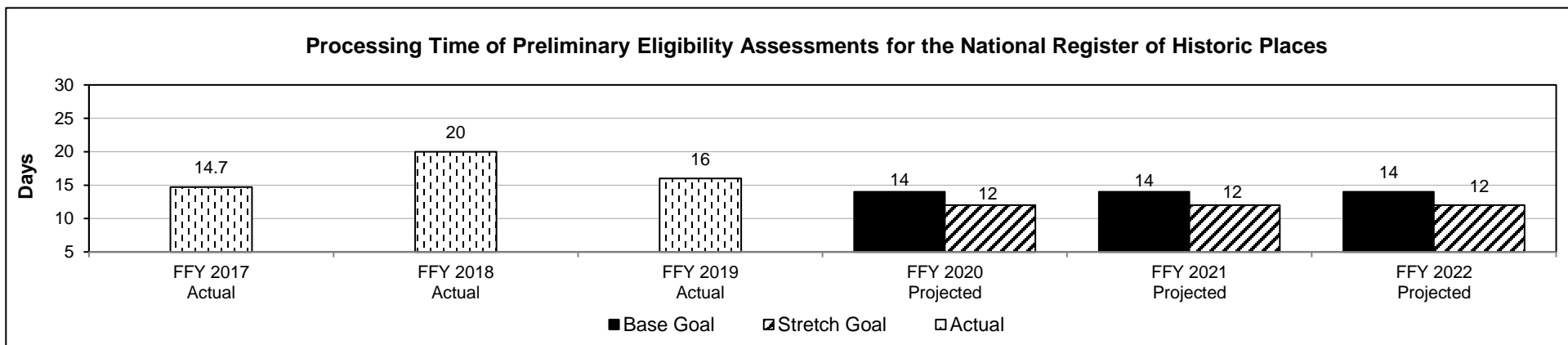
Total Number of Applications		
Fiscal Year	Received	Processed
2017	879	732
2018	943	730
2019	850	747

NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core	DI# <u>1780002</u> HB Section <u>6.370</u>

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



Eligibility assessments are a preliminary step that provides staff the opportunity to assist customers early in the process of writing a National Register of Historic Places nomination which makes the final review process more efficient. SHPO encourages members of the public to submit Eligibility Assessments as the first step in the National Register of Historic Places nomination process. Every assessment is reviewed within 30 days by at least three members of the SHPO staff. Without adequate funding for the HPRF, Missouri will jeopardize its eligibility for federal funding and will not be able to perform its federal and state-mandated historic preservation activities such as eligibility assessments.

FFY 2018 and FFY 2019 processing time was higher due to staff vacancies.

Base Goal: SHPO is committed to reviewing applications in 14 days or less.

Stretch Goal: SHPO would like to continue to decrease the number of days it takes to review these assessments to 12 days or less.

NEW DECISION ITEM

RANK: 006 OF 011

Department of Natural Resources	Budget Unit <u>78485C</u>
Missouri State Parks	
Entertainer Tax Transfer to the Historic	DI# <u>1780002</u>
Preservation Revolving Fund Core	HB Section <u>6.370</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Fund surveys to identify and inventory buildings, sites, structures, objects, and districts of historic importance to Missouri.
- Assist property owners who seek to list their properties in the National Register of Historic Places.
- Help communities who want to establish local preservation programs through the Certified Local Government program.
- Fund local governments and non-profit organizations to complete community preservation projects.
- Provide architectural preservation services to customers who seek technical advice for rehabilitating and retaining the characteristics of their historic properties.
- Participate in the Section 106 review process.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION-TRANSFER								
Entertainer Trf to Hist Preser - 1780002								
TRANSFERS OUT	0	0.00	0	0.00	1,348,245	0.00	848,245	0.00
TOTAL - TRF	0	0.00	0	0.00	1,348,245	0.00	848,245	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,348,245	0.00	\$848,245	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,348,245	0.00	\$848,245	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>Various</u>
Agency Wide	
Pay Plan - FY 2020 Cost to Continue DI#0000013	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	96,671	252,199	767,196	1,116,066	PS	96,671	252,199	767,196	1,116,066
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>96,671</u>	<u>252,199</u>	<u>767,196</u>	<u>1,116,066</u>	Total	<u>96,671</u>	<u>252,199</u>	<u>767,196</u>	<u>1,116,066</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	31,031	80,956	246,270	358,257
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	31,031	80,956	246,270	358,257
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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: Post-Closure Fund (0198); Missouri Air Emission Reduction Fund (0267); Volkswagen Environmental Trust Fund (0268); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); State Environmental Improvement Authority Fund (0654); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); Energy Futures Fund (0935)

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: _____	

NEW DECISION ITEM
RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>Various</u>
Agency Wide	
Pay Plan - FY 2020 Cost to Continue DI#0000013	HB Section <u>Various</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 FY 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

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 appropriated amount for the Fiscal Year 2020 pay plan was based on a 3% pay increase for employees beginning January 1, 2020. The Fiscal Year 2021 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

	<u>GR</u>	<u>FED</u>	<u>OTHER</u>	<u>TOTAL</u>
Department Operations	2,884	7,717	48,985	59,586
Division of Environmental Quality				
Water Protection	6,102	41,547	64,011	111,660
Soil and Water Conservation		3,991	19,158	23,149
Air Pollution Control		15,587	55,194	70,781
Environmental Remediation		42,956	22,441	65,397
Petroleum Related Activities			15,384	15,384
Waste Management		11,921	40,379	52,300
Solid Waste Forfeitures	304		2	306
Regional Offices	31,995	48,711	60,087	140,793
Environmental Services	16,885	23,480	26,211	66,576
Environmental Quality Admin		4,921	13,643	18,564
DEQ Total	55,286	193,114	316,510	564,910
Geological Survey Operations	34,517	24,375	25,683	84,575
Division of Energy		19,033	11,955	30,988
State Parks Operations		1,744	347,996	349,740
Historic Preservation		6,216	4,665	10,881
Historic Preservation-Transfer	3,984			3,984
EIERA			7,590	7,590
Petroleum Storage Tank Ins Fund Staff			3,812	3,812
Department Totals	96,671	252,199	767,196	1,116,066

NEW DECISION ITEM
RANK: 002 OF 011

Department of Natural Resources	Budget Unit	<u>Various</u>
Agency Wide		
Pay Plan - FY 2020 Cost to Continue	DI#	<u>0000013</u>
	HB Section	<u>Various</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
100/Salaries and Wages	96,671		252,199		767,196		1,116,066	0.0	
Total PS	96,671	0.0	252,199	0.0	767,196	0.0	1,116,066	0.0	0
Grand Total	96,671	0.0	252,199	0.0	767,196	0.0	1,116,066	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
100/Salaries and Wages	96,671		252,199		767,196		1,116,066	0.0	
Total PS	96,671	0.0	252,199	0.0	767,196	0.0	1,116,066	0.0	0
Grand Total	96,671	0.0	252,199	0.0	767,196	0.0	1,116,066	0.0	0

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,217	0.00	1,217	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	748	0.00	748	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	652	0.00	652	0.00
SENIOR AUDITOR	0	0.00	0	0.00	1,430	0.00	1,430	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,884	0.00	1,884	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	2,313	0.00	2,313	0.00
BUDGET ANAL III	0	0.00	0	0.00	729	0.00	729	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	431	0.00	431	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	1,885	0.00	1,885	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	1,271	0.00	1,271	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	1,516	0.00	1,516	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	1,797	0.00	1,797	0.00
TRAINING TECH II	0	0.00	0	0.00	1,292	0.00	1,292	0.00
EXECUTIVE I	0	0.00	0	0.00	1,601	0.00	1,601	0.00
EXECUTIVE II	0	0.00	0	0.00	565	0.00	565	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,831	0.00	1,831	0.00
PLANNER III	0	0.00	0	0.00	1,669	0.00	1,669	0.00
PERSONNEL CLERK	0	0.00	0	0.00	947	0.00	947	0.00
GRAPHICS SPV	0	0.00	0	0.00	665	0.00	665	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	911	0.00	911	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	5,281	0.00	5,281	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	3,881	0.00	3,881	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	1,881	0.00	1,881	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	1,742	0.00	1,742	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	5,206	0.00	5,206	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,531	0.00	1,531	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,300	0.00	1,300	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,117	0.00	1,117	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,515	0.00	1,515	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	10,778	0.00	10,778	0.00
TOTAL - PS	0	0.00	0	0.00	59,586	0.00	59,586	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$59,586	0.00	\$59,586	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,884	0.00	\$2,884	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,717	0.00	\$7,717	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$48,985	0.00	\$48,985	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,533	0.00	4,533	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	7,142	0.00	7,142	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	3,201	0.00	3,201	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	793	0.00	793	0.00
RESEARCH ANAL II	0	0.00	0	0.00	2,262	0.00	2,262	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	729	0.00	729	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	555	0.00	555	0.00
EXECUTIVE I	0	0.00	0	0.00	1,019	0.00	1,019	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	729	0.00	729	0.00
PLANNER II	0	0.00	0	0.00	628	0.00	628	0.00
PLANNER III	0	0.00	0	0.00	3,014	0.00	3,014	0.00
PLANNER IV	0	0.00	0	0.00	1,060	0.00	1,060	0.00
ECONOMIST	0	0.00	0	0.00	1,523	0.00	1,523	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	30,229	0.00	30,229	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	9,520	0.00	9,520	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	6,985	0.00	6,985	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	5,119	0.00	5,119	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	6,840	0.00	6,840	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	11,188	0.00	11,188	0.00
WATER SPEC III	0	0.00	0	0.00	1,293	0.00	1,293	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	427	0.00	427	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	1,054	0.00	1,054	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	5,582	0.00	5,582	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,776	0.00	1,776	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,093	0.00	1,093	0.00
STAFF DIRECTOR	0	0.00	0	0.00	1,234	0.00	1,234	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,001	0.00	1,001	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	1,131	0.00	1,131	0.00
TOTAL - PS	0	0.00	0	0.00	111,660	0.00	111,660	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$111,660	0.00	\$111,660	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,102	0.00	\$6,102	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$41,547	0.00	\$41,547	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$64,011	0.00	\$64,011	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOIL & WATER CONSERVATION								
Pay Plan FY20-Cost to Continue - 0000013								
PUBLIC INFORMATION COOR	0	0.00	0	0.00	455	0.00	455	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	652	0.00	652	0.00
EXECUTIVE II	0	0.00	0	0.00	641	0.00	641	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	641	0.00	641	0.00
PLANNER III	0	0.00	0	0.00	1,444	0.00	1,444	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	12,300	0.00	12,300	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	776	0.00	776	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	3,265	0.00	3,265	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	1,843	0.00	1,843	0.00
STAFF DIRECTOR	0	0.00	0	0.00	1,132	0.00	1,132	0.00
TOTAL - PS	0	0.00	0	0.00	23,149	0.00	23,149	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$23,149	0.00	\$23,149	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,991	0.00	\$3,991	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$19,158	0.00	\$19,158	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AIR POLLUTION CONTROL PGRM								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,349	0.00	1,349	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,098	0.00	2,098	0.00
RESEARCH ANAL II	0	0.00	0	0.00	1,138	0.00	1,138	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,342	0.00	1,342	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	545	0.00	545	0.00
EXECUTIVE I	0	0.00	0	0.00	509	0.00	509	0.00
TOXICOLOGIST	0	0.00	0	0.00	911	0.00	911	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	17,100	0.00	17,100	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	18,635	0.00	18,635	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	7,871	0.00	7,871	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	2,022	0.00	2,022	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	4,670	0.00	4,670	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	5,765	0.00	5,765	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	4,795	0.00	4,795	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	797	0.00	797	0.00
STAFF DIRECTOR	0	0.00	0	0.00	1,234	0.00	1,234	0.00
TOTAL - PS	0	0.00	0	0.00	70,781	0.00	70,781	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$70,781	0.00	\$70,781	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$15,587	0.00	\$15,587	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$55,194	0.00	\$55,194	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENV REMEDIATION PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,277	0.00	2,277	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,465	0.00	1,465	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,272	0.00	3,272	0.00
RESEARCH ANAL II	0	0.00	0	0.00	564	0.00	564	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	273	0.00	273	0.00
EXECUTIVE I	0	0.00	0	0.00	559	0.00	559	0.00
EXECUTIVE II	0	0.00	0	0.00	595	0.00	595	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	2,043	0.00	2,043	0.00
PLANNER II	0	0.00	0	0.00	2,529	0.00	2,529	0.00
PLANNER III	0	0.00	0	0.00	2,915	0.00	2,915	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	15,316	0.00	15,316	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	3,668	0.00	3,668	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	6,024	0.00	6,024	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	1,638	0.00	1,638	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	7,014	0.00	7,014	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	7,576	0.00	7,576	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	5,799	0.00	5,799	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	911	0.00	911	0.00
STAFF DIRECTOR	0	0.00	0	0.00	926	0.00	926	0.00
COMMISSION MEMBER	0	0.00	0	0.00	33	0.00	33	0.00
TOTAL - PS	0	0.00	0	0.00	65,397	0.00	65,397	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,397	0.00	\$65,397	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$42,956	0.00	\$42,956	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22,441	0.00	\$22,441	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PETROLEUM RELATED ACTIVITIES								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	475	0.00	475	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	677	0.00	677	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	514	0.00	514	0.00
PLANNER III	0	0.00	0	0.00	551	0.00	551	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	5,547	0.00	5,547	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	460	0.00	460	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	518	0.00	518	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	722	0.00	722	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	968	0.00	968	0.00
GEOLOGIST III	0	0.00	0	0.00	2,575	0.00	2,575	0.00
GEOLOGIST IV	0	0.00	0	0.00	969	0.00	969	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	529	0.00	529	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	194	0.00	194	0.00
STAFF DIRECTOR	0	0.00	0	0.00	308	0.00	308	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	377	0.00	377	0.00
TOTAL - PS	0	0.00	0	0.00	15,384	0.00	15,384	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,384	0.00	\$15,384	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	\$15,384	0.00	\$15,384	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WASTE MGMT PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	909	0.00	909	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,634	0.00	1,634	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	664	0.00	664	0.00
RESEARCH ANAL II	0	0.00	0	0.00	1,128	0.00	1,128	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	272	0.00	272	0.00
EXECUTIVE I	0	0.00	0	0.00	491	0.00	491	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,346	0.00	1,346	0.00
PLANNER II	0	0.00	0	0.00	637	0.00	637	0.00
PLANNER III	0	0.00	0	0.00	1,427	0.00	1,427	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	13,343	0.00	13,343	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	12,293	0.00	12,293	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	4,334	0.00	4,334	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	3,454	0.00	3,454	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	3,036	0.00	3,036	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	3,295	0.00	3,295	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	1,979	0.00	1,979	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	876	0.00	876	0.00
STAFF DIRECTOR	0	0.00	0	0.00	1,182	0.00	1,182	0.00
TOTAL - PS	0	0.00	0	0.00	52,300	0.00	52,300	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,300	0.00	\$52,300	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,921	0.00	\$11,921	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$40,379	0.00	\$40,379	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOLID WASTE FORFEITURES								
Pay Plan FY20-Cost to Continue - 0000013								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	154	0.00	154	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	152	0.00	152	0.00
TOTAL - PS	0	0.00	0	0.00	306	0.00	306	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$306	0.00	\$306	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$304	0.00	\$304	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	0.00	\$2	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,366	0.00	1,366	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,835	0.00	5,835	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	406	0.00	406	0.00
EXECUTIVE II	0	0.00	0	0.00	2,822	0.00	2,822	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	67,270	0.00	67,270	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	12,172	0.00	12,172	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	6,210	0.00	6,210	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	3,869	0.00	3,869	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	20,637	0.00	20,637	0.00
WATER SPEC III	0	0.00	0	0.00	5,654	0.00	5,654	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	2,643	0.00	2,643	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	11,909	0.00	11,909	0.00
TOTAL - PS	0	0.00	0	0.00	140,793	0.00	140,793	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$140,793	0.00	\$140,793	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$31,995	0.00	\$31,995	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$48,711	0.00	\$48,711	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$60,087	0.00	\$60,087	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,349	0.00	1,349	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	484	0.00	484	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	585	0.00	585	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	580	0.00	580	0.00
EXECUTIVE I	0	0.00	0	0.00	510	0.00	510	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	735	0.00	735	0.00
PLANNER III	0	0.00	0	0.00	762	0.00	762	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	676	0.00	676	0.00
CHEMIST III	0	0.00	0	0.00	6,045	0.00	6,045	0.00
CHEMIST IV	0	0.00	0	0.00	3,788	0.00	3,788	0.00
LABORATORY SUPPORT TECH II	0	0.00	0	0.00	1,803	0.00	1,803	0.00
LABORATORY SUPPORT SPV	0	0.00	0	0.00	501	0.00	501	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	29,090	0.00	29,090	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	3,817	0.00	3,817	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	7,947	0.00	7,947	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	4,093	0.00	4,093	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	992	0.00	992	0.00
LABORATORY MGR B1	0	0.00	0	0.00	2,819	0.00	2,819	0.00
TOTAL - PS	0	0.00	0	0.00	66,576	0.00	66,576	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$66,576	0.00	\$66,576	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,885	0.00	\$16,885	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$23,480	0.00	\$23,480	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$26,211	0.00	\$26,211	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	446	0.00	446	0.00
BUDGET ANAL III	0	0.00	0	0.00	792	0.00	792	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	911	0.00	911	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	3,333	0.00	3,333	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	559	0.00	559	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	908	0.00	908	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	982	0.00	982	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	1,472	0.00	1,472	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,666	0.00	1,666	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,827	0.00	1,827	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,250	0.00	1,250	0.00
LEGAL COUNSEL	0	0.00	0	0.00	2,001	0.00	2,001	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,417	0.00	2,417	0.00
TOTAL - PS	0	0.00	0	0.00	18,564	0.00	18,564	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,564	0.00	\$18,564	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$4,921	0.00	\$4,921	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$13,643	0.00	\$13,643	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,672	0.00	2,672	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,264	0.00	1,264	0.00
ACCOUNTANT I	0	0.00	0	0.00	485	0.00	485	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	628	0.00	628	0.00
EXECUTIVE I	0	0.00	0	0.00	493	0.00	493	0.00
EXECUTIVE II	0	0.00	0	0.00	925	0.00	925	0.00
PLANNER IV	0	0.00	0	0.00	1,011	0.00	1,011	0.00
ECONOMIST	0	0.00	0	0.00	767	0.00	767	0.00
ENVIRONMENTAL SPEC I	0	0.00	0	0.00	647	0.00	647	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	1,902	0.00	1,902	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	6,090	0.00	6,090	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	4,450	0.00	4,450	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	3,306	0.00	3,306	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	510	0.00	510	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	986	0.00	986	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	3,894	0.00	3,894	0.00
GEOLOGIST I	0	0.00	0	0.00	2,259	0.00	2,259	0.00
GEOLOGIST II	0	0.00	0	0.00	11,660	0.00	11,660	0.00
GEOLOGIST III	0	0.00	0	0.00	8,670	0.00	8,670	0.00
GEOLOGIST IV	0	0.00	0	0.00	7,213	0.00	7,213	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	2,850	0.00	2,850	0.00
HYDROLOGIST III	0	0.00	0	0.00	2,240	0.00	2,240	0.00
HYDROLOGIST IV	0	0.00	0	0.00	3,285	0.00	3,285	0.00
LABORER II	0	0.00	0	0.00	366	0.00	366	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	454	0.00	454	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	454	0.00	454	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	1,072	0.00	1,072	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	5,990	0.00	5,990	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,837	0.00	1,837	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,529	0.00	1,529	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,300	0.00	1,300	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,817	0.00	1,817	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
STAFF DIRECTOR	0	0.00	0	0.00	1,132	0.00	1,132	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	342	0.00	342	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	75	0.00	75	0.00
TOTAL - PS	0	0.00	0	0.00	84,575	0.00	84,575	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$84,575	0.00	\$84,575	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$34,517	0.00	\$34,517	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$24,375	0.00	\$24,375	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,683	0.00	\$25,683	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,078	0.00	1,078	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	418	0.00	418	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	671	0.00	671	0.00
EXECUTIVE II	0	0.00	0	0.00	658	0.00	658	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	732	0.00	732	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	652	0.00	652	0.00
PLANNER II	0	0.00	0	0.00	2,042	0.00	2,042	0.00
PLANNER III	0	0.00	0	0.00	2,534	0.00	2,534	0.00
PLANNER IV	0	0.00	0	0.00	759	0.00	759	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	555	0.00	555	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	1,470	0.00	1,470	0.00
ENERGY SPEC I	0	0.00	0	0.00	856	0.00	856	0.00
ENERGY SPEC III	0	0.00	0	0.00	2,175	0.00	2,175	0.00
ENERGY SPEC IV	0	0.00	0	0.00	764	0.00	764	0.00
ENERGY ENGINEER II	0	0.00	0	0.00	776	0.00	776	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	1,746	0.00	1,746	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	2,149	0.00	2,149	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	3,035	0.00	3,035	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	940	0.00	940	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	590	0.00	590	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,530	0.00	1,530	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	3,362	0.00	3,362	0.00
LEGAL COUNSEL	0	0.00	0	0.00	422	0.00	422	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,074	0.00	1,074	0.00
TOTAL - PS	0	0.00	0	0.00	30,988	0.00	30,988	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,988	0.00	\$30,988	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$19,033	0.00	\$19,033	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,955	0.00	\$11,955	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	12,210	0.00	12,210	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	6,147	0.00	6,147	0.00
STOREKEEPER II	0	0.00	0	0.00	441	0.00	441	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	510	0.00	510	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	585	0.00	585	0.00
BUDGET ANAL III	0	0.00	0	0.00	729	0.00	729	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	406	0.00	406	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	311	0.00	311	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	912	0.00	912	0.00
EXECUTIVE I	0	0.00	0	0.00	2,489	0.00	2,489	0.00
EXECUTIVE II	0	0.00	0	0.00	564	0.00	564	0.00
MANAGEMENT ANALYSIS TRAINEE	0	0.00	0	0.00	1,181	0.00	1,181	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	606	0.00	606	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,377	0.00	1,377	0.00
PLANNER II	0	0.00	0	0.00	1,494	0.00	1,494	0.00
PLANNER III	0	0.00	0	0.00	3,104	0.00	3,104	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	1,262	0.00	1,262	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	701	0.00	701	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	634	0.00	634	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	4,784	0.00	4,784	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	11,609	0.00	11,609	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	14,378	0.00	14,378	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	1,687	0.00	1,687	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	4,538	0.00	4,538	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	1,634	0.00	1,634	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0	0.00	2,728	0.00	2,728	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	3,725	0.00	3,725	0.00
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	7,076	0.00	7,076	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	6,689	0.00	6,689	0.00
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	6,659	0.00	6,659	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	5,646	0.00	5,646	0.00
PARK RANGER	0	0.00	0	0.00	16,129	0.00	16,129	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY20-Cost to Continue - 0000013								
PARK RANGER SERGEANT	0	0.00	0	0.00	5,339	0.00	5,339	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	747	0.00	747	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	639	0.00	639	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	3,524	0.00	3,524	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	2,948	0.00	2,948	0.00
DESIGN ENGR III	0	0.00	0	0.00	1,899	0.00	1,899	0.00
ARCHITECT II	0	0.00	0	0.00	762	0.00	762	0.00
ARCHITECT III	0	0.00	0	0.00	2,874	0.00	2,874	0.00
LAND SURVEYOR II	0	0.00	0	0.00	743	0.00	743	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	454	0.00	454	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	545	0.00	545	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	2,725	0.00	2,725	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	11,595	0.00	11,595	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	5,647	0.00	5,647	0.00
MAINT WKR I (PARK/HS)	0	0.00	0	0.00	4,485	0.00	4,485	0.00
MAINT WKR II (PARK/HS)	0	0.00	0	0.00	35,648	0.00	35,648	0.00
MAINT WKR III (PARK/HS)	0	0.00	0	0.00	30,022	0.00	30,022	0.00
CARPENTER	0	0.00	0	0.00	532	0.00	532	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	950	0.00	950	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	559	0.00	559	0.00
GRAPHICS SPV	0	0.00	0	0.00	1,277	0.00	1,277	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	1,119	0.00	1,119	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	841	0.00	841	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	2,396	0.00	2,396	0.00
LAW ENFORCEMENT MGR B1	0	0.00	0	0.00	3,825	0.00	3,825	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	58,247	0.00	58,247	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,666	0.00	1,666	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	2,727	0.00	2,727	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,175	0.00	1,175	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,001	0.00	1,001	0.00
SEASONAL AIDE	0	0.00	0	0.00	37,965	0.00	37,965	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,383	0.00	1,383	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	536	0.00	536	0.00
TOTAL - PS	0	0.00	0	0.00	349,740	0.00	349,740	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$349,740	0.00	\$349,740	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,744	0.00	\$1,744	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$347,996	0.00	\$347,996	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	469	0.00	469	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	811	0.00	811	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	5,098	0.00	5,098	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	792	0.00	792	0.00
ARCHITECT II	0	0.00	0	0.00	792	0.00	792	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	1,697	0.00	1,697	0.00
LEGAL COUNSEL	0	0.00	0	0.00	510	0.00	510	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	712	0.00	712	0.00
TOTAL - PS	0	0.00	0	0.00	10,881	0.00	10,881	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,881	0.00	\$10,881	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,216	0.00	\$6,216	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,665	0.00	\$4,665	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION-TRANSFER								
Pay Plan FY20-Cost to Continue - 0000013								
TRANSFERS OUT	0	0.00	0	0.00	3,984	0.00	3,984	0.00
TOTAL - TRF	0	0.00	0	0.00	3,984	0.00	3,984	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,984	0.00	\$3,984	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,984	0.00	\$3,984	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

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
EIERA								
Pay Plan FY20-Cost to Continue - 0000013								
STAFF DIRECTOR	0	0.00	0	0.00	1,292	0.00	1,292	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	1,590	0.00	1,590	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	559	0.00	559	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	746	0.00	746	0.00
PROGRAM MANAGER	0	0.00	0	0.00	1,087	0.00	1,087	0.00
ACCOUNTANT	0	0.00	0	0.00	693	0.00	693	0.00
FISCAL MANAGER	0	0.00	0	0.00	738	0.00	738	0.00
MANAGEMENT ANALYST	0	0.00	0	0.00	885	0.00	885	0.00
TOTAL - PS	0	0.00	0	0.00	7,590	0.00	7,590	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,590	0.00	\$7,590	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	\$7,590	0.00	\$7,590	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AGENCY WIDE TANK BOARD								
Pay Plan FY20-Cost to Continue - 0000013								
PRINCIPAL ADMINISTRATIVE ASST	0	0.00	0	0.00	600	0.00	600	0.00
OTHER	0	0.00	0	0.00	1,275	0.00	1,275	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	1,339	0.00	1,339	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	598	0.00	598	0.00
TOTAL - PS	0	0.00	0	0.00	3,812	0.00	3,812	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,812	0.00	\$3,812	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	\$3,812	0.00	\$3,812	0.00

NEW DECISION ITEM

RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>Various</u>
Agency Wide	
Market Adjustment Pay Plan - FY 2020	
Cost to Continue DI#0000014	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	31,016	64,289	425,301	520,606
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	31,016	64,289	425,301	520,606
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	31,016	64,289	425,301	520,606
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	31,016	64,289	425,301	520,606
FTE	0.00	0.00	0.00	0.00

Est. Fringe	9,956	20,637	136,522	167,115
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	9,956	20,637	136,522	167,115
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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: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Geologic Resources Fund (0801); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); Energy Futures Fund (0935)

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: _____	

NEW DECISION ITEM

RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>Various</u>
Agency Wide	
Market Adjustment Pay Plan - FY 2020	
Cost to Continue DI#0000014	HB Section <u>Various</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 FY 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

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 appropriated amount for the Fiscal Year 2020 pay plan was based on a CBIZ compensation study which identified job classes below the market median pay level and job classes below the market-based minimum, with salary increases beginning on January 1, 2020. The Fiscal Year 2021 requested amount will provide funding for salary increases for impacted employees for a full fiscal year.

	GR	FED	OTHER	TOTAL
Department Operations	1,986	5,026	22,641	29,653
Division of Environmental Quality				
Water Protection	2,879	15,715	28,263	46,857
Soil and Water Conservation		426	4,222	4,648
Air Pollution Control		2,556	8,769	11,325
Environmental Remediation		7,768	5,865	13,633
Waste Management			6,138	6,138
Regional Offices	7,274	13,724	6,850	27,848
Environmental Services	1,510	1,704	862	4,076
Environmental Quality Admin		153	559	712
DEQ Total	11,663	42,046	61,528	115,237
Geological Survey Operations	17,367	8,085	8,364	33,816
Energy Operations		8,854	9,920	18,774
State Parks Operations		278	322,848	323,126
Department Totals	31,016	64,289	425,301	520,606

NEW DECISION ITEM

RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>Various</u>
Agency Wide	
Market Adjustment Pay Plan - FY 2020	
Cost to Continue	DI#0000014 HB Section <u>Various</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
100-Salaries and Wages	31,016		64,289		425,301		520,606	0.0	
Total PS	31,016	0.0	64,289	0.0	425,301	0.0	520,606	0.0	0
Grand Total	31,016	0.0	64,289	0.0	425,301	0.0	520,606	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
100-Salaries and Wages	31,016		64,289		425,301		520,606	0.0	
Total PS	31,016	0.0	64,289	0.0	425,301	0.0	520,606	0.0	0
Grand Total	31,016	0.0	64,289	0.0	425,301	0.0	520,606	0.0	0

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
Market Adj Pay PI FY20 C-to-C - 0000014								
OFFICE SERVICES COOR	0	0.00	0	0.00	1,346	0.00	1,346	0.00
SENIOR AUDITOR	0	0.00	0	0.00	3,507	0.00	3,507	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	13,802	0.00	13,802	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	6,008	0.00	6,008	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	909	0.00	909	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	3,441	0.00	3,441	0.00
EXECUTIVE I	0	0.00	0	0.00	640	0.00	640	0.00
TOTAL - PS	0	0.00	0	0.00	29,653	0.00	29,653	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,653	0.00	\$29,653	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,986	0.00	\$1,986	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,026	0.00	\$5,026	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22,641	0.00	\$22,641	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	154	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	8,714	0.00	8,714	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	1,295	0.00	1,295	0.00
RESEARCH ANAL II	0	0.00	0	0.00	1,279	0.00	1,279	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	4,328	0.00	4,328	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	750	0.00	750	0.00
EXECUTIVE I	0	0.00	0	0.00	151	0.00	151	0.00
ECONOMIST	0	0.00	0	0.00	7,622	0.00	7,622	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	9,912	0.00	9,912	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	12,652	0.00	12,652	0.00
TOTAL - PS	0	0.00	0	0.00	46,857	0.00	46,857	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$46,857	0.00	\$46,857	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,879	0.00	\$2,879	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$15,715	0.00	\$15,715	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$28,263	0.00	\$28,263	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOIL & WATER CONSERVATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
PUBLIC INFORMATION COOR	0	0.00	0	0.00	140	0.00	140	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	2,346	0.00	2,346	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	1,736	0.00	1,736	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	426	0.00	426	0.00
TOTAL - PS	0	0.00	0	0.00	4,648	0.00	4,648	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,648	0.00	\$4,648	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$426	0.00	\$426	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,222	0.00	\$4,222	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AIR POLLUTION CONTROL PGRM								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	153	0.00	153	0.00
RESEARCH ANAL II	0	0.00	0	0.00	504	0.00	504	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,735	0.00	1,735	0.00
EXECUTIVE I	0	0.00	0	0.00	75	0.00	75	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	3,465	0.00	3,465	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	5,393	0.00	5,393	0.00
TOTAL - PS	0	0.00	0	0.00	11,325	0.00	11,325	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,325	0.00	\$11,325	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,556	0.00	\$2,556	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,769	0.00	\$8,769	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENV REMEDIATION PROGRAM								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	154	0.00
EXECUTIVE I	0	0.00	0	0.00	75	0.00	75	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	560	0.00	560	0.00
PLANNER II	0	0.00	0	0.00	4,224	0.00	4,224	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	852	0.00	852	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	7,768	0.00	7,768	0.00
TOTAL - PS	0	0.00	0	0.00	13,633	0.00	13,633	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,633	0.00	\$13,633	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,768	0.00	\$7,768	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,865	0.00	\$5,865	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WASTE MGMT PROGRAM								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	956	0.00	956	0.00
RESEARCH ANAL II	0	0.00	0	0.00	852	0.00	852	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	560	0.00	560	0.00
PLANNER II	0	0.00	0	0.00	1,408	0.00	1,408	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	852	0.00	852	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	1,510	0.00	1,510	0.00
TOTAL - PS	0	0.00	0	0.00	6,138	0.00	6,138	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,138	0.00	\$6,138	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,138	0.00	\$6,138	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
Market Adj Pay PI FY20 C-to-C - 0000014								
EXECUTIVE II	0	0.00	0	0.00	1,704	0.00	1,704	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	11,959	0.00	11,959	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	13,724	0.00	13,724	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	461	0.00	461	0.00
TOTAL - PS	0	0.00	0	0.00	27,848	0.00	27,848	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$27,848	0.00	\$27,848	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,274	0.00	\$7,274	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$13,724	0.00	\$13,724	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,850	0.00	\$6,850	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL SERVICES PRGM								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	153	0.00	153	0.00
EXECUTIVE I	0	0.00	0	0.00	75	0.00	75	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	559	0.00	559	0.00
LABORATORY SUPPORT SPV	0	0.00	0	0.00	75	0.00	75	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	1,704	0.00	1,704	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	1,510	0.00	1,510	0.00
TOTAL - PS	0	0.00	0	0.00	4,076	0.00	4,076	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,076	0.00	\$4,076	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,510	0.00	\$1,510	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,704	0.00	\$1,704	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$862	0.00	\$862	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL QUALITY ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	153	0.00	153	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	559	0.00	559	0.00
TOTAL - PS	0	0.00	0	0.00	712	0.00	712	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$712	0.00	\$712	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$153	0.00	\$153	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$559	0.00	\$559	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Market Adj Pay PI FY20 C-to-C - 0000014								
EXECUTIVE II	0	0.00	0	0.00	909	0.00	909	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	8,345	0.00	8,345	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	13,286	0.00	13,286	0.00
GEOLOGIST I	0	0.00	0	0.00	10,661	0.00	10,661	0.00
GEOLOGIST II	0	0.00	0	0.00	615	0.00	615	0.00
TOTAL - PS	0	0.00	0	0.00	33,816	0.00	33,816	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33,816	0.00	\$33,816	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,367	0.00	\$17,367	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,085	0.00	\$8,085	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,364	0.00	\$8,364	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
Market Adj Pay PI FY20 C-to-C - 0000014								
PUBLIC INFORMATION COOR	0	0.00	0	0.00	2,881	0.00	2,881	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,346	0.00	1,346	0.00
PLANNER II	0	0.00	0	0.00	4,287	0.00	4,287	0.00
ENERGY SPEC I	0	0.00	0	0.00	2,528	0.00	2,528	0.00
ENERGY SPEC III	0	0.00	0	0.00	4,287	0.00	4,287	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	3,445	0.00	3,445	0.00
TOTAL - PS	0	0.00	0	0.00	18,774	0.00	18,774	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,774	0.00	\$18,774	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,854	0.00	\$8,854	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,920	0.00	\$9,920	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	768	0.00	768	0.00
EXECUTIVE I	0	0.00	0	0.00	1,623	0.00	1,623	0.00
MANAGEMENT ANALYSIS TRAINEE	0	0.00	0	0.00	2,736	0.00	2,736	0.00
PLANNER II	0	0.00	0	0.00	3,879	0.00	3,879	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	2,143	0.00	2,143	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	6,734	0.00	6,734	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	4,763	0.00	4,763	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	50,608	0.00	50,608	0.00
PARK OPERATIONS & PLNG SPEC I	0	0.00	0	0.00	2,118	0.00	2,118	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	4,713	0.00	4,713	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	10,461	0.00	10,461	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	5,455	0.00	5,455	0.00
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	14,951	0.00	14,951	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	25,580	0.00	25,580	0.00
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	8,721	0.00	8,721	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	139	0.00	139	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	139	0.00	139	0.00
DESIGN ENGR III	0	0.00	0	0.00	3,170	0.00	3,170	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	3,337	0.00	3,337	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	13,462	0.00	13,462	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	8,183	0.00	8,183	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	18,825	0.00	18,825	0.00
MAINT WKR I (PARK/HS)	0	0.00	0	0.00	10,541	0.00	10,541	0.00
MAINT WKR II (PARK/HS)	0	0.00	0	0.00	3,993	0.00	3,993	0.00
MAINT WKR III (PARK/HS)	0	0.00	0	0.00	109,469	0.00	109,469	0.00
CARPENTER	0	0.00	0	0.00	1,680	0.00	1,680	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	1,923	0.00	1,923	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	3,012	0.00	3,012	0.00
TOTAL - PS	0	0.00	0	0.00	323,126	0.00	323,126	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$323,126	0.00	\$323,126	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$278	0.00	\$278	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$322,848	0.00	\$322,848	0.00

NEW DECISION ITEM

RANK: 002 OF 999

Department of Natural Resources Budget Unit Various
 Agency Wide
 FY 21 Pay Plan DI# 0000012 HB Section Various

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	67,400	170,879	529,187	767,466
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	67,400	170,879	529,187	767,466
FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	21,635	54,852	169,869	246,357
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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: Post-Closure Fund (0198); Missouri Air Emission Reduction Fund (0267); Volkswagen Environmental Trust Fund (0268); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Coal Combustion Residual Subaccount (0551); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); State Environmental Improvement Authority Fund (0654); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Multipurpose Water Resource Program Fund (0815); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); Energy Futures Fund (0935)

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: _____		

NEW DECISION ITEM

RANK: 002 OF 999

Department of Natural Resources Budget Unit Various
 Agency Wide
 FY 21 Pay Plan DI# 0000012 HB Section Various

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 Governor's Fiscal Year 2021 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2021.

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 appropriated amount for the Fiscal Year 2021 pay plan was based on personal service appropriations.

	<u>GR</u>	<u>FED</u>	<u>OTHER</u>	<u>TOTAL</u>
Department Operations	1,977	5,291	31,693	38,961
Division of Environmental Quality				
Water Protection	4,215	28,687	44,225	77,127
Soil and Water Conservation		2,594	11,708	14,302
Air Pollution Control		10,727	37,989	48,716
Env Remediation Program		28,616	14,872	43,488
Petroleum Related Activities			10,562	10,562
Waste Management Program		8,844	27,946	36,790
Solid Waste Forfeitures	208		1	209
Regional Offices	22,042	33,585	41,329	96,956
Environmental Services	11,610	15,538	18,608	45,756
Environmental Quality Admin		3,153	8,739	11,892
DEQ Total	38,075	131,744	215,979	385,798
Geological Survey Operations	24,542	15,218	17,868	57,628
Energy Operations		13,159	8,309	21,468
State Parks Operations		1,199	244,303	245,502
Historic Preservation		4,268	3,204	7,472
Historic Preservation-Transfer	2,806			2,806
EIERA			5,213	5,213
Petroleum Storage Tank Ins Fund Staff			2,618	2,618
Department Totals	67,400	170,879	529,187	767,466

NEW DECISION ITEM

RANK: 002 OF 999

Department of Natural Resources Budget Unit Various
 Agency Wide
 FY 21 Pay Plan DI# 0000012 HB Section Various

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
100-Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	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
100-Salaries and Wages	67,400		170,879		529,187		767,466		0.0
Total PS	67,400	0.0	170,879	0.0	529,187	0.0	767,466	0.0	0
Grand Total	67,400	0.0	170,879	0.0	529,187	0.0	767,466	0.0	0

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
Pay Plan - 0000012								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	872	0.00
SUPPORT SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	307	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	395	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	513	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	455	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	1,003	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,750	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,078	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,001	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	314	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	395	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	1,295	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	784	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	78	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,024	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,145	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	868	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	737	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	378	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	817	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,194	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	624	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	464	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	625	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,732	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	2,554	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,292	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,195	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	3,575	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,050	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	893	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	783	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DEPARTMENT OPERATIONS								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,040	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,731	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	38,961	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,961	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,977	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,291	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,693	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,164	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,964	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	2,254	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	549	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	1,550	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	524	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	453	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	682	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	500	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	431	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	2,055	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	722	0.00
ECONOMIST	0	0.00	0	0.00	0	0.00	1,119	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	20,777	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	6,634	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	4,763	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	3,529	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	4,691	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	7,796	0.00
WATER SPEC III	0	0.00	0	0.00	0	0.00	896	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	0	0.00	293	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	723	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	3,823	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,215	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	750	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	847	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	646	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WATER PROTECTION PROGRAM								
Pay Plan - 0000012								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	777	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,127	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$77,127	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,215	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$28,687	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$44,225	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOIL & WATER CONSERVATION								
Pay Plan - 0000012								
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	28	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	0	0.00	454	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	388	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	450	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,033	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	7,500	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	533	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	2,243	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	693	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	777	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	203	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,302	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,302	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	\$2,594	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,708	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AIR POLLUTION CONTROL PGRM								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	916	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,435	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	782	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	931	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	129	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	149	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	351	0.00
TOXICOLOGIST	0	0.00	0	0.00	0	0.00	619	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	11,853	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	11,342	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	5,341	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	1,386	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	4,213	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,977	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	3,292	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	551	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	848	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	601	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	48,716	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$48,716	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	\$10,727	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$37,989	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENV REMEDIATION PROGRAM								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,551	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	158	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,077	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	423	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	46	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	51	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	379	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	401	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,066	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	1,342	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,693	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	0	0.00	9	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	13,869	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	2,350	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	3,236	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	714	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	4,370	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,902	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	4,334	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	497	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	636	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	22	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	362	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,488	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$43,488	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	\$28,616	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,872	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
WASTE MGMT PROGRAM								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	614	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,114	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	440	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	775	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	32	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	70	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	374	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	991	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	461	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	973	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	9,017	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	8,374	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	2,843	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	3,379	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	2,070	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	2,162	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	1,364	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	601	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	812	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	324	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,790	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,790	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	\$8,844	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$27,946	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SOLID WASTE FORFEITURES								
Pay Plan - 0000012								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	105	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	104	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	209	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$209	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$208	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	\$1	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL OFFICES								
Pay Plan - 0000012								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	514	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,384	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	278	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,938	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	217	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	45,930	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	7,790	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	4,211	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	3,167	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	14,579	0.00
WATER SPEC III	0	0.00	0	0.00	0	0.00	3,883	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	0	0.00	1,815	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	8,250	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	96,956	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,956	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$22,042	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$33,585	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$41,329	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL SERVICES PRGM								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	926	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	332	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	402	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	388	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	68	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	350	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	577	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	523	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	0	0.00	464	0.00
CHEMIST III	0	0.00	0	0.00	0	0.00	4,141	0.00
CHEMIST IV	0	0.00	0	0.00	0	0.00	2,589	0.00
LABORATORY SUPPORT TECH II	0	0.00	0	0.00	0	0.00	1,239	0.00
LABORATORY SUPPORT SPV	0	0.00	0	0.00	0	0.00	350	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	20,331	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	2,631	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	5,063	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	2,807	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	602	0.00
LABORATORY MGR B1	0	0.00	0	0.00	0	0.00	1,877	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	96	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,756	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,756	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,610	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,538	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$18,608	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	303	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	544	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	626	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,329	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	388	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	623	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	675	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	551	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,144	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,863	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,128	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,066	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,652	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,892	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,892	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	\$3,153	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,739	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,834	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	868	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	341	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	462	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	341	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	633	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	694	0.00
ECONOMIST	0	0.00	0	0.00	0	0.00	483	0.00
ENVIRONMENTAL SPEC I	0	0.00	0	0.00	0	0.00	617	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	0	0.00	1,146	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	3,693	0.00
ENVIRONMENTAL ENGR I	0	0.00	0	0.00	0	0.00	457	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	503	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	1,914	0.00
ENVIRONMENTAL SUPERVISOR	0	0.00	0	0.00	0	0.00	2,196	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	0	0.00	350	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	0	0.00	346	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	2,293	0.00
GEOLOGIST I	0	0.00	0	0.00	0	0.00	2,266	0.00
GEOLOGIST II	0	0.00	0	0.00	0	0.00	7,218	0.00
GEOLOGIST III	0	0.00	0	0.00	0	0.00	5,686	0.00
GEOLOGIST IV	0	0.00	0	0.00	0	0.00	5,628	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	0	0.00	2,648	0.00
HYDROLOGIST I	0	0.00	0	0.00	0	0.00	412	0.00
HYDROLOGIST III	0	0.00	0	0.00	0	0.00	569	0.00
HYDROLOGIST IV	0	0.00	0	0.00	0	0.00	1,249	0.00
LABORER II	0	0.00	0	0.00	0	0.00	251	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	342	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	341	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	736	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	4,066	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,230	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,051	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	893	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,248	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	777	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1,181	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	344	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	321	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	57,628	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,628	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$24,542	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,218	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$17,868	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIV OPERATIONS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	807	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	0	0.00	327	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	491	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	410	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	503	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	461	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	1,830	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,591	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	521	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	0	0.00	429	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	759	0.00
ENERGY SPEC I	0	0.00	0	0.00	0	0.00	1,380	0.00
ENERGY SPEC III	0	0.00	0	0.00	0	0.00	1,066	0.00
ENERGY SPEC IV	0	0.00	0	0.00	0	0.00	524	0.00
ENERGY ENGINEER I	0	0.00	0	0.00	0	0.00	319	0.00
ENERGY ENGINEER II	0	0.00	0	0.00	0	0.00	214	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	0	0.00	1,226	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	0	0.00	936	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	0	0.00	2,608	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	686	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	6	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,051	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,309	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	290	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	724	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,468	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,468	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	\$13,159	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,309	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,753	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,642	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	303	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	350	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	402	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	523	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	562	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	399	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	337	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,027	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,763	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	416	0.00
MANAGEMENT ANALYSIS TRAINEE	0	0.00	0	0.00	0	0.00	745	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	463	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	498	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	1,344	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,514	0.00
MUSEUM CURATOR I	0	0.00	0	0.00	0	0.00	382	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	0	0.00	461	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	0	0.00	482	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	0	0.00	431	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	0	0.00	3,393	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	0	0.00	3,333	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	0	0.00	6,269	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	0	0.00	9,895	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	0	0.00	1,745	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	0	0.00	3,135	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	0	0.00	1,016	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0	0.00	0	0.00	1,564	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	0	0.00	2,426	0.00
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	0	0.00	6,467	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	0	0.00	4,399	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan - 0000012								
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	0	0.00	3,700	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	0	0.00	3,894	0.00
PARK RANGER	0	0.00	0	0.00	0	0.00	11,020	0.00
PARK RANGER SERGEANT	0	0.00	0	0.00	0	0.00	3,673	0.00
ENVIRONMENTAL SCIENTIST	0	0.00	0	0.00	0	0.00	510	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	0	0.00	432	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	0	0.00	2,421	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	1,561	0.00
DESIGN ENGR III	0	0.00	0	0.00	0	0.00	1,317	0.00
ARCHITECT I	0	0.00	0	0.00	0	0.00	475	0.00
ARCHITECT II	0	0.00	0	0.00	0	0.00	523	0.00
ARCHITECT III	0	0.00	0	0.00	0	0.00	2,001	0.00
LAND SURVEYOR II	0	0.00	0	0.00	0	0.00	510	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	5	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	333	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	0	0.00	2,926	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	0	0.00	6,957	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	0	0.00	4,066	0.00
MAINT WKR I (PARK/HS)	0	0.00	0	0.00	0	0.00	3,169	0.00
MAINT WKR II (PARK/HS)	0	0.00	0	0.00	0	0.00	23,689	0.00
MAINT WKR III (PARK/HS)	0	0.00	0	0.00	0	0.00	21,073	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	379	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	670	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	387	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	877	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	768	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	555	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,317	0.00
LAW ENFORCEMENT MGR B1	0	0.00	0	0.00	0	0.00	2,626	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	40,292	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,144	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,873	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	808	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,290	0.00
SEASONAL AIDE	0	0.00	0	0.00	0	0.00	27,990	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,464	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	368	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	245,502	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$245,502	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	\$1,199	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$244,303	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	312	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	279	0.00
CULTURAL RESOURCE PRES I	0	0.00	0	0.00	0	0.00	382	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	0	0.00	3,036	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	0	0.00	533	0.00
ARCHITECT II	0	0.00	0	0.00	0	0.00	545	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,174	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	209	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	1,002	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,472	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,472	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	\$4,268	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,204	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HISTORIC PRESERVATION-TRANSFER								
Pay Plan - 0000012								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,806	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,806	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,806	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,806	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

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
EIERA								
Pay Plan - 0000012								
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	887	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	1,092	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	384	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	512	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	747	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	476	0.00
FISCAL MANAGER	0	0.00	0	0.00	0	0.00	507	0.00
MANAGEMENT ANALYST	0	0.00	0	0.00	0	0.00	608	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,213	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,213	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	\$0	0.00	\$5,213	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AGENCY WIDE TANK BOARD								
Pay Plan - 0000012								
PRINCIPAL ADMINISTRATIVE ASST	0	0.00	0	0.00	0	0.00	412	0.00
OTHER	0	0.00	0	0.00	0	0.00	876	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	919	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	411	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,618	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,618	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	\$0	0.00	\$2,618	0.00

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NEW DECISION ITEM

RANK: 002 OF 999

Department of Natural Resources	Budget Unit <u>78111C</u>
Department Operations/Agency Wide	
Above & Beyond Performance Incentives DI# 0000017	HB Section <u>6.201</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	15,752	42,498	130,509	188,759
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	15,752	42,498	130,509	188,759
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Est. Fringe	5,056	13,642	41,893	60,592
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

In addition to General Revenue and Federal, the Department is funded by a variety of Other funds. The Other funds in this request are currently coded to the Parks Sales Tax Fund (0613). The Department assumes flexibility will be granted to Other funds as applicable.

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.

The Governor's Fiscal Year 2021 budget includes appropriation authority for Above and Beyond performance incentives. The ability to provide a link between compensation, "above and beyond" performance, and accountability is a proven best practice for employee reward and recognition programs used in other state governments and the private sector. The Division of Personnel partnered with all executive branch departments and a consulting firm to develop a new, top quality evaluation process, with supporting training for all supervisors and tools, to enable department leadership to identify those team members who are delivering exceptional performance. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request is for funding to be appropriated which provides top performers with a temporary salary increase for the services to be performed over the next year.

NEW DECISION ITEM

RANK: 002 OF 999

Department of Natural Resources	Budget Unit <u>78111C</u>
Department Operations/Agency Wide	
Above & Beyond Performance Incentives <u>DI# 0000017</u>	HB Section <u>6.201</u>

3. WHY IS THIS FUNDING NEEDED? (Continued)

This request is essential to the state government's transformation of its approach to compensation and incentive practices to be in line with proven best practices in high performing organizations. Along with other rewards and recognition, such monetary incentives help sustain and motivate performance. Other state governments have adopted similar approaches to incentivize individuals to continue truly exceptional performance. Such approaches can incentivize not only continued excellent performance in current roles but also a commitment to continuous improvement and additional professional development.

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 appropriated amount is based on departments providing performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee. The appropriated amount will cover half of the anticipated cost of the performance incentives. Departments will cover the remaining half of the cost within their core budgets.

NEW DECISION ITEM

RANK: 002 OF 999

Department of Natural Resources	Budget Unit <u>78111C</u>
Department Operations/Agency Wide	
Above & Beyond Performance Incentives DI# 0000017	HB Section <u>6.201</u>

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages	15,752		42,498		130,509		188,759	0.0	
Total PS	15,752	0.0	42,498	0.0	130,509	0.0	188,759	0.0	0
Grand Total	15,752	0.0	42,498	0.0	130,509	0.0	188,759	0.0	0

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ABOVE AND BEYOND									
Above & Beyond Perf Incentives - 0000017									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,752	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	42,498	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	130,509	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	188,759	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	188,759	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$188,759	0.00	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ABOVE AND BEYOND								
Above & Beyond Perf Incentives - 0000017								
OTHER	0	0.00	0	0.00	0	0.00	188,759	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	188,759	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$188,759	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,752	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$42,498	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$130,509	0.00

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78112C</u>
Agency Wide Operations	
Mileage Reimbursement Rate	HB Section <u>N/A</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

2. CORE DESCRIPTION

This core is FY 2020 funding for a statewide \$.06 increase in the mileage reimbursement rate, from \$.37 to \$.43, the first year of a proposed three-year \$.18 increase.

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$15,210 from Mileage Reimbursement Rate appropriations to Missouri Geological Survey (\$642) and Missouri State Parks (\$14,568) Expense and Equipment appropriations.

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

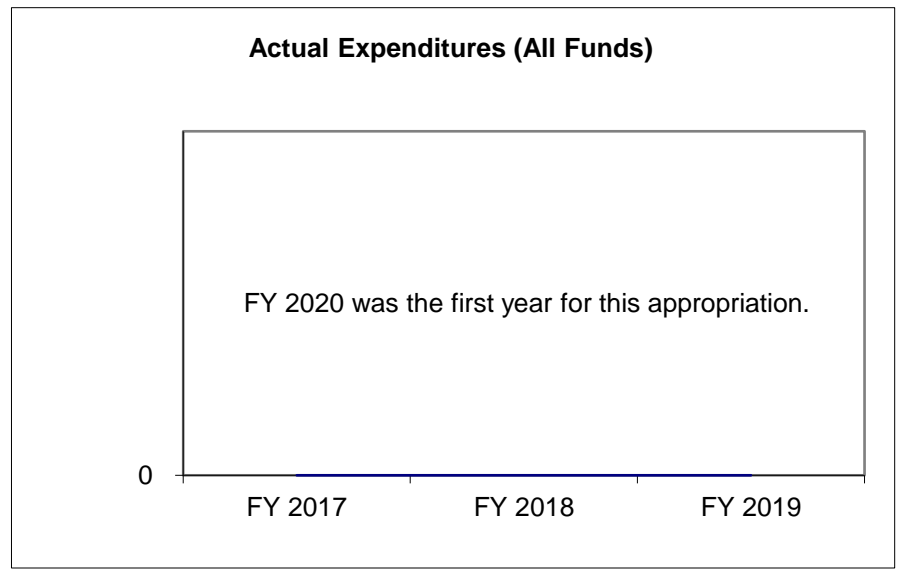
Not applicable.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78112C</u>
Agency Wide Operations	
Mileage Reimbursement Rate	HB Section <u>N/A</u>

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	15,210
Less Reverted (All Funds)	N/A	N/A	N/A	(19)
Less Restricted (All Funds)	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	15,191
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	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).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
MILEAGE REIMBURSEMENT**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	642	2,112	12,456	15,210	
		Total	0.00	642	2,112	12,456	15,210	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1146 5943	EE	0.00	0	(2,112)	0	(2,112)	Mileage
Core Reallocation	1146 5944	EE	0.00	0	0	(12,456)	(12,456)	Mileage
Core Reallocation	1146 5942	EE	0.00	(642)	0	0	(642)	Mileage
		NET DEPARTMENT CHANGES	0.00	(642)	(2,112)	(12,456)	(15,210)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	642	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	2,112	0.00	0	0.00	0	0.00
PARKS SALES TAX	0	0.00	12,456	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	15,210	0.00	0	0.00	0	0.00
TOTAL	0	0.00	15,210	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$15,210	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	0	0.00	15,210	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	15,210	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$15,210	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$642	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$2,112	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$12,456	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>78510C, 78415C</u>
Agency Wide Operations	
Mileage Reimbursement Rate Increase DI# 0000015	HB Section <u>6.300, 6.360</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	642	0	14,568	15,210
PSD	0	0	0	0
TRF	0	0	0	0
Total	642	0	14,568	15,210
FTE	0.00	0.00	0.00	0.00

	FY 2021 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Parks Sales Tax Fund (0613)

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>Mileage Reimbursement Rate Increase</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.

Departments were appropriated FY 2020 funding for a \$.06 increase in the mileage reimbursement rate, from \$.37 to \$.43, the first year of a proposed three-year \$.18 increase. This request is for an additional \$.06 increase, which would bring the mileage reimbursement rate to \$.49.

NEW DECISION ITEM

RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>78510C, 78415C</u>
Agency Wide Operations	
Mileage Reimbursement Rate Increase DI# 0000015	HB Section <u>6.300, 6.360</u>

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

This request will increase the State of Missouri mileage reimbursement rate from \$.43 to \$.49. As can be seen in the table below, the current federal mileage reimbursement rate is \$.58.

Mileage Reimbursement Rates

	Jan. 1, 2013 - Dec. 31, 2013	Jan. 1, 2014 - Dec. 31, 2014	Jan. 1, 2015 - Dec. 31, 2015	Jan. 1, 2016 - Dec. 31, 2016	Jan. 1, 2017 Dec. 31, 2017	Jan. 1, 2018 - Dec. 31, 2018	Jan. 1, 2019 - June 30, 2019	July 1, 2019 - June 30, 2020
IRS	56.5	56	57.5	54	53.5	54.5	58	58
State of Missouri	37	37	37	37	37	37	37	43

	GR	FED	OTHER	TOTAL
Geological Survey Operations (78510C)	642			642
State Parks Operations (78415C)			14,568	14,568
Department Totals	642	0	14,568	15,210

NEW DECISION ITEM
RANK: 002 OF 011

Department of Natural Resources	Budget Unit <u>78510C, 78415C</u>
Agency Wide Operations	
Mileage Reimbursement Rate Increase DI# 0000015	HB Section <u>6.300, 6.360</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
140/In-State Travel	642		0		14,568		15,210		0
Total EE	<u>642</u>		<u>0</u>		<u>14,568</u>		<u>15,210</u>		<u>0</u>
Grand Total	<u>642</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>14,568</u>	<u>0.0</u>	<u>15,210</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
140/In-State Travel	0		0		0		0		0
Total EE	<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>

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GEOLOGICAL SURVEY OPERATIONS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	642	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	642	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$642	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$642	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PARKS OPERATION								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	14,568	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,568	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,568	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	\$14,568	0.00		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78302C, 79345C, 79630C, 79640C 79685C, 79686C, 79687C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: VARIOUS AGENCY-WIDE	
HOUSE BILL SECTION(S): 6.375, 6.385, 6.390, 6.395, 6.415	DIVISION: AGENCY-WIDE

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

GOVERNOR'S RECOMMENDATION

The Department requests retention of 25% flexibility between funds (Other) for Environmental Restoration (79345C), 75% flexibility between funds (Federal and Other) for Refunds (79630C), 75% flexibility between funds (Other) for Sales Tax Reimbursement to GR (79640C), 5% flexibility between funds (Other) for the DNR and ITSD Cost Allocation Fund Transfers (79685C and 79687C) and 25% flexibility between funds (Other) for the HB 13 Cost Allocation Fund Transfer (79686C). The Department requests retention of 5% flexibility between the DNR Cost Allocation transfer, HB 13 Cost Allocation transfer, and OA ITSD Cost Allocation transfer. Flexibility will allow appropriation authority alignment by fund source based on receipt of funds for refunds and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments, if needed, for responsive service delivery. Also included is 3% flexibility from various sections to 6.415 (General Revenue) related to the Legal Expense Fund.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2019.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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 was not used in FY 2019.	Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery.

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79345C</u>
Agency Wide Operations	
Environmental Restoration	HB Section <u>6.375</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	673,489	673,489	EE	0	0	673,489	673,489
PSD	0	0	3,726,511	3,726,511	PSD	0	0	3,726,511	3,726,511
Total	0	0	4,400,000	4,400,000	Total	0	0	4,400,000	4,400,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

Core Reduction: The FY 2021 Budget Request includes a voluntary core reduction of \$1,757,917.

2. CORE DESCRIPTION

As the designated trustee for natural resources for the State of Missouri for purposes of state and federal law, the Department assesses injuries to natural resources resulting from the release of hazardous substances or pollutants to the environment. Where appropriate, the Department recovers damages from parties who cause natural resource injuries. Such damages may include the cost of restoring the natural resources or the cost of the lost use of the resources. Additionally, the Department may recover reasonable costs incurred in assessing injuries. Damages recovered are then available to restore or replace the injured resources, as well as for future assessment, restoration, or rehabilitation of injured natural resources and related costs.

Recovered monies fund "on-the-ground" long-term restoration projects to benefit aquatic and terrestrial habitat, groundwater, and surface waters. The Department and, where federal law applies, the federal trustees issue Requests for Proposals (RFPs) for restoration, award project funds, and implement natural resource habitat restoration projects statewide. Restoration projects to restore areas impacted by mining are ongoing in Southwest Missouri and are in development within the Southeast Missouri Lead Mining District, and the Department is funding groundwater restoration projects in the Kansas City and Springfield areas.

CORE DECISION ITEM

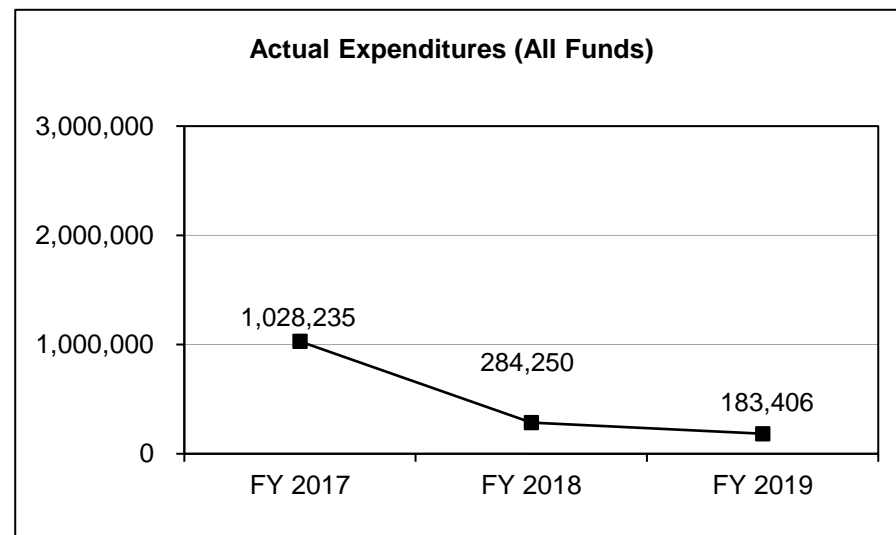
Department of Natural Resources	Budget Unit 79345C
Agency Wide Operations	
Environmental Restoration	HB Section 6.375

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

Environmental Restoration

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	6,157,917	6,157,917	6,157,917	6,157,917
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,157,917	6,157,917	6,157,917	6,157,917
Actual Expenditures (All Funds)	1,028,235	284,250	183,406	N/A
Unexpended (All Funds)	5,129,682	5,873,667	5,974,511	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,129,682	5,873,667	5,974,511	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In recent years, the Department has focused staff time on developing appropriate restoration plans for public comment. Based on these plans, appropriations were increased significantly in FY 2014 to allow for expenditures that will occur under the restoration plans in future fiscal years. Higher appropriation amounts allow us to encumber and pay our restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL RESTORATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	0.00	0	0	6,157,917	6,157,917	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1232 2415 PD	0.00	0	0	(1,757,917)	(1,757,917)	Voluntary core reductions will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		0.00	0	0	(1,757,917)	(1,757,917)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	Total	0.00	0	0	4,400,000	4,400,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	Total	0.00	0	0	4,400,000	4,400,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENVIRONMENTAL RESTORATION								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES PROTECTION	6,264	0.00	673,488	0.00	673,488	0.00	673,488	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	6,264	0.00	673,489	0.00	673,489	0.00	673,489	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	177,142	0.00	5,384,429	0.00	3,626,512	0.00	3,626,512	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	99,999	0.00	99,999	0.00	99,999	0.00
TOTAL - PD	177,142	0.00	5,484,428	0.00	3,726,511	0.00	3,726,511	0.00
TOTAL	183,406	0.00	6,157,917	0.00	4,400,000	0.00	4,400,000	0.00
GRAND TOTAL	\$183,406	0.00	\$6,157,917	0.00	\$4,400,000	0.00	\$4,400,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ENVIRONMENTAL RESTORATION								
CORE								
SUPPLIES	0	0.00	950	0.00	950	0.00	950	0.00
PROFESSIONAL SERVICES	6,264	0.00	568,539	0.00	568,539	0.00	568,539	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	6,264	0.00	673,489	0.00	673,489	0.00	673,489	0.00
PROGRAM DISTRIBUTIONS	177,142	0.00	5,484,428	0.00	3,726,511	0.00	3,726,511	0.00
TOTAL - PD	177,142	0.00	5,484,428	0.00	3,726,511	0.00	3,726,511	0.00
GRAND TOTAL	\$183,406	0.00	\$6,157,917	0.00	\$4,400,000	0.00	\$4,400,000	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	\$183,406	0.00	\$6,157,917	0.00	\$4,400,000	0.00	\$4,400,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.375

AWO - Environmental Restoration

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

1a. What strategic priority does this program address?

Environmental Restoration efforts help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:

- Promoting environmental responsibility and resource stewardship.
- Enhancing services, information, and communication with the public.
- Supporting outdoor recreation and economic development.
- Improving organizational performance by functioning as one team.

1b. What does this program do?

Violations of environmental laws can have a long-lasting effect on the state's natural resources and affect the quality of life of its citizens. Federal and state laws authorize the Department to recover damages from parties who cause injuries to natural resources. Recovered funds are then available to help replace or restore injured resources, provide improvements to offset the damage, or provide background data to help measure or mitigate similar future actions that may injure the environment.

Department staff work to determine the impacts of releases of pollutants and hazardous substances on the environment. Staff conduct natural resource damage (NRD) assessments at sites to determine the nature and extent of the impact of the release(s), seek monetary damages to compensate the public for injured or lost natural resources when appropriate, and implement on-the-ground restoration projects for injured natural resources in Missouri. Currently, there are ongoing restoration efforts in the Southeast, Southwest, and Kansas City areas of Missouri. These projects will continue for a number of years with recovered funds.

PROGRAM DESCRIPTION

Department of Natural Resources

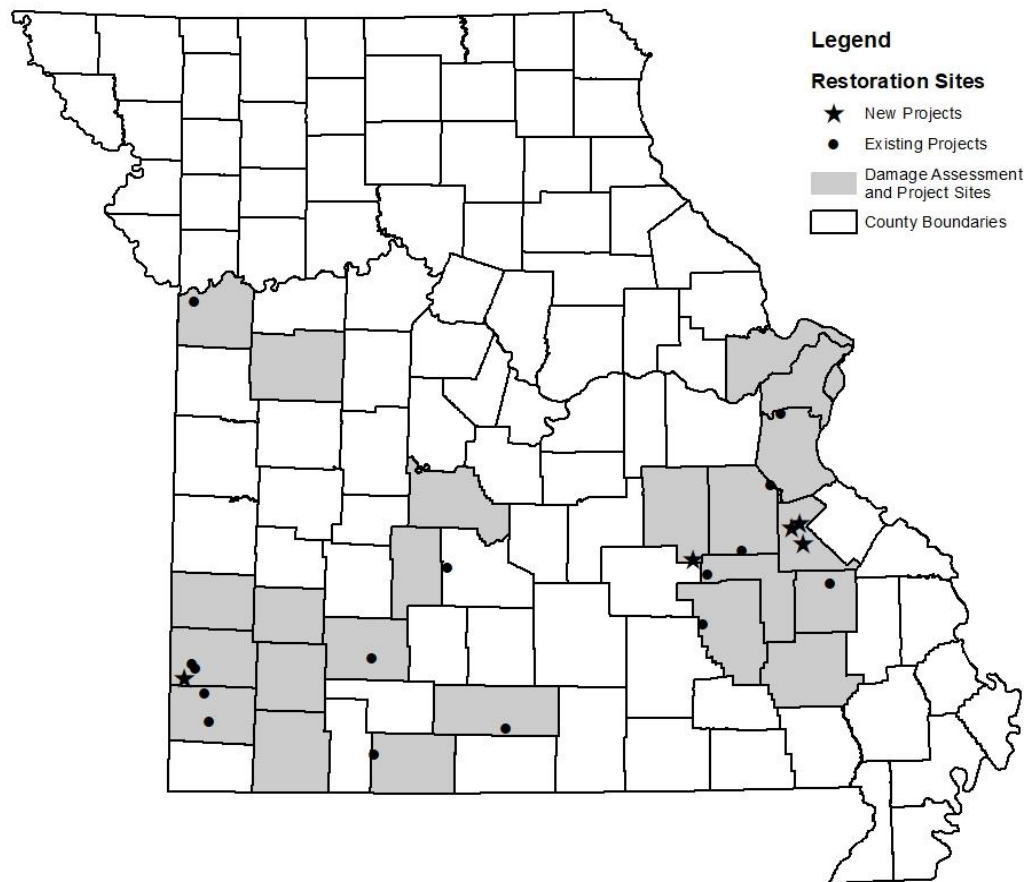
HB Section(s): 6.375

AWO - Environmental Restoration

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

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

2019 Environmental Restoration Sites & Projects Administered by the Department



Natural Resources Restoration

Staff conduct natural resource damage site assessments and screenings to determine the need for restoration activities.

The Department, along with its Federal co-trustees, fund projects to restore and protect remediated mine lands, restore and stabilize stream banks, and fund local municipal restoration projects.

Southwest Missouri Projects

★ Proposed Eagle Picher Mine Water Treatment Pilot Project

Ongoing Restoration Projects Including:

- Webb City
- Missouri Prairie Foundation
- Soil and water conservation practices

Southeast Missouri Projects

New Projects for FY2021

- ★ St. Francois County Bonehole Park
- ★ Soil and water Big River borehole closures
- ★ St. Francois County Big River restoration
- ★ Viburnum Trend stream restoration

Ongoing Restoration Projects Including:

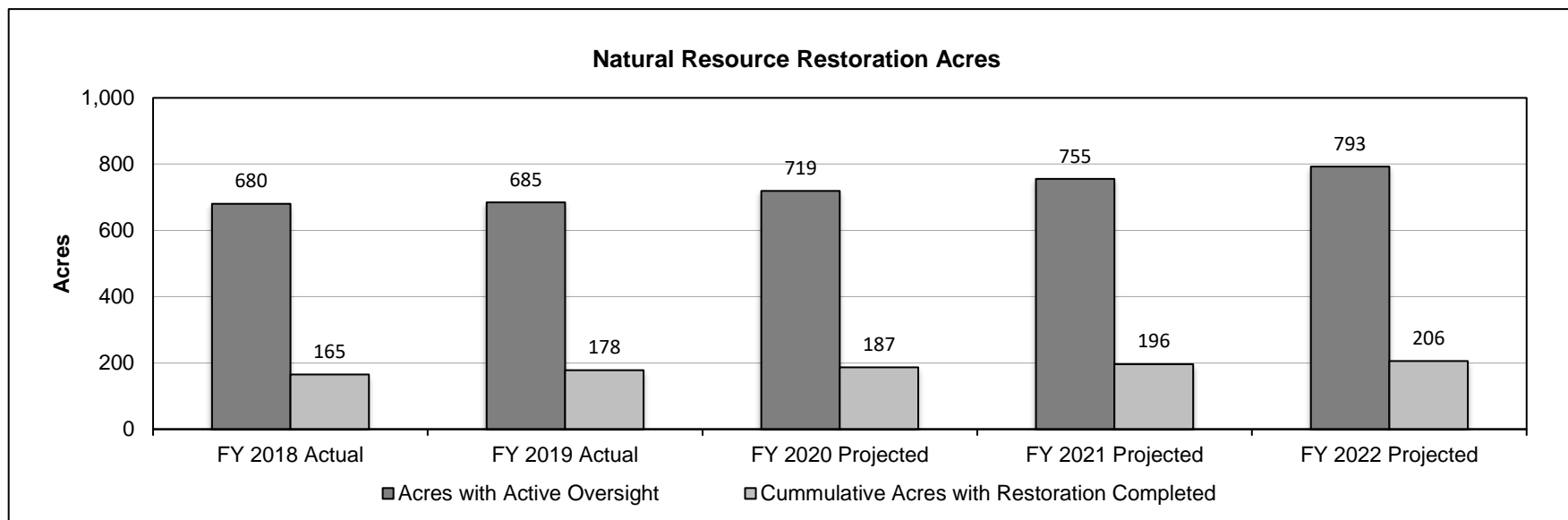
- Soil and water conservation practices
- Big River Ecosystem restoration
- Madison County restoration

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

HB Section(s): 6.375

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



This was a new measure in FY 2018; historic data is not available.

Base Goal = 5% Annual Increase in Acres Restored

Stretch Goal = 10% Annual Increase in Acres Restored

Acres with active oversight and acres with active restoration completed will gradually increase over time as restoration projects are identified and initiated. Projects with active oversight will then begin to level out and decrease over time.

The Department and the Trustees fund on-site and compensatory projects to benefit habitat and allow for use of the restoration project areas. Projects include Webb City mine land restoration, prairie restoration, and soil and water stream bank stabilization projects. The goal of restoration projects is to compensate the public for the loss of natural resources.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.375

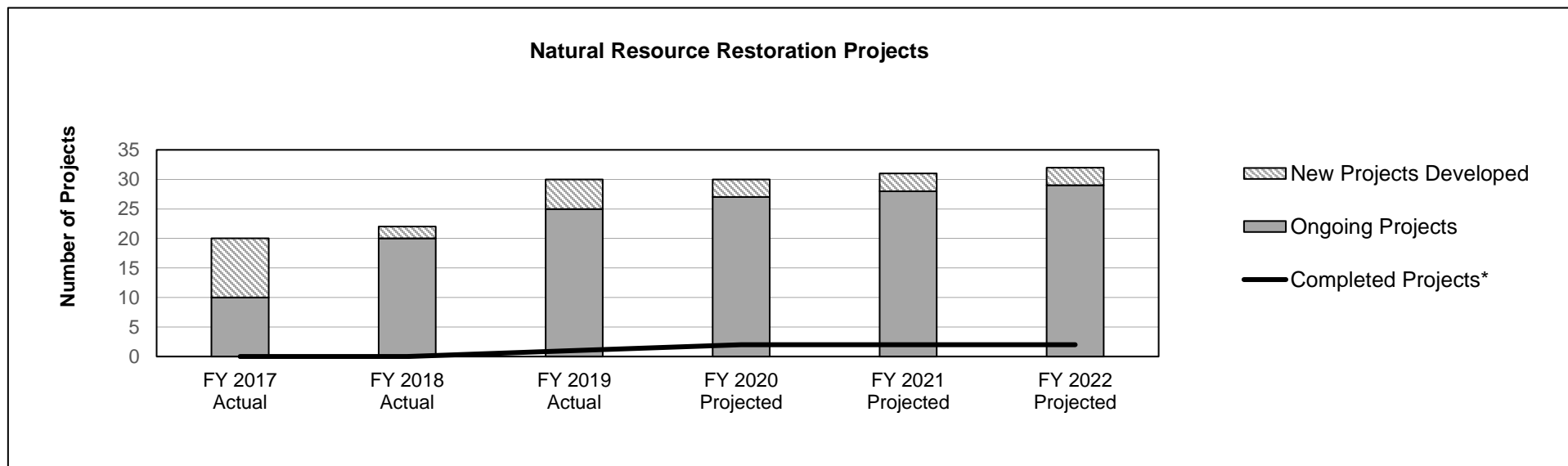
AWO - Environmental Restoration

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

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

The Department funds “on the ground” long-term projects to benefit aquatic and terrestrial habitat, groundwater and surface water, and conducts assessment and restoration activities with natural resource damage monies - examples include:

- Develop a Restoration and Compensation Determination Plan (RCDP) in Southwest Missouri to assess natural resource damages.
- Develop and implement the Missouri Statewide Groundwater Restoration Plan to address injuries to the state’s groundwater.
- Conduct assessment activities on lands and streams in the Viburnum Trend to determine the levels of metals and possible injury to aquatic and terrestrial life.
- Issue requests for proposals (RFPs), award funds, and implement natural resource habitat restoration projects in Southwest and Southeast Missouri, as well as groundwater projects in the Kansas City and Springfield, Missouri areas.
- Provide funds and oversight to Webb City for the local acquisition, restoration, and preservation of mine scarred lands in Southwest Missouri.



* Restoration projects may span multiple years from initial funding to completion due to complexity and size.

Annual Base Goal = Complete one project

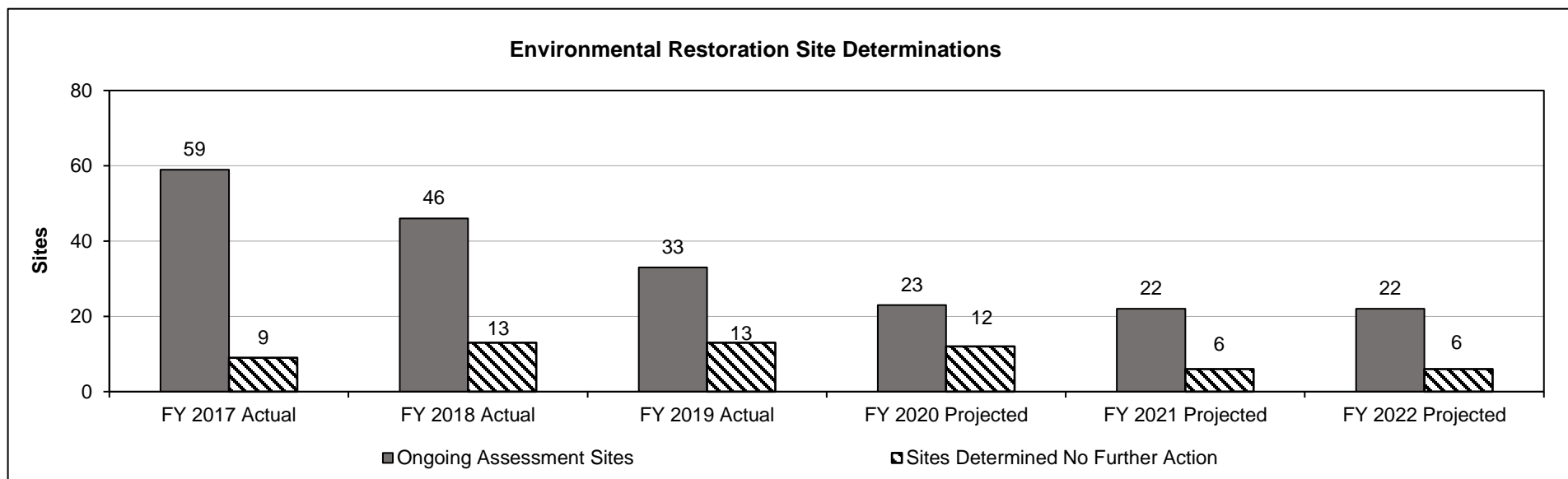
Annual Stretch Goal = Complete three projects

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Environmental Restoration
 Program is found in the following core budget(s): **Environmental Restoration**

HB Section(s): 6.375

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



The chart represents the number of sites pending complete NRD assessments or actions and the number of sites that have been assessed and screened out with no further action required. The number of legacy sites is being reduced and new sites will be screened as added.

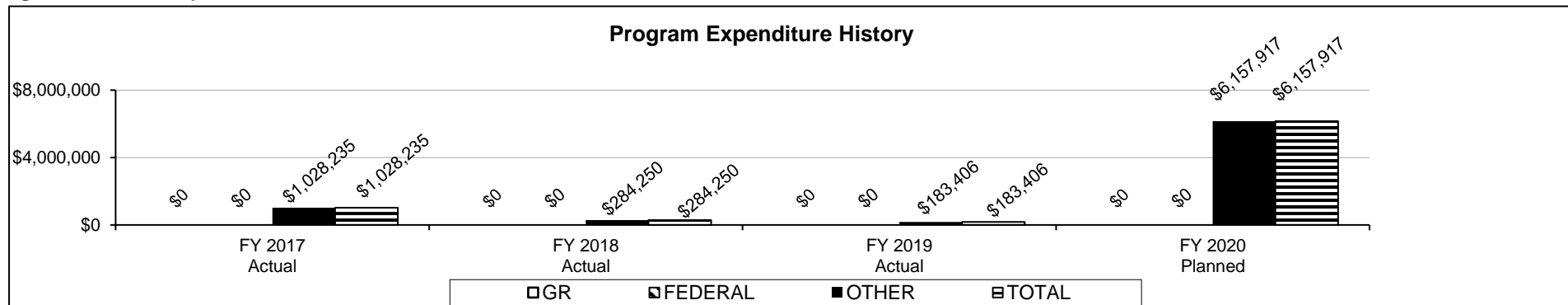
Base Goal = 12 Sites Determined No Further Action

Stretch Goal = 13 Sites Determined No Further Action

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.375
AWO - Environmental Restoration	
Program is found in the following core budget(s): Environmental Restoration	

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.)



This budget does not contain General Revenue.

Unknown settlements and level of work required each year may trigger a lapse of appropriation authority in any given year. In recent years, the Department has focused staff time on developing restoration plans for public comment and identifying restoration projects. Restoration project expenditures are anticipated to continue on existing projects as well as additional projects as they are identified. FY 2020 Planned is shown at full appropriation.

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

Natural Resources Protection Fund – Damages Subaccount (0555); Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount (0568)

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

<p>RSMo 640.235 Title 42, USC part 9607(f)</p> <p>RSMo Chapters 640 and 644 RSMo Chapter 640 RSMo 260.350 through 260.434 RSMo 260.435 through 260.480 RSMo 643.010 through 643.192 RSMo 260.200 through 260.255</p>	<p>Natural Resources Protection Fund Damages Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510, as amended Oil Pollution Act of 1990 Missouri Clean Water Law Missouri Safe Drinking Water Law Hazardous Waste Facility Permits – Permitting, Inspection and Enforcement Abandoned or Uncontrolled Sites (Registry) Air Pollution Control Solid Waste Management</p>
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PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.375</u>
AWO - Environmental Restoration	
Program is found in the following core budget(s): Environmental Restoration	
6. Are there federal matching requirements? If yes, please explain.	
No	
7. Is this a federally mandated program? If yes, please explain.	
There is no federal mandate; however, environmental restoration activities are conducted under both state and federal authorizations as indicated in section 5.	

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79620C</u>
Agency Wide Operations	
Natural Resources Revolving Services Core	HB Section <u>6.380</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	2,306,745	2,306,745	0	0	2,306,745	2,306,745
PSD	0	0	115,000	115,000	0	0	115,000	115,000
Total	0	0	2,421,745	2,421,745	0	0	2,421,745	2,421,745
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: DNR Revolving Services Fund (0425)

2. CORE DESCRIPTION

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The Department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the Department to respond to both internal and external customers.

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

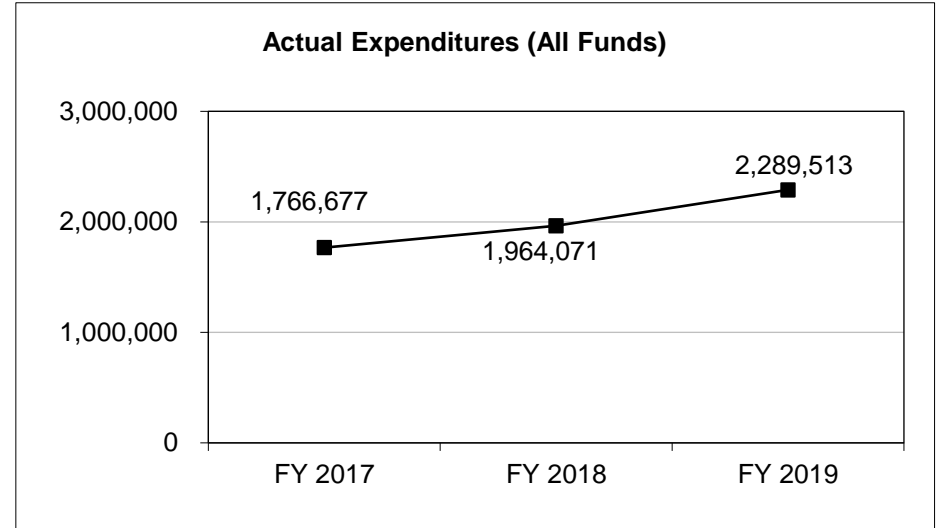
Natural Resources Revolving Services

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79620C
Agency Wide Operations	
Natural Resources Revolving Services Core	HB Section 6.380

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,921,745	2,921,745	2,421,745	2,421,745
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,921,745	2,921,745	2,421,745	2,421,745
Actual Expenditures (All Funds)	1,766,677	1,964,071	2,289,513	N/A
Unexpended (All Funds)	1,155,068	957,674	132,232	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,155,068	957,674	132,232	N/A
	(1)	(1)	(1)	



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Unexpended authority is primarily due to fewer vehicle replacements.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
NATURAL RESC REVOLVING FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,306,745	2,306,745	
	PD	0.00	0	0	115,000	115,000	
	Total	0.00	0	0	2,421,745	2,421,745	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,306,745	2,306,745	
	PD	0.00	0	0	115,000	115,000	
	Total	0.00	0	0	2,421,745	2,421,745	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,306,745	2,306,745	
	PD	0.00	0	0	115,000	115,000	
	Total	0.00	0	0	2,421,745	2,421,745	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATURAL RESC REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES REVOLVING SE	2,289,513	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00
TOTAL - EE	2,289,513	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES REVOLVING SE	0	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	0	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL	2,289,513	0.00	2,421,745	0.00	2,421,745	0.00	2,421,745	0.00
GRAND TOTAL	\$2,289,513	0.00	\$2,421,745	0.00	\$2,421,745	0.00	\$2,421,745	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
NATURAL RESC REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	521	0.00	1,043	0.00	1,043	0.00	1,043	0.00
TRAVEL, OUT-OF-STATE	3,454	0.00	300	0.00	300	0.00	300	0.00
FUEL & UTILITIES	7,154	0.00	5,800	0.00	5,800	0.00	5,800	0.00
SUPPLIES	130,431	0.00	177,133	0.00	127,133	0.00	127,133	0.00
PROFESSIONAL DEVELOPMENT	1,040	0.00	6,228	0.00	6,228	0.00	6,228	0.00
COMMUNICATION SERV & SUPP	451	0.00	1,939	0.00	1,939	0.00	1,939	0.00
PROFESSIONAL SERVICES	27,185	0.00	63,927	0.00	33,927	0.00	33,927	0.00
HOUSEKEEPING & JANITORIAL SERV	620	0.00	2,698	0.00	2,698	0.00	2,698	0.00
M&R SERVICES	5,050	0.00	30,221	0.00	10,221	0.00	10,221	0.00
MOTORIZED EQUIPMENT	1,326,417	0.00	1,228,402	0.00	1,228,402	0.00	1,228,402	0.00
OFFICE EQUIPMENT	0	0.00	21,686	0.00	21,686	0.00	21,686	0.00
OTHER EQUIPMENT	207,141	0.00	51,311	0.00	241,311	0.00	241,311	0.00
PROPERTY & IMPROVEMENTS	1,041	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	650	0.00	650	0.00	650	0.00
EQUIPMENT RENTALS & LEASES	504	0.00	6,279	0.00	6,279	0.00	6,279	0.00
MISCELLANEOUS EXPENSES	1,200	0.00	43,831	0.00	8,831	0.00	8,831	0.00
REBILLABLE EXPENSES	577,304	0.00	665,297	0.00	610,297	0.00	610,297	0.00
TOTAL - EE	2,289,513	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00
DEBT SERVICE	0	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	0	0.00	115,000	0.00	115,000	0.00	115,000	0.00
GRAND TOTAL	\$2,289,513	0.00	\$2,421,745	0.00	\$2,421,745	0.00	\$2,421,745	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	\$2,289,513	0.00	\$2,421,745	0.00	\$2,421,745	0.00	\$2,421,745	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.380

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

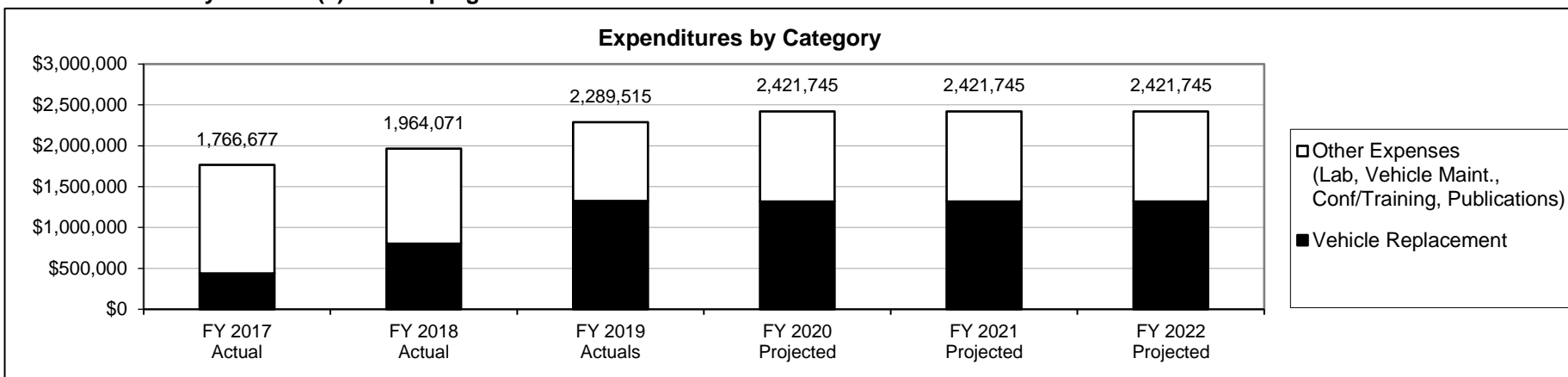
1a. What strategic priority does this program address?

Efficient payment mechanism for services

1b. What does this program do?

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The Department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the Department to respond to both internal and external customers.

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



The FY 2017 - 2018 appropriation was \$2,921,745, which was reduced by \$500,000 in the FY 2019 budget, largely related to vehicle replacement.

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

This appropriation allows the Department to respond to both internal and external customers.

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

This appropriation allows the Department to respond to both internal and external customers.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.380

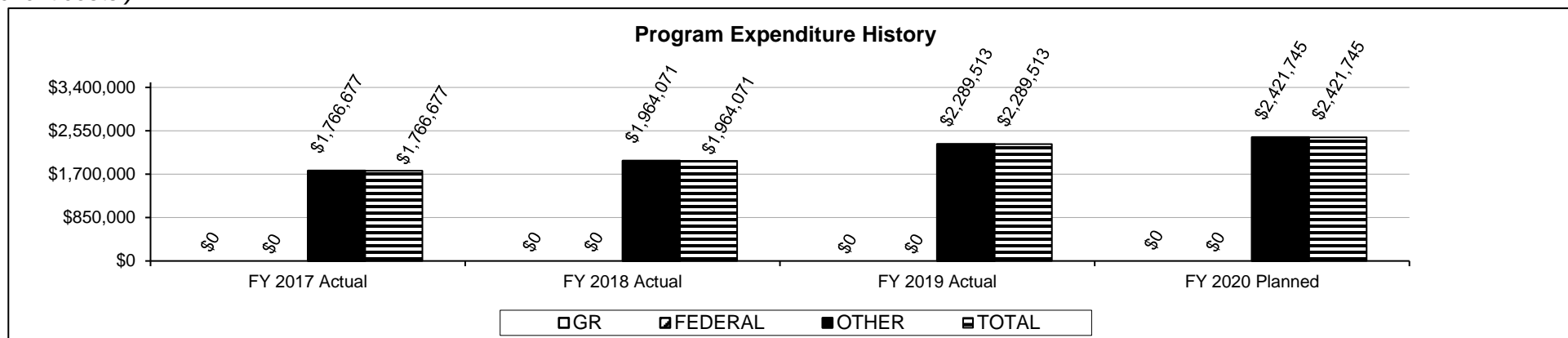
AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

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

This appropriation allows for a more cost-effective payment method in our ability to respond to increasing demands by our internal and external customers.

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.)



This budget does not contain General Revenue. FY 2020 Planned is shown at full appropriation.

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

DNR Revolving Services Fund (0425)

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

Section 640.065, RSMo Natural Resources Revolving Services Fund

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

No

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

No

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79630C</u>
Agency Wide Operations	
Refund Accounts Core	HB Section <u>6.385</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	9,610	370,390	380,000	PSD	0	9,610	370,390	380,000
Total	0	9,610	370,390	380,000	Total	0	9,610	370,390	380,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Biodiesel Fuel Revolving Fund (0730); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911); Energy Futures Fund (0935)

2. CORE DESCRIPTION

This appropriation authority allows the Department to promptly process refunds owed to citizens and organizations.

CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Refund Accounts Core

Budget Unit 79630C
HB Section 6.385

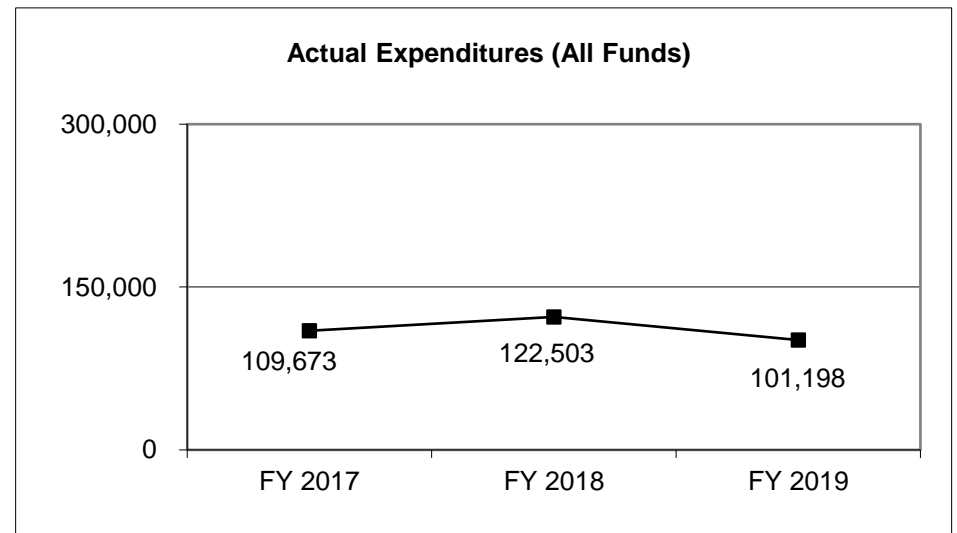
3. PROGRAM LISTING (list programs included in this core funding)

Refund Accounts

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	373,246	373,246	373,246	380,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	373,246	373,246	373,246	380,000
Actual Expenditures (All Funds)	109,673	122,503	101,198	N/A
Unexpended (All Funds)	263,573	250,743	272,048	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	7,747	368	6,137	N/A
Other	255,826	250,375	265,911	N/A

(1)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2020 reflects the transfer of the Division of Energy's refund authority from the Department of Economic Development to the Department of Natural Resources.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
REFUND ACCOUNTS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	9,610	370,390	380,000	
		Total	0.00	0	9,610	370,390	380,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1578 3130	PD	0.00	0	0	(50)	(50)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1578 1591	PD	0.00	0	0	50	50	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	9,610	370,390	380,000	
		Total	0.00	0	9,610	370,390	380,000	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	9,610	370,390	380,000	
		Total	0.00	0	9,610	370,390	380,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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 ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	3,473	0.00	9,445	0.00	9,445	0.00	9,445	0.00
ABANDONED MINE RECLAMATION	0	0.00	165	0.00	165	0.00	165	0.00
MO AIR EMISSION REDUCTION	14,303	0.00	15,988	0.00	16,038	0.00	16,038	0.00
STATE PARKS EARNINGS	4,256	0.00	84,946	0.00	84,946	0.00	84,946	0.00
NATURAL RESOURCES REVOLVING SE	446	0.00	1,419	0.00	1,419	0.00	1,419	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	165	0.00
DNR COST ALLOCATION	0	0.00	3,478	0.00	3,478	0.00	3,478	0.00
OIL AND GAS RESOURCES FUND	0	0.00	100	0.00	100	0.00	100	0.00
NRP-WATER POLLUTION PERMIT FEE	13,282	0.00	46,982	0.00	46,982	0.00	46,982	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
SOLID WASTE MANAGEMENT	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	165	0.00	165	0.00	165	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,200	0.00	9,930	0.00	9,930	0.00	9,930	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	4,965	0.00	4,965	0.00	4,965	0.00
NRP-AIR POLLUTION PERMIT FEE	5,026	0.00	62,082	0.00	62,082	0.00	62,082	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	10,498	0.00	10,498	0.00	10,498	0.00
PARKS SALES TAX	0	0.00	25,723	0.00	25,723	0.00	25,723	0.00
SOIL AND WATER SALES TAX	0	0.00	329	0.00	329	0.00	329	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	165	0.00	165	0.00	165	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	250	0.00	250	0.00	250	0.00
GROUNDWATER PROTECTION	100	0.00	3,165	0.00	3,165	0.00	3,165	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	2,039	0.00	2,039	0.00	2,039	0.00
HAZARDOUS WASTE FUND	47,418	0.00	59,688	0.00	59,688	0.00	59,688	0.00
SAFE DRINKING WATER FUND	8,152	0.00	14,726	0.00	14,726	0.00	14,726	0.00
OIL AND GAS REMEDIAL	0	0.00	650	0.00	650	0.00	650	0.00
BIODIESEL FUEL REVOLVING	0	0.00	165	0.00	165	0.00	165	0.00
STORM WATER LOAN REVOLVING	0	0.00	200	0.00	200	0.00	200	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	165	0.00	165	0.00	165	0.00
GEOLOGIC RESOURCES FUND	584	0.00	4,400	0.00	4,400	0.00	4,400	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	165	0.00	165	0.00	165	0.00
CONCENT ANIMAL FEEDING	0	0.00	450	0.00	450	0.00	450	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	50	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	2,958	0.00	10,095	0.00	10,095	0.00	10,095	0.00

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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 ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
BABLER STATE PARK	0	0.00	417	0.00	417	0.00	417	0.00
ENERGY FUTURES FUND	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	101,198	0.00	380,000	0.00	380,000	0.00	380,000	0.00
TOTAL	101,198	0.00	380,000	0.00	380,000	0.00	380,000	0.00
GRAND TOTAL	\$101,198	0.00	\$380,000	0.00	\$380,000	0.00	\$380,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

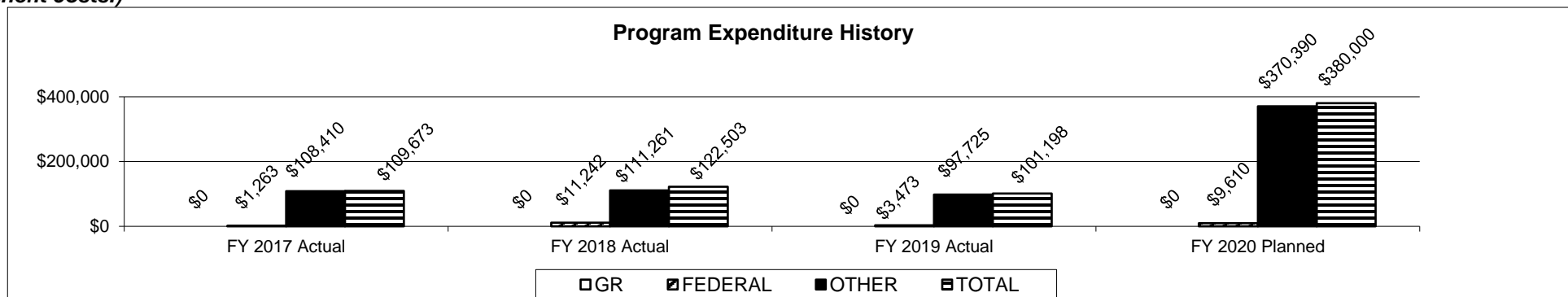
Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND ACCOUNTS								
CORE								
REFUNDS	101,198	0.00	380,000	0.00	380,000	0.00	380,000	0.00
TOTAL - PD	101,198	0.00	380,000	0.00	380,000	0.00	380,000	0.00
GRAND TOTAL	\$101,198	0.00	\$380,000	0.00	\$380,000	0.00	\$380,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,473	0.00	\$9,610	0.00	\$9,610	0.00	\$9,610	0.00
OTHER FUNDS	\$97,725	0.00	\$370,390	0.00	\$370,390	0.00	\$370,390	0.00

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>6.385</u>
AWO - Refund Accounts	
Program is found in the following core budget(s): Refund Accounts	

- 1a. What strategic priority does this program address?**
Refund payment mechanism
- 1b. What does this program do?**
This appropriation authority allows the Department to promptly process refunds owed to citizens and organizations. No performance measures are included for this program as it is refunds.
- 2a. Provide an activity measure(s) for the program.**
N/A
- 2b. Provide a measure(s) of the program's quality.**
N/A
- 2c. Provide a measure(s) of the program's impact.**
N/A
- 2d. Provide a measure(s) of the program's efficiency.**
N/A

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.)



This budget does not contain General Revenue. FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.385

AWO - Refund Accounts

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

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

Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Oil and Gas Resources Fund (0543); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Biodiesel Fuel Revolving Fund (0730); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Missouri Alternative Fuel Vehicle Loan Fund (0886); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911); Energy Futures Fund (0935)

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

Refunds are a function of the Department's various programs, which are based in both federal and state statute as noted in each of the program descriptions.

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 Natural Resources	Budget Unit <u>79640C</u>
Agency Wide Operations	
Sales Tax Reimbursement to GR Core	HB Section <u>6.390</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	32,000	32,000	EE	0	0	32,000	32,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	32,000	32,000	Total	0	0	32,000	32,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

Core Reduction: The FY 2021 Budget Request includes a voluntary core reduction of \$18,000 Expense and Equipment.

2. CORE DESCRIPTION

The Department collects sales tax on items sold at state parks, historic sites, and the Missouri Geological Survey. This appropriation enables the Department to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

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

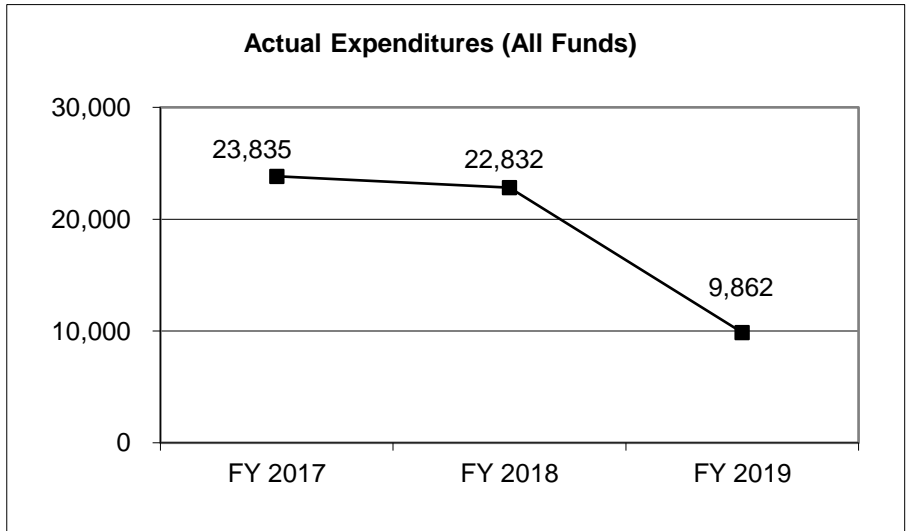
Sales Tax Reimbursement to GR

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79640C
Agency Wide Operations	
Sales Tax Reimbursement to GR Core	HB Section 6.390

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	250,000	250,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	250,000	250,000	50,000	50,000
Actual Expenditures (All Funds)	23,835	22,832	9,862	N/A
Unexpended (All Funds)	226,165	227,168	40,138	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	226,165	227,168	40,138	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:

(1) FY 2019 includes a \$200,000 voluntary core reduction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
SALES TAX REIMBURSEMENT TO GR**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	50,000	50,000	
		Total	0.00	0	0	50,000	50,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1161 3085	EE	0.00	0	0	(8,000)	(8,000)	Voluntary core reductions will more closely align the budget with planned spending.
Core Reduction	1161 2379	EE	0.00	0	0	(10,000)	(10,000)	Voluntary core reductions will more closely align the budget with planned spending.
		NET DEPARTMENT CHANGES	0.00	0	0	(18,000)	(18,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	32,000	32,000	
		Total	0.00	0	0	32,000	32,000	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	32,000	32,000	
		Total	0.00	0	0	32,000	32,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
EXPENSE & EQUIPMENT								
STATE PARKS EARNINGS	9,355	0.00	40,000	0.00	30,000	0.00	30,000	0.00
NATURAL RESOURCES REVOLVING SE	507	0.00	10,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	9,862	0.00	50,000	0.00	32,000	0.00	32,000	0.00
TOTAL	9,862	0.00	50,000	0.00	32,000	0.00	32,000	0.00
GRAND TOTAL	\$9,862	0.00	\$50,000	0.00	\$32,000	0.00	\$32,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SALES TAX REIMBURSEMENT TO GR								
CORE								
MISCELLANEOUS EXPENSES	9,862	0.00	50,000	0.00	32,000	0.00	32,000	0.00
TOTAL - EE	9,862	0.00	50,000	0.00	32,000	0.00	32,000	0.00
GRAND TOTAL	\$9,862	0.00	\$50,000	0.00	\$32,000	0.00	\$32,000	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	\$9,862	0.00	\$50,000	0.00	\$32,000	0.00	\$32,000	0.00

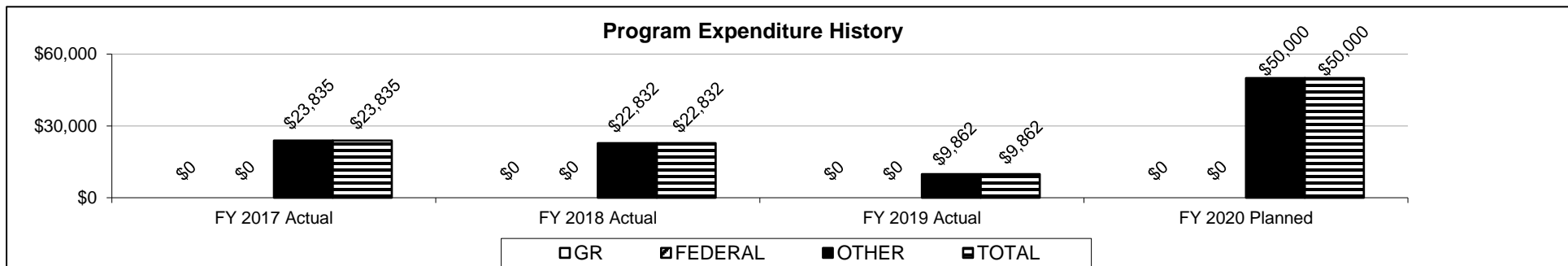
PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 6.390
AWO - Sales Tax Reimbursement to GR	
Program is found in the following core budget(s): Sales Tax Reimbursement to GR	
1a. What strategic priority does this program address? Financial accountability of reimbursement obligations	
1b. What does this program do? Remit sales tax revenue from Missouri Geological Survey and Missouri State Parks to the General Revenue Fund. Some sources of this tax revenue include: maps and publications, souvenirs, camping fees, and rentals. No performance measures are included for this program as it is an accounting mechanism.	
2a. Provide an activity measure(s) for the program. N/A	
2b. Provide a measure(s) of the program's quality. N/A	
2c. Provide a measure(s) of the program's impact. N/A	
2d. Provide a measure(s) of the program's efficiency. N/A	

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.390**
AWO - Sales Tax Reimbursement to GR
Program is found in the following core budget(s): Sales Tax Reimbursement to GR

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.)



This budget does not contain General Revenue. The majority of Missouri State Parks sales tax is collected and directly transferred to General Revenue by Parks' reservation contractor. FY 2020 Planned is shown at full appropriation.

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

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

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

RSMo 144.020.1 Tax imposed upon all sellers
 RSMo 144.010.1(11) Defines seller as a person
 RSMo 144.010.1(6) Defines person

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

No

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

No

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79685C, 79686C, 79687C & 79688C</u>
Agency Wide Operations	
Cost Allocation and Federal Fund Transfers	HB Section <u>6.395, 6.400</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	2,693,271	15,011,320	17,704,591	TRF	0	2,693,271	15,011,320	17,704,591
Total	0	2,693,271	15,011,320	17,704,591	Total	0	2,693,271	15,011,320	17,704,591
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Historic Preservation Revolving Fund (0430); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Geologic Resources Fund (0801); Mined Land Reclamation Fund (0906); Energy Futures Fund (0935)

Core Reallocation: The FY 2021 Budget Request includes a core reallocation of \$171,559 from the Cost Allocation Fund Transfer (budget unit 79685C) to the Cost Allocation ITSD Fund Transfer (budget unit 79687C).

CORE DECISION ITEM

<u>Department of Natural Resources</u>	Budget Unit <u>79685C, 79686C, 79687C & 79688C</u>
<u>Agency Wide Operations</u>	
<u>Cost Allocation and Federal Fund Transfers</u>	HB Section <u>6.395, 6.400</u>

2. CORE DESCRIPTION

Department: Through a transfer to the Cost Allocation Fund, dedicated funds within the Department share in the cost of administering the programs in the Department. This cost share proposal uses the Department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the Department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

HB 13: Through a transfer to the Cost Allocation Fund, dedicated funds within the Department share in the Department's HB 13 costs for leased and state-owned facilities.

OA ITSD - DNR: Through a transfer to the Cost Allocation Fund, dedicated funds within the Department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR). In addition, a transfer from the Department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund provides funding for OA ITSD-DNR's federal appropriations.

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

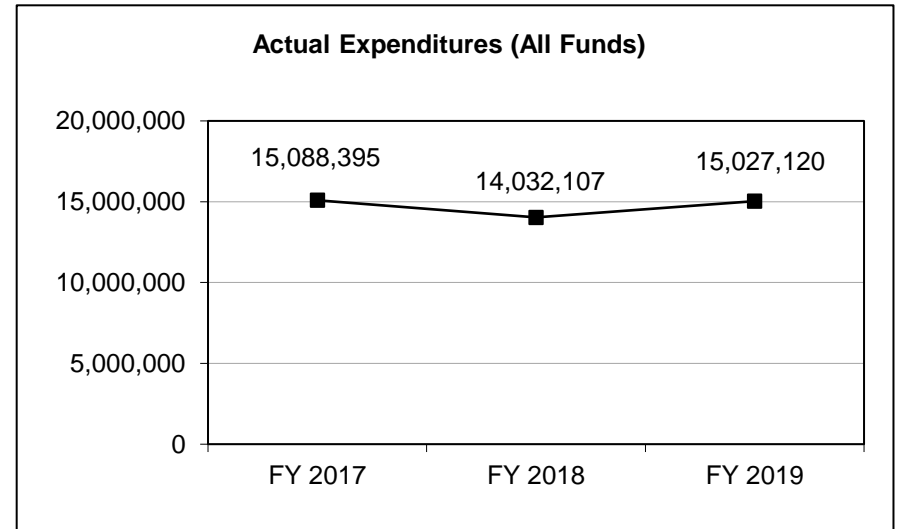
Not applicable - This core decision item represents appropriated transfers from the Department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the Department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items, HB 13 budget decision items, and OA ITSD - DNR (HB 5) budget decision items. In addition, this core decision item includes an appropriated transfer from the Department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 79685C, 79686C, 79687C & 79688C
Agency Wide Operations	
Cost Allocation and Federal Fund Transfers	HB Section 6.395, 6.400

4. FINANCIAL HISTORY

	FY 2017 <u>Actual</u>	FY 2018 <u>Actual</u>	FY 2019 <u>Actual</u>	FY 2020 <u>Current Yr.</u>
Appropriation (All Funds)	17,664,537	17,664,537	17,664,537	17,704,591
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	17,664,537	17,664,537	17,664,537	17,704,591
Actual Expenditures (All Funds)	15,088,395	14,032,107	15,027,120	N/A
Unexpended (All Funds)	2,576,142	3,632,430	2,637,417	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,163,271	963,271	713,271	N/A
Other	1,412,871	2,669,159	1,924,146	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).

The following table shows financial data for the budget units included in this form.

	FY 2017 <u>Actual</u>	FY 2018 <u>Actual</u>	FY 2019 <u>Actual</u>	FY 2020 <u>Current</u>	FY 2021 <u>Gov Rec</u>
Cost Allocation Fund Transfer (79685C)	5,998,743	7,015,953	7,758,309	9,400,323	9,228,764
Cost Allocation Fund Transfer - HB 13 (79686C)	1,587,949	161,686	176,678	185,863	185,863
Cost Allocation Fund Transfer - OA ITSD (79687C)	5,971,703	5,124,468	5,112,133	5,425,134	5,596,693
subtotal CAF Transfers	13,558,395	12,302,107	13,047,120	15,011,320	15,011,320
Federal Fund Transfer - OA ITSD (79688C)	1,530,000	1,730,000	1,980,000	2,693,271	2,693,271
Total	15,088,395	14,032,107	15,027,120	17,704,591	17,704,591

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	9,400,323	9,400,323	
				Total	0.00	0	0	9,400,323	9,400,323	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2441	T333	TRF	0.00	0	0	(171,559)	(171,559)	(171,559)	Core reallocation to ITSD CAF Transfer
Core Reallocation	2442	T142	TRF	0.00	0	0	1,057	1,057	1,057	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T330	TRF	0.00	0	0	(5,931)	(5,931)	(5,931)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T317	TRF	0.00	0	0	443	443	443	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T318	TRF	0.00	0	0	5,352	5,352	5,352	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T320	TRF	0.00	0	0	31,067	31,067	31,067	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T322	TRF	0.00	0	0	(207)	(207)	(207)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T323	TRF	0.00	0	0	6,593	6,593	6,593	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	2442	T324	TRF	0.00	0	0	46,521	46,521	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T325	TRF	0.00	0	0	(5,408)	(5,408)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T326	TRF	0.00	0	0	3,360	3,360	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T327	TRF	0.00	0	0	6,544	6,544	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T328	TRF	0.00	0	0	1,315	1,315	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T329	TRF	0.00	0	0	(39,765)	(39,765)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T316	TRF	0.00	0	0	(11,208)	(11,208)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T331	TRF	0.00	0	0	(50,423)	(50,423)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T332	TRF	0.00	0	0	5,115	5,115	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	2442	T333	TRF	0.00	0	0	(71,905)	(71,905)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T336	TRF	0.00	0	0	36,305	36,305	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T337	TRF	0.00	0	0	22,467	22,467	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T353	TRF	0.00	0	0	43,739	43,739	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T481	TRF	0.00	0	0	(17,306)	(17,306)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T514	TRF	0.00	0	0	2,472	2,472	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T984	TRF	0.00	0	0	(10,198)	(10,198)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2442	T014	TRF	0.00	0	0	1	1	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				0.00	0	0	(171,559)	(171,559)	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	185,863	185,863	
				Total	0.00	0	0	185,863	185,863	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2444	T062	TRF	0.00	0	0	(1,151)	(1,151)		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T063	TRF	0.00	0	0	(130)	(130)		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T064	TRF	0.00	0	0	246	246		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T065	TRF	0.00	0	0	4,214	4,214		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T066	TRF	0.00	0	0	262	262		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T067	TRF	0.00	0	0	1,507	1,507		Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T068	TRF	0.00	0	0	(22)	(22)		Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	2444	T069	TRF	0.00	0	0	279	279	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T070	TRF	0.00	0	0	746	746	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T071	TRF	0.00	0	0	113	113	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T072	TRF	0.00	0	0	1,964	1,964	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T073	TRF	0.00	0	0	(15,712)	(15,712)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T075	TRF	0.00	0	0	149	149	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T076	TRF	0.00	0	0	830	830	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T077	TRF	0.00	0	0	751	751	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T080	TRF	0.00	0	0	2,308	2,308	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	2444	T081	TRF	0.00	0	0	2,217	2,217	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T084	TRF	0.00	0	0	(346)	(346)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T143	TRF	0.00	0	0	180	180	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T242	TRF	0.00	0	0	651	651	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T363	TRF	0.00	0	0	462	462	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T516	TRF	0.00	0	0	69	69	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2444	T061	TRF	0.00	0	0	413	413	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	185,863	185,863	
			Total	0.00	0	0	185,863	185,863	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	5,425,134	5,425,134	
				Total	0.00	0	0	5,425,134	5,425,134	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2443	T108	TRF	0.00	0	0	20,692	20,692	20,692	Core reallocation from DNR CAF Transfer
Core Reallocation	2443	T091	TRF	0.00	0	0	29,567	29,567	29,567	Core reallocation from DNR CAF Transfer
Core Reallocation	2443	T103	TRF	0.00	0	0	56,971	56,971	56,971	Core reallocation from DNR CAF Transfer
Core Reallocation	2443	T105	TRF	0.00	0	0	29,323	29,323	29,323	Core reallocation from DNR CAF Transfer
Core Reallocation	2443	T362	TRF	0.00	0	0	35,006	35,006	35,006	Core reallocation from DNR CAF Transfer
Core Reallocation	2446	T088	TRF	0.00	0	0	12,625	12,625	12,625	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T093	TRF	0.00	0	0	(1,601)	(1,601)	(1,601)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T087	TRF	0.00	0	0	(8,947)	(8,947)	(8,947)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T092	TRF	0.00	0	0	(2,356)	(2,356)	(2,356)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	2446	T144	TRF	0.00	0	0	1,255	1,255	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T091	TRF	0.00	0	0	12,044	12,044	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T095	TRF	0.00	0	0	497	497	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T096	TRF	0.00	0	0	2,921	2,921	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T097	TRF	0.00	0	0	4,856	4,856	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T100	TRF	0.00	0	0	(17,040)	(17,040)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T090	TRF	0.00	0	0	4,738	4,738	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T099	TRF	0.00	0	0	(17,202)	(17,202)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T101	TRF	0.00	0	0	226	226	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	2446	T098 TRF	0.00	0	0	1,159	1,159	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T243 TRF	0.00	0	0	5,334	5,334	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T536 TRF	0.00	0	0	1,702	1,702	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	2446	T089 TRF	0.00	0	0	(211)	(211)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	171,559	171,559	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	5,596,693	5,596,693	
		Total	0.00	0	0	5,596,693	5,596,693	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	5,596,693	5,596,693	
		Total	0.00	0	0	5,596,693	5,596,693	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
FED ITSD CONSOLIDATION TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
COST ALLOCATION-TRANSFER									
CORE									
FUND TRANSFERS									
MO AIR EMISSION REDUCTION	223,729	0.00	266,665	0.00	249,359	0.00	249,359	0.00	0.00
STATE PARKS EARNINGS	341,675	0.00	392,508	0.00	423,575	0.00	423,575	0.00	0.00
HISTORIC PRESERVATION REVOLV	24,692	0.00	28,509	0.00	28,302	0.00	28,302	0.00	0.00
NATURAL RESOURCES PROTECTION	51,907	0.00	34,884	0.00	41,477	0.00	41,477	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	896,281	0.00	1,080,557	0.00	1,127,078	0.00	1,127,078	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	108,159	0.00	128,894	0.00	123,486	0.00	123,486	0.00	0.00
SOLID WASTE MANAGEMENT	444,094	0.00	556,271	0.00	545,063	0.00	545,063	0.00	0.00
METALLIC MINERALS WASTE MGMT	7,339	0.00	8,569	0.00	9,012	0.00	9,012	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	58,481	0.00	69,850	0.00	73,210	0.00	73,210	0.00	0.00
PETROLEUM STORAGE TANK INS	135,034	0.00	176,301	0.00	182,845	0.00	182,845	0.00	0.00
UNDERGROUND STOR TANK REG PROG	24,355	0.00	28,960	0.00	30,275	0.00	30,275	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	829,418	0.00	957,381	0.00	917,616	0.00	917,616	0.00	0.00
PARKS SALES TAX	3,047,934	0.00	3,508,115	0.00	3,502,184	0.00	3,502,184	0.00	0.00
SOIL AND WATER SALES TAX	364,913	0.00	420,753	0.00	370,330	0.00	370,330	0.00	0.00
WATER & WASTEWATER LOAN FUND	151,689	0.00	180,987	0.00	186,339	0.00	186,339	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	5,417	0.00	7,889	0.00	7,889	0.00	0.00
GROUNDWATER PROTECTION	74,822	0.00	84,692	0.00	89,807	0.00	89,807	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	314,646	0.00	71,182	0.00	71,182	0.00	0.00
HAZARDOUS WASTE FUND	391,952	0.00	468,127	0.00	504,432	0.00	504,432	0.00	0.00
SAFE DRINKING WATER FUND	493,788	0.00	585,687	0.00	608,154	0.00	608,154	0.00	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	1	0.00	1	0.00	0.00
GEOLOGIC RESOURCES FUND	15,779	0.00	18,426	0.00	19,483	0.00	19,483	0.00	0.00
MINED LAND RECLAMATION	72,268	0.00	84,124	0.00	73,926	0.00	73,926	0.00	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	43,739	0.00	43,739	0.00	0.00
TOTAL - TRF	7,758,309	0.00	9,400,323	0.00	9,228,764	0.00	9,228,764	0.00	0.00
TOTAL	7,758,309	0.00	9,400,323	0.00	9,228,764	0.00	9,228,764	0.00	0.00
GRAND TOTAL	\$7,758,309	0.00	\$9,400,323	0.00	\$9,228,764	0.00	\$9,228,764	0.00	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COST ALLOCATION HB 13 TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	5,080	0.00	4,999	0.00	5,412	0.00	5,412	0.00
STATE PARKS EARNINGS	8,005	0.00	9,272	0.00	8,121	0.00	8,121	0.00
HISTORIC PRESERVATION REVOLV	579	0.00	673	0.00	543	0.00	543	0.00
NATURAL RESOURCES PROTECTION	1,179	0.00	654	0.00	900	0.00	900	0.00
NRP-WATER POLLUTION PERMIT FEE	20,320	0.00	20,217	0.00	24,431	0.00	24,431	0.00
SOLID WASTE MGMT-SCRAP TIRE	2,454	0.00	2,417	0.00	2,679	0.00	2,679	0.00
SOLID WASTE MANAGEMENT	9,932	0.00	10,065	0.00	11,572	0.00	11,572	0.00
METALLIC MINERALS WASTE MGMT	104	0.00	105	0.00	83	0.00	83	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,324	0.00	1,310	0.00	1,589	0.00	1,589	0.00
PETROLEUM STORAGE TANK INS	2,974	0.00	3,080	0.00	3,826	0.00	3,826	0.00
UNDERGROUND STOR TANK REG PROG	553	0.00	543	0.00	656	0.00	656	0.00
NRP-AIR POLLUTION PERMIT FEE	18,819	0.00	17,954	0.00	19,918	0.00	19,918	0.00
PARKS SALES TAX	71,404	0.00	82,863	0.00	67,151	0.00	67,151	0.00
SOIL AND WATER SALES TAX	8,281	0.00	7,890	0.00	8,039	0.00	8,039	0.00
WATER & WASTEWATER LOAN FUND	3,442	0.00	3,394	0.00	4,045	0.00	4,045	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	102	0.00	171	0.00	171	0.00
GROUNDWATER PROTECTION	1,061	0.00	0	0.00	830	0.00	830	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	751	0.00	751	0.00
HAZARDOUS WASTE FUND	8,714	0.00	8,312	0.00	10,620	0.00	10,620	0.00
SAFE DRINKING WATER FUND	11,204	0.00	10,984	0.00	13,201	0.00	13,201	0.00
GEOLOGIC RESOURCES FUND	224	0.00	0	0.00	180	0.00	180	0.00
MINED LAND RECLAMATION	1,025	0.00	1,029	0.00	683	0.00	683	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	462	0.00	462	0.00
TOTAL - TRF	176,678	0.00	185,863	0.00	185,863	0.00	185,863	0.00
TOTAL	176,678	0.00	185,863	0.00	185,863	0.00	185,863	0.00
GRAND TOTAL	\$176,678	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
COST ALLOCATION ITSD TRF									
CORE									
FUND TRANSFERS									
MO AIR EMISSION REDUCTION	171,016	0.00	175,298	0.00	166,351	0.00	166,351	0.00	0.00
STATE PARKS EARNINGS	181,390	0.00	181,370	0.00	193,995	0.00	193,995	0.00	0.00
HISTORIC PRESERVATION REVOLV	13,107	0.00	13,173	0.00	12,962	0.00	12,962	0.00	0.00
NATURAL RESOURCES PROTECTION	39,727	0.00	22,932	0.00	27,670	0.00	27,670	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE	687,718	0.00	713,143	0.00	754,754	0.00	754,754	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE	82,676	0.00	84,733	0.00	82,377	0.00	82,377	0.00	0.00
SOLID WASTE MANAGEMENT	359,638	0.00	387,398	0.00	385,797	0.00	385,797	0.00	0.00
METALLIC MINERALS WASTE MGMT	14,467	0.00	15,140	0.00	15,637	0.00	15,637	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	44,700	0.00	45,917	0.00	48,838	0.00	48,838	0.00	0.00
PETROLEUM STORAGE TANK INS	117,027	0.00	130,543	0.00	135,399	0.00	135,399	0.00	0.00
UNDERGROUND STOR TANK REG PROG	18,618	0.00	19,038	0.00	20,197	0.00	20,197	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	633,998	0.00	629,349	0.00	612,147	0.00	612,147	0.00	0.00
PARKS SALES TAX	1,618,100	0.00	1,621,025	0.00	1,603,985	0.00	1,603,985	0.00	0.00
SOIL AND WATER SALES TAX	280,165	0.00	510,620	0.00	510,846	0.00	510,846	0.00	0.00
WATER & WASTEWATER LOAN FUND	115,950	0.00	118,975	0.00	124,309	0.00	124,309	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	3,561	0.00	5,263	0.00	5,263	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	56,971	0.00	56,971	0.00	0.00
HAZARDOUS WASTE FUND	325,291	0.00	335,354	0.00	364,677	0.00	364,677	0.00	0.00
SAFE DRINKING WATER FUND	377,446	0.00	385,011	0.00	405,703	0.00	405,703	0.00	0.00
GEOLOGIC RESOURCES FUND	31,099	0.00	32,554	0.00	33,809	0.00	33,809	0.00	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	35,006	0.00	35,006	0.00	0.00
TOTAL - TRF	5,112,133	0.00	5,425,134	0.00	5,596,693	0.00	5,596,693	0.00	0.00
TOTAL	5,112,133	0.00	5,425,134	0.00	5,596,693	0.00	5,596,693	0.00	0.00
GRAND TOTAL	\$5,112,133	0.00	\$5,425,134	0.00	\$5,596,693	0.00	\$5,596,693	0.00	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED ITSD CONSOLIDATION TRF								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	1,980,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL - TRF	1,980,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL	1,980,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
GRAND TOTAL	\$1,980,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
COST ALLOCATION-TRANSFER								
CORE								
TRANSFERS OUT	7,758,309	0.00	9,400,323	0.00	9,228,764	0.00	9,228,764	0.00
TOTAL - TRF	7,758,309	0.00	9,400,323	0.00	9,228,764	0.00	9,228,764	0.00
GRAND TOTAL	\$7,758,309	0.00	\$9,400,323	0.00	\$9,228,764	0.00	\$9,228,764	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	\$7,758,309	0.00	\$9,400,323	0.00	\$9,228,764	0.00	\$9,228,764	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
COST ALLOCATION HB 13 TRF								
CORE								
TRANSFERS OUT	176,678	0.00	185,863	0.00	185,863	0.00	185,863	0.00
TOTAL - TRF	176,678	0.00	185,863	0.00	185,863	0.00	185,863	0.00
GRAND TOTAL	\$176,678	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	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	\$176,678	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
COST ALLOCATION ITSD TRF								
CORE								
TRANSFERS OUT	5,112,133	0.00	5,425,134	0.00	5,596,693	0.00	5,596,693	0.00
TOTAL - TRF	5,112,133	0.00	5,425,134	0.00	5,596,693	0.00	5,596,693	0.00
GRAND TOTAL	\$5,112,133	0.00	\$5,425,134	0.00	\$5,596,693	0.00	\$5,596,693	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	\$5,112,133	0.00	\$5,425,134	0.00	\$5,596,693	0.00	\$5,596,693	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FED ITSD CONSOLIDATION TRF								
CORE								
TRANSFERS OUT	1,980,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL - TRF	1,980,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
GRAND TOTAL	\$1,980,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,980,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>78302C</u>
Agency Wide Operations	
Legal Expense Fund Transfer	HB Section <u>6.415</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1	0	0	1	TRF	1	0	0	1
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Not applicable

2. CORE DESCRIPTION

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

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

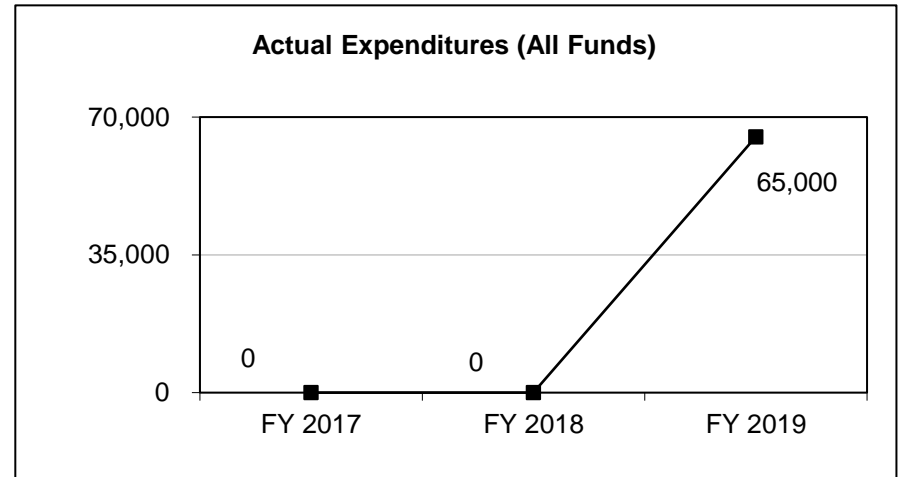
N/A

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78302C
Agency Wide Operations	
Legal Expense Fund Transfer	HB Section 6.415

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	N/A	1	65,001	1
Less Reverted (All Funds)	N/A	0	0	0
Less Restricted (All Funds)	N/A	0	0	0
Budget Authority (All Funds)	N/A	1	65,001	1
Actual Expenditures (All Funds)	N/A	0	65,000	N/A
Unexpended (All Funds)	N/A	1	1	N/A
Unexpended, by Fund:				
General Revenue	N/A	1	1	N/A
Federal	N/A	0	0	N/A
Other	N/A	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:

FY 2018 was the first year for this appropriation.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
DNR LEGAL EXPENSE FUND TRF**

5. CORE RECONCILIATION DETAIL

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

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DNR LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	65,000	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	65,000	0.00	1	0.00	1	0.00	1	0.00
TOTAL	65,000	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$65,000	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DNR LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	65,000	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	65,000	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$65,000	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$65,000	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

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CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78301C
Environmental Improvement and Energy Resources Authority		
Environmental Improvement and Energy Resources Authority Operations Core	HB Section	6.405

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	513,583	513,583	PS	0	0	513,583	513,583
EE	0	0	951,000	951,000	EE	0	0	951,000	951,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	1,464,583	1,464,583	Total	0	0	1,464,583	1,464,583
FTE	0.00	0.00	8.00	8.00	FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	291,150	291,150
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	291,150	291,150
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Environmental Improvement Authority Fund (0654)

2. CORE DESCRIPTION

The Environmental Improvement and Energy Resources Authority (EI ERA) provides financing, research, and technical assistance for environmental and energy-related projects. Section 260.010, RSMo, created and established the EI ERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic. A five-member board appointed by the Governor directly oversees the activities of the Authority.

During FY 2019, the EI ERA's operating budget was brought under appropriation with the Supplemental House Bill 14 which will continue to allow staff to participate in the Missouri State Retirement System. This replaced the \$1 core appropriation authority, removed in the FY 2019 budget.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78301C
Environmental Improvement and Energy Resources Authority		
Environmental Improvement and Energy Resources Authority Operations Core	HB Section	6.405

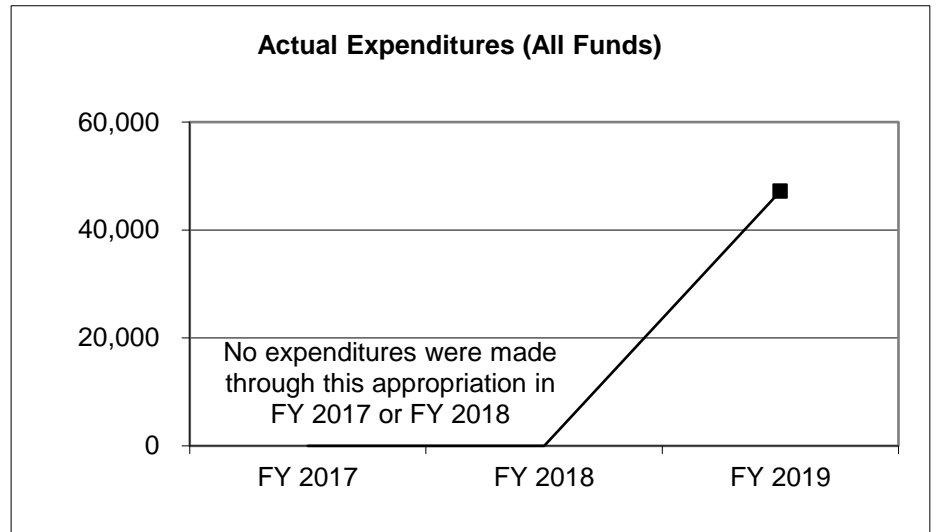
3. PROGRAM LISTING (list programs included in this core funding)

Environmental Improvement and Energy Resources Authority

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	1	1	1,453,933	1,464,583
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1,453,933	1,464,583
Actual Expenditures (All Funds)	0	0	47,186	N/A
Unexpended (All Funds)	1	1	1,406,747	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1,406,747	N/A

(1)



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

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2019 was the first year for an appropriation to be raised above \$1 (HB14 Supplemental).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
EIERA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	513,583	513,583	
	EE	0.00	0	0	951,000	951,000	
	Total	8.00	0	0	1,464,583	1,464,583	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	513,583	513,583	
	EE	0.00	0	0	951,000	951,000	
	Total	8.00	0	0	1,464,583	1,464,583	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	513,583	513,583	
	EE	0.00	0	0	951,000	951,000	
	Total	8.00	0	0	1,464,583	1,464,583	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EIERA								
CORE								
PERSONAL SERVICES								
ENVIRON IMPROVE AUTHORITY	17,174	0.28	513,583	8.00	513,583	8.00	513,583	8.00
TOTAL - PS	17,174	0.28	513,583	8.00	513,583	8.00	513,583	8.00
EXPENSE & EQUIPMENT								
ENVIRON IMPROVE AUTHORITY	0	0.00	951,000	0.00	951,000	0.00	951,000	0.00
TOTAL - EE	0	0.00	951,000	0.00	951,000	0.00	951,000	0.00
PROGRAM-SPECIFIC								
ENVIRON IMPROVE AUTHORITY	30,012	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	30,012	0.00	0	0.00	0	0.00	0	0.00
TOTAL	47,186	0.28	1,464,583	8.00	1,464,583	8.00	1,464,583	8.00
Pay Plan - 0000012								
PERSONAL SERVICES								
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	5,213	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,213	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,213	0.00
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	7,590	0.00	7,590	0.00
TOTAL - PS	0	0.00	0	0.00	7,590	0.00	7,590	0.00
TOTAL	0	0.00	0	0.00	7,590	0.00	7,590	0.00
GRAND TOTAL	\$47,186	0.28	\$1,464,583	8.00	\$1,472,173	8.00	\$1,477,386	8.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
EIERA								
CORE								
STAFF DIRECTOR	0	0.00	87,410	1.00	87,410	1.00	87,410	1.00
EXECUTIVE DIRECTOR	0	0.00	107,622	1.00	107,622	1.00	107,622	1.00
ADMINISTRATIVE ASSISTANT	0	0.00	37,810	1.00	37,810	1.00	37,810	1.00
PROJECT SPECIALIST	0	0.00	50,469	1.00	50,469	1.00	50,469	1.00
PROGRAM MANAGER	0	0.00	73,569	1.00	73,569	1.00	73,569	1.00
ACCOUNTANT	0	0.00	46,893	1.00	46,893	1.00	46,893	1.00
FISCAL MANAGER	0	0.00	49,942	1.00	49,942	1.00	49,942	1.00
MANAGEMENT ANALYST	0	0.00	59,868	1.00	59,868	1.00	59,868	1.00
STAFF DIRECTOR	7,939	0.08	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	2,487	0.08	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	3,781	0.08	0	0.00	0	0.00	0	0.00
PROGRAM MANAGER	2,967	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,174	0.28	513,583	8.00	513,583	8.00	513,583	8.00
TRAVEL, IN-STATE	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
SUPPLIES	0	0.00	11,600	0.00	11,600	0.00	11,600	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,600	0.00	20,600	0.00	20,600	0.00
COMMUNICATION SERV & SUPP	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00
PROFESSIONAL SERVICES	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
M&R SERVICES	0	0.00	800	0.00	800	0.00	800	0.00
COMPUTER EQUIPMENT	0	0.00	9,600	0.00	9,600	0.00	9,600	0.00
OFFICE EQUIPMENT	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	65,500	0.00	65,500	0.00	65,500	0.00
TOTAL - EE	0	0.00	951,000	0.00	951,000	0.00	951,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
EIERA								
CORE								
REFUNDS	30,012	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	30,012	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$47,186	0.28	\$1,464,583	8.00	\$1,464,583	8.00	\$1,464,583	8.00
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	\$47,186	0.28	\$1,464,583	8.00	\$1,464,583	8.00	\$1,464,583	8.00

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

Environmental Improvement and Energy Resources Authority (EIERA)

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

1a. What strategic priority does this program address?

The Environmental Improvement and Energy Resources Authority provides solutions that help Missourians and the environment thrive through finance, research, and technical assistance in order to foster the responsible management of our air, land, water, and energy resources for the well-being of our citizens and Missouri's economy.

1b. What does this program do?

The Environmental Improvement and Energy Resources Authority (EIERA) provides financing, research, and technical assistance for environmental and energy-related projects. The EIERA:

- Issues municipal bonds to capitalize the State Revolving Fund (SRF) programs, which provide low-interest financing for water and wastewater infrastructure.
- Provides financial assistance through the Market Development Program to small businesses that divert waste from landfills to create products with recycled materials while creating jobs.
- Issues municipal bonds on behalf of private and investor-owned utilities to finance pollution-prevention infrastructure projects.
- Provides low-cost financing and technical assistance to communities and businesses to assist with the cleanup of contaminated properties.
- Provides paying-agent services to investor-owned utilities that fund low-income weatherization services.
- Provides paying-agent services and technical and administrative assistance for environmental restoration efforts.

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

Beneficiaries of EIERA Efforts

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Water and Wastewater Suppliers	17	9	5	12	12	12
Other Governmental Entities	6	10	6	5	5	5
Private Entities	22	22	23	17	17	17
Total Project Assistance Dollars (in millions) *	\$139.4 mil	\$87.5 mil	\$33.7 mil	\$120.0 mil	\$120.0 mil	\$120.0 mil

EIERA finance, research, and technical assistance supports entities in reaching their community development goals.

*Drop in assistance dollars for 2019 is a due to decrease in water/wastewater loan demand.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

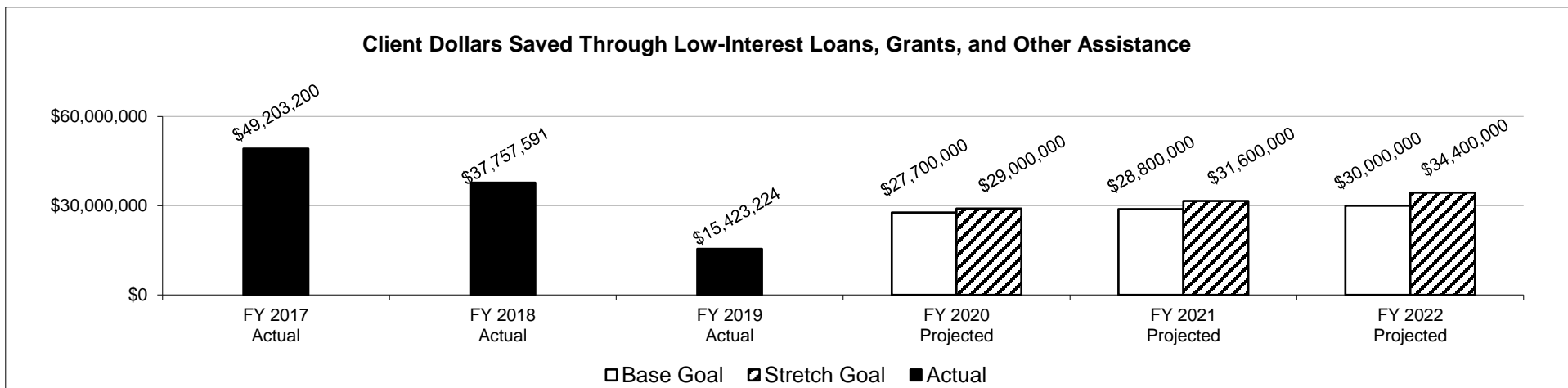
Environmental Improvement and Energy Resources Authority (EIERA)

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

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

EIERA bonds issued to capitalize the State Revolving Fund program are rated AAA. This is the highest rating possible and provides the least costly funds available for borrowers. This rating is maintained by continual oversight of the existing portfolio and through sound, conservative underwriting policies.

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



Client dollars saved are dependent on assistance provided.

Base Goal: Average of the past 2 years plus a 4% annual increase.

Stretch Goal: Average of the past 2 years plus a 9% annual increase.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

Environmental Improvement and Energy Resources Authority (EIERA)

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

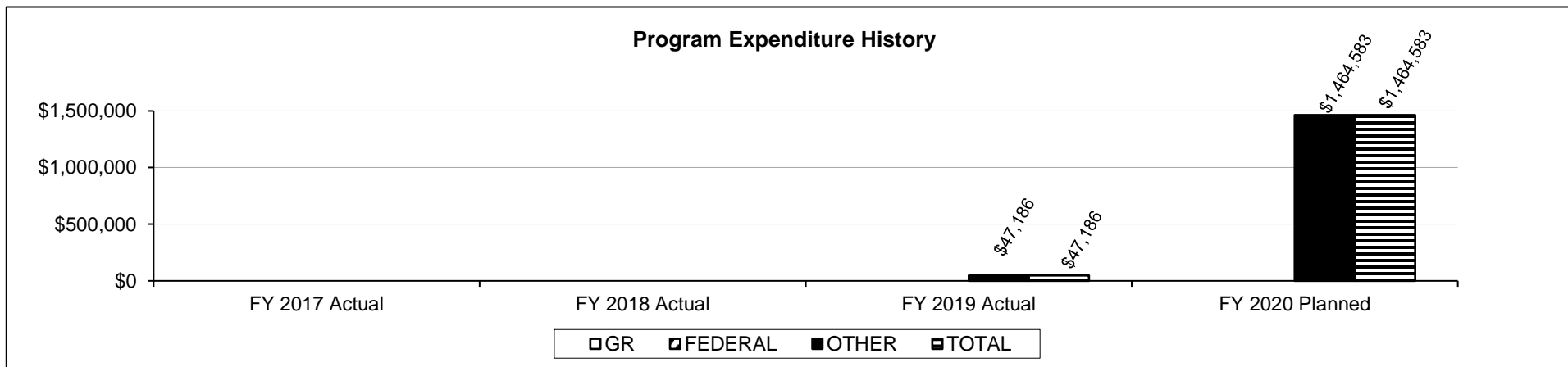
2d. Provide a measure(s) of the program's efficiency.

Operational costs in relation to total dollars of assistance provided

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Operational Percentage	0.51%	0.73%	1.45%	0.58%	0.58%	0.58%
Operational Costs	708,858	640,154	494,556	700,000	700,000	700,000
Assistance Dollars	139,398,649	87,464,565	33,725,571	120,000,000	120,000,000	120,000,000
Total	140,107,507	88,104,719	34,220,127	120,700,000	120,700,000	120,700,000

Base/Stretch Goal: To improve upon or maintain operational costs in proportion to the amount of assistance dollars provided.

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.)



FY 2019 was the first year for an appropriation to be raised above \$1 (HB14 Supplemental). No expenditures were made through this appropriation in FY 2017 or FY 2018. FY 2020 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

HB Section(s): 6.405

Environmental Improvement and Energy Resources Authority (EIERA)

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

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

State Environmental Improvement Authority Fund (0654)

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

Clean Water Act (1972)

Safe Drinking Water Act (1996)

U.S. Tax Code

42 USC 9601

Comprehensive Environmental Response, Compensation & Liability Act, as amended

RSMo 260.005-260.125

EIERA authorizing statutes

RSMo 640.100-640.140

Missouri Drinking Water Act

RSMo 260.565-260.575

Missouri Hazardous Waste/Voluntary Cleanup Law

RSMo 644

Missouri Clean Water Law

RSMo 260.335

Solid Waste Management/Market Development

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

A 20% match is required to receive both Clean Water and Drinking Water State Revolving Fund Capitalization and Brownfields Revolving Loan Fund grants.

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

No

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	79611C
Petroleum Storage Tank Insurance Fund Board of Trustees		
Staff and Operating Expenses Core	HB Section	6.410

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	257,952	257,952
EE	0	0	2,095,354	2,095,354
PSD	0	0	0	0
Total	0	0	2,353,306	2,353,306
FTE	0.00	0.00	4.00	4.00

	FY 2021 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	257,952	257,952
EE	0	0	2,095,354	2,095,354
PSD	0	0	0	0
Total	0	0	2,353,306	2,353,306
FTE	0.00	0.00	4.00	4.00

Est. Fringe	0	0	146,233	146,233
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	146,233	146,233
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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: Petroleum Storage Tank Insurance Fund (0585)

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties.

The PSTIF is funded by a fee on all petroleum coming into the state and nominal fees paid by insured tank owners. It is managed by an 11-member Board of Trustees who has made preventing leaks a priority; loss ratios demonstrate the success of the Board's loss prevention efforts. This core funds all of the Board's staff and operating expenses including receipt/review of applications, deposit of participation fees, issuance of coverage documents, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and coordination with other state agencies.

CORE DECISION ITEM

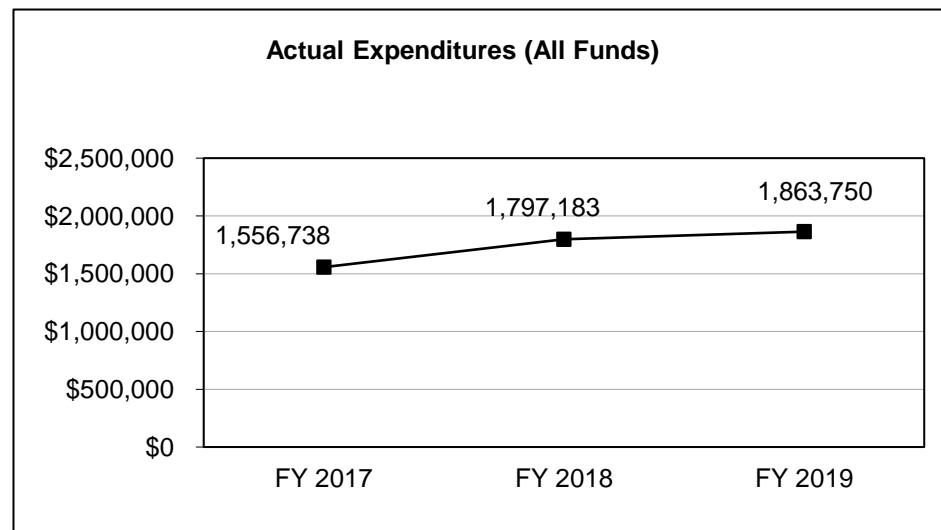
Department of Natural Resources	Budget Unit <u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees	
Staff and Operating Expenses Core	HB Section <u>6.410</u>

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

Petroleum Storage Tank Insurance Fund

4. FINANCIAL HISTORY

	FY 2017	FY 2018	FY 2019	FY 2020
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	2,222,904	2,222,904	2,348,699	2,353,306
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,222,904	2,222,904	2,348,699	2,353,306
Actual Expenditures (All Funds)	1,556,738	1,797,183	1,863,750	N/A
Unexpended (All Funds)	666,166	425,721	484,949	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	666,166	425,721	484,949	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).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
AGENCY WIDE TANK BOARD**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	0	0	257,952	257,952	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	4.00	0	0	2,353,306	2,353,306	
DEPARTMENT CORE REQUEST							
	PS	4.00	0	0	257,952	257,952	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	4.00	0	0	2,353,306	2,353,306	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	0	0	257,952	257,952	
	EE	0.00	0	0	2,095,354	2,095,354	
	Total	4.00	0	0	2,353,306	2,353,306	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AGENCY WIDE TANK BOARD									
CORE									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	144,028	2.20	257,952	4.00	257,952	4.00	257,952	4.00	257,952
TOTAL - PS	144,028	2.20	257,952	4.00	257,952	4.00	257,952	4.00	257,952
EXPENSE & EQUIPMENT									
PETROLEUM STORAGE TANK INS	1,719,722	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354
TOTAL - EE	1,719,722	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354
TOTAL	1,863,750	2.20	2,353,306	4.00	2,353,306	4.00	2,353,306	4.00	2,353,306
Pay Plan - 0000012									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618
TOTAL	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	3,812	0.00	3,812	0.00	3,812
TOTAL - PS	0	0.00	0	0.00	3,812	0.00	3,812	0.00	3,812
TOTAL	0	0.00	0	0.00	3,812	0.00	3,812	0.00	3,812
Contingency Staffing - 1780007									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	165,000	3.00	0	0.00	165,000
TOTAL - PS	0	0.00	0	0.00	165,000	3.00	0	0.00	165,000
EXPENSE & EQUIPMENT									
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	25,000	0.00	0	0.00	25,000
TOTAL - EE	0	0.00	0	0.00	25,000	0.00	0	0.00	25,000
TOTAL	0	0.00	0	0.00	190,000	3.00	0	0.00	190,000
GRAND TOTAL	\$1,863,750	2.20	\$2,353,306	4.00	\$2,547,118	7.00	\$2,359,736	4.00	\$2,359,736

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 79611C	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: AGENCY-WIDE TANK BOARD	
HOUSE BILL SECTION(S): 6.410	DIVISION: PETROLEUM STORAGE TANK INS FUND BOARD

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

GOVERNOR'S RECOMMENDATION

The Board requests retention of 5% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Petroleum Storage Tank Insurance Fund (0585). Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.

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 - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2019.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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 was not used in FY 2019.	Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AGENCY WIDE TANK BOARD								
CORE								
PRINCIPAL ADMINISTRATIVE ASST	0	0.00	40,600	1.00	40,600	1.00	40,600	1.00
GENERAL COUNSEL - DIVISION	15,751	0.20	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	86,275	1.00	86,275	1.00	86,275	1.00
EXECUTIVE DIRECTOR	89,222	1.00	90,599	1.00	90,599	1.00	90,599	1.00
ADMINISTRATIVE ASSISTANT	39,055	1.00	40,478	1.00	40,478	1.00	40,478	1.00
TOTAL - PS	144,028	2.20	257,952	4.00	257,952	4.00	257,952	4.00
TRAVEL, IN-STATE	1,809	0.00	3,184	0.00	3,184	0.00	3,184	0.00
SUPPLIES	3,167	0.00	4,845	0.00	4,845	0.00	4,845	0.00
PROFESSIONAL DEVELOPMENT	890	0.00	1,425	0.00	1,425	0.00	1,425	0.00
COMMUNICATION SERV & SUPP	2,595	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	1,702,163	0.00	2,063,800	0.00	2,063,800	0.00	2,063,800	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	1,148	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	4,942	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
BUILDING LEASE PAYMENTS	1,018	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	179	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	1,811	0.00	6,000	0.00	6,000	0.00	6,000	0.00
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	1,719,722	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00
GRAND TOTAL	\$1,863,750	2.20	\$2,353,306	4.00	\$2,353,306	4.00	\$2,353,306	4.00
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	\$1,863,750	2.20	\$2,353,306	4.00	\$2,353,306	4.00	\$2,353,306	4.00

CORE DECISION ITEM

Department of Natural Resources	Budget Unit <u>79670C</u>
Petroleum Storage Tank Insurance Fund	
Claims Costs and Erroneous Receipts Core	HB Section <u>6.410</u>

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	2,260,000	2,260,000	0	0	2,260,000	2,260,000
PSD	0	0	17,810,000	17,810,000	0	0	17,810,000	17,810,000
Total	0	0	20,070,000	20,070,000	0	0	20,070,000	20,070,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third-party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11-member Board of Trustees. It has a 12/31/2025 "sunset date".

This appropriation authorizes investigation, adjudication, and payment of claims. In addition, it authorizes refund of premiums when necessary.

CORE DECISION ITEM

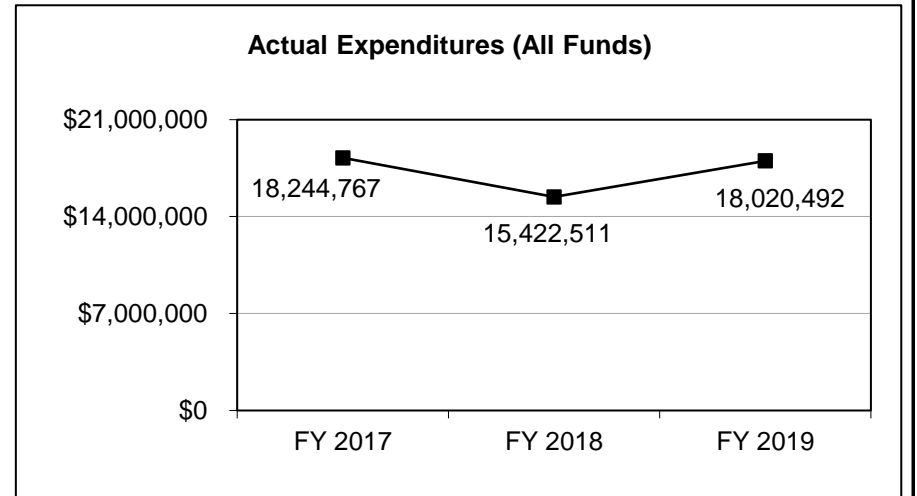
Department of Natural Resources	Budget Unit <u>79670C</u>
Petroleum Storage Tank Insurance Fund	
Claims Costs and Erroneous Receipts Core	HB Section <u>6.410</u>

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

Petroleum Storage Tank Insurance Fund

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current
Appropriation (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Actual Expenditures (All Funds)	18,244,767	15,422,511	18,020,492	N/A
Unexpended (All Funds)	1,825,233	4,647,489	2,049,508	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,825,233	4,647,489	2,049,508	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).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF NATURAL RESOURCES
PETROLEUM STORAGE TANK INSURA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	Total	0.00	0	0	20,070,000	20,070,000	

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PETROLEUM STORAGE TANK INSURA								
CORE								
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	2,137,555	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00
TOTAL - EE	2,137,555	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00
PROGRAM-SPECIFIC								
PETROLEUM STORAGE TANK INS	15,882,937	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00
TOTAL - PD	15,882,937	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00
TOTAL	18,020,492	0.00	20,070,000	0.00	20,070,000	0.00	20,070,000	0.00
GRAND TOTAL	\$18,020,492	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PETROLEUM STORAGE TANK INSURA								
CORE								
PROFESSIONAL SERVICES	2,137,555	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00
TOTAL - EE	2,137,555	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00
PROGRAM DISTRIBUTIONS	15,837,186	0.00	17,740,000	0.00	17,740,000	0.00	17,740,000	0.00
REFUNDS	45,751	0.00	70,000	0.00	70,000	0.00	70,000	0.00
TOTAL - PD	15,882,937	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00
GRAND TOTAL	\$18,020,492	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	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	\$18,020,492	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.410**
Petroleum Storage Tank Insurance Fund Board of Trustees
Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

1a. What strategic priority does this program address?

Mitigate fuel storage risks

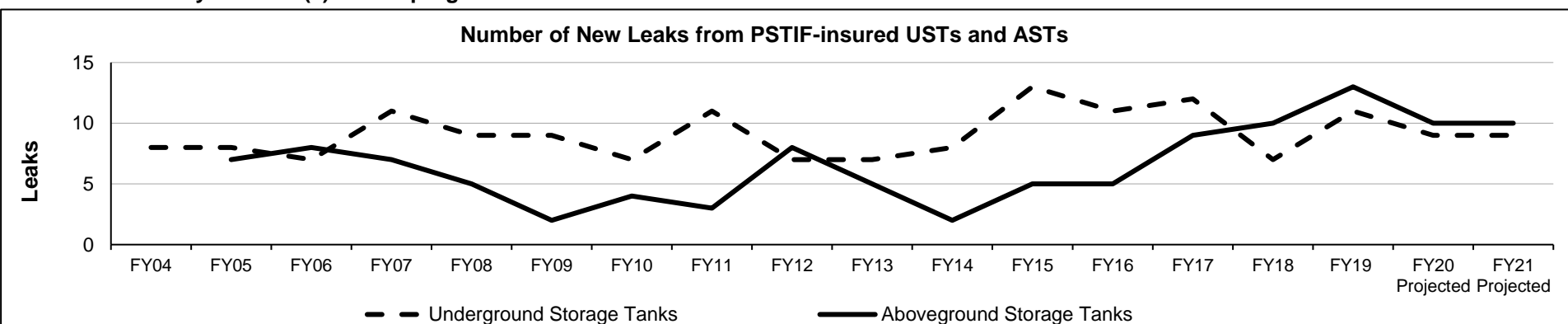
1b. What does this program do?

Provides affordable pollution liability insurance for Missourians who store/sell petroleum products.
 Pays to clean up "legacy pollution" from old gas stations and other fuel storage sites.

The following table shows financial data for the budget units included in this form.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current	FY 2021 Gov Rec
Staff & Operating Expenses (79611C)	1,556,738	1,797,183	1,863,750	2,353,306	2,353,306
Claims & Erroneous Receipts PSD (79670C)	18,244,767	15,422,511	18,020,492	20,070,000	20,070,000
Total	19,801,505	17,219,694	19,884,242	22,423,306	22,423,306

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



Number of new releases indicates the effectiveness of leak prevention efforts.

Underground Storage Tanks - Base Goal: 15 or fewer per year

Stretch Goal: 10 or fewer per year

Aboveground Storage Tanks - Base Goal: 10 or fewer per year

Stretch Goal: 7 or fewer per year

PROGRAM DESCRIPTION

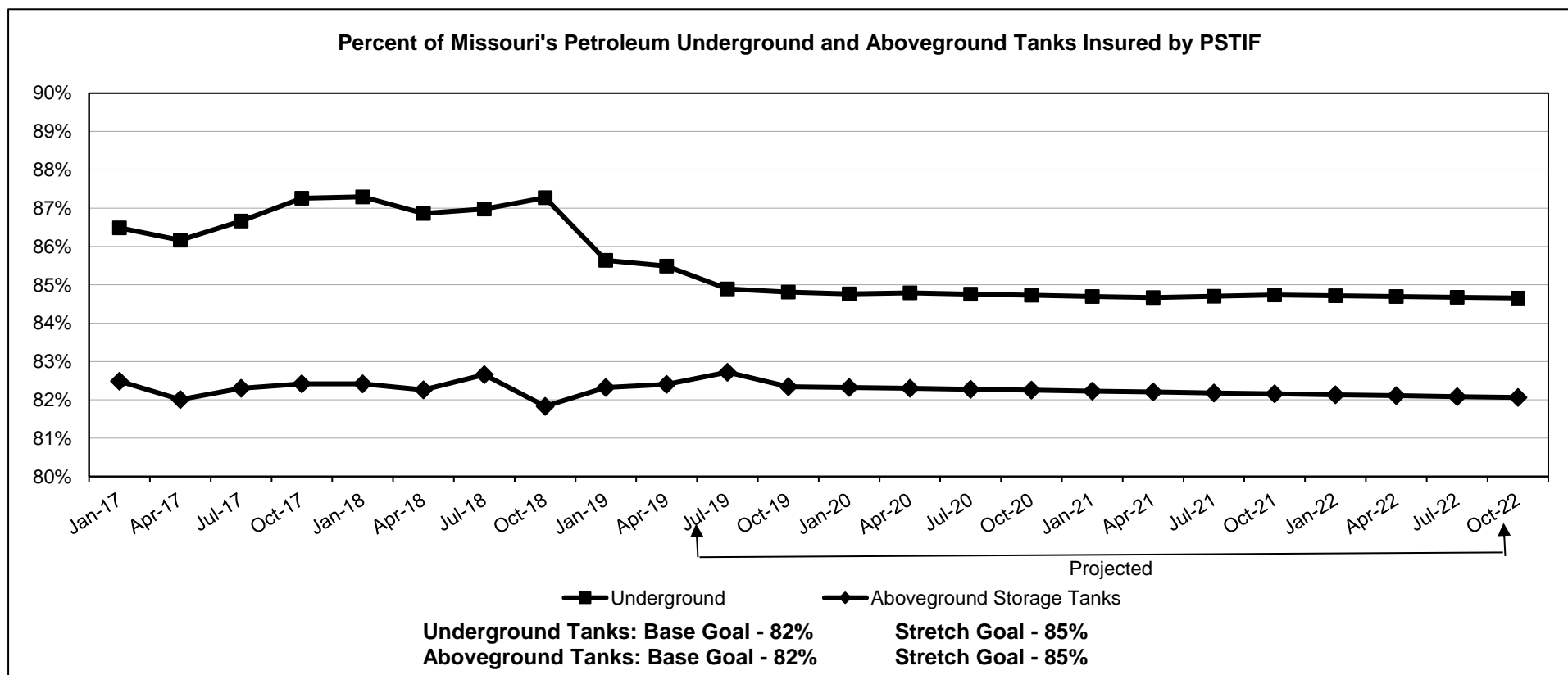
Department of Natural Resources

HB Section(s): 6.410

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

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



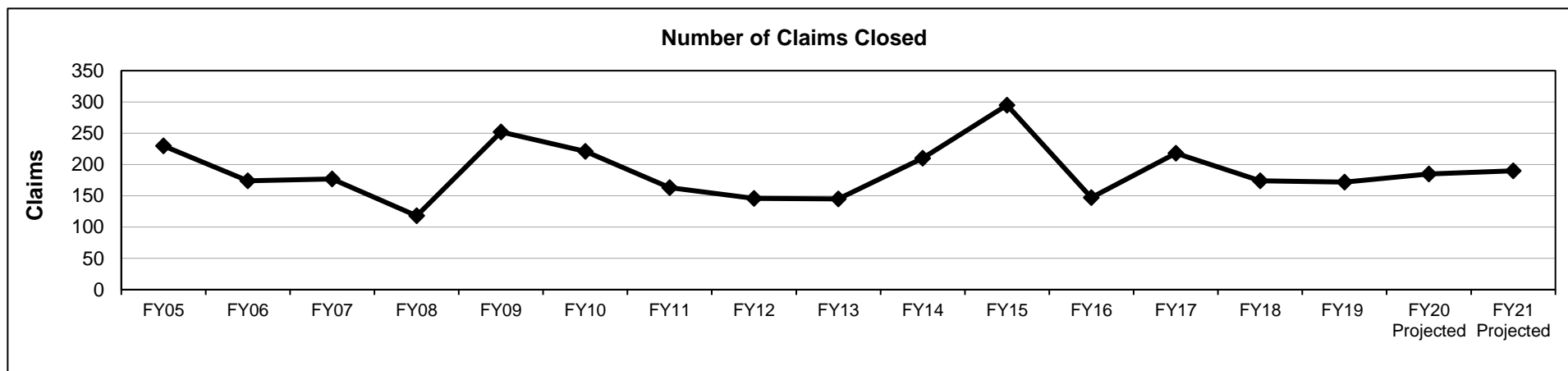
Underground Tanks: The PSTIF works with the Department of Natural Resources to assure all tank owners maintain required pollution liability insurance so cleanup funds will be available if a leak occurs. (Tank owners may choose other insurance options.)

Aboveground Tanks: The PSTIF works with the Department of Agriculture to assure all tank owners maintain required pollution liability insurance so cleanup funds will be available if a leak occurs. (Tank owners may choose other insurance options.)

PROGRAM DESCRIPTION

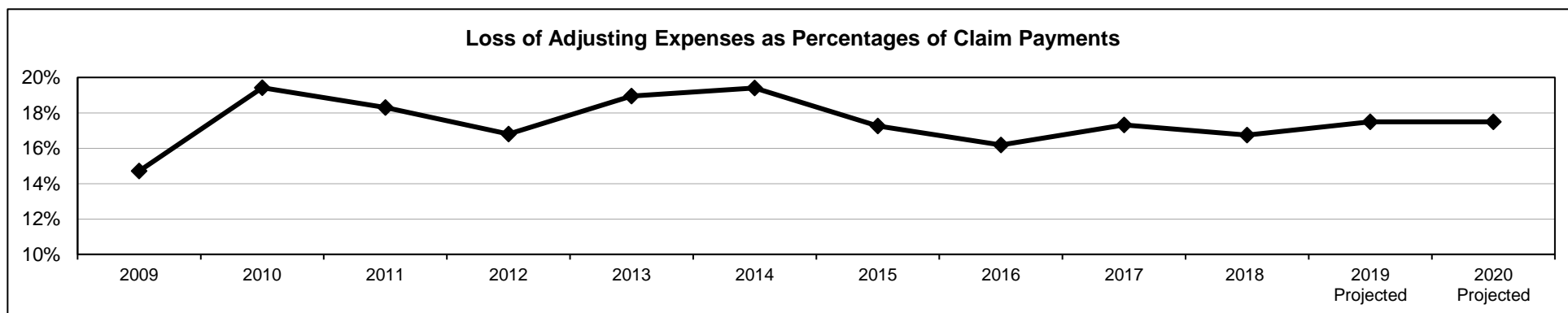
Department of Natural Resources	HB Section(s): 6.410
Petroleum Storage Tank Insurance Fund Board of Trustees	
Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts	

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



Claims are closed when cleanup is complete and invoices are all reimbursed. Base Goal is 175; Stretch Goal is 200.

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

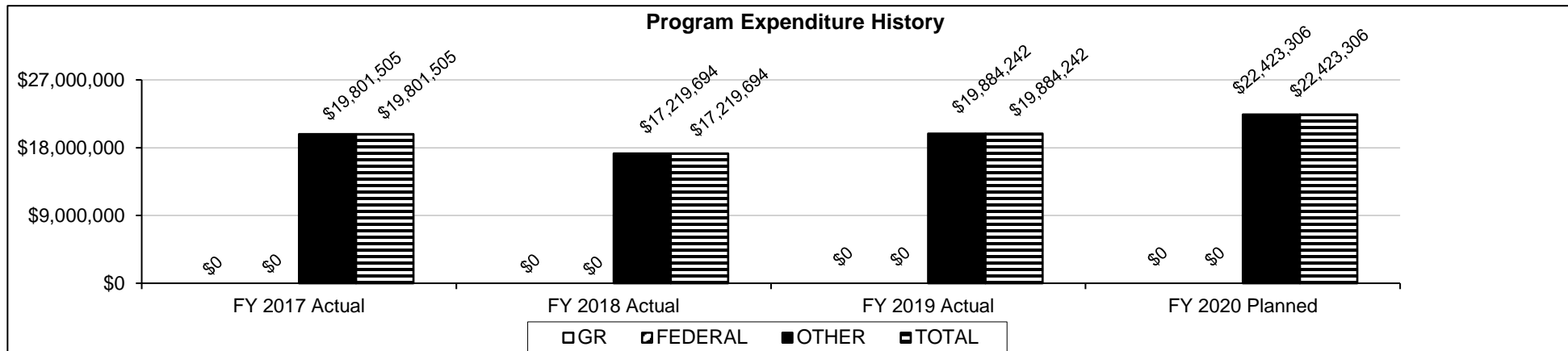


Data is on calendar-year basis. Base goal is 18%; Stretch goal is 17%

PROGRAM DESCRIPTION

Department of Natural Resources **HB Section(s): 6.410**
Petroleum Storage Tank Insurance Fund Board of Trustees
Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

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.)



FY 2020 Planned is shown at full appropriation.

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

Petroleum Storage Tank Insurance Fund (0585)

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

Sections 319.129 - 319.133 and 319.137 - 319.138, RSMo

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

No

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

No

NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources	Budget Unit <u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees	
Contingency Staffing DI# 1780007	HB Section <u>6.410</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	165,000	165,000
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	190,000	190,000
FTE	0.00	0.00	3.00	3.00

	FY 2021 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	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	93,539	93,539
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources	Budget Unit	<u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees		
Contingency Staffing	DI#	<u>1780007</u>
	HB Section	<u>6.410</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 PSTIF Board has had two core appropriations for many years, one of which is a large E&E appropriation used to pay for contracts with vendors who provide most of the Board's staff. Those contracts expire 12/31/2020, (the previous "sunset date" of the program), which is halfway through FY 2021. The Board will have to decide in the summer of 2020 whether it wishes to continue "outsourcing" most of its staffing needs or bring some duties "inhouse" and hire staff to fulfill those responsibilities. This request is a "contingent request" designed to preserve some flexibility for future decisions. If the Board decides to restructure some responsibilities, it anticipates using this additional appropriation authority, redesigning its contracts, and reducing its future E&E core appropriation to reflect the savings in contact costs. If it decides not to restructure, this additional appropriation authority will be removed from the FY 2022 budget. Sections 319.129 and 319.131, RSMo.

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.)

Assume one upper-level management employee, one mid-level management employee, and one additional administrative support employee. Assume costs of \$25,000, mainly one-time, to buy office furniture and equipment.

NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources	Budget Unit <u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees	
Contingency Staffing <u>DI# 1780007</u>	HB Section <u>6.410</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
009715/Administrative Assistant					35,000	1.0	35,000	1.0	
009725/Program Manager					70,000	1.0	70,000	1.0	
009726/Assistant Program Manager					60,000	1.0	60,000	1.0	
Total PS	0	0.0	0	0.0	165,000	3.0	165,000	3.0	0
480/Computer Equipment					7,800		7,800		6,000
580/Office Equipment					17,200		17,200		17,200
Total EE	0		0		25,000		25,000		23,200
Grand Total	0	0.0	0	0.0	190,000	3.0	190,000	3.0	23,200

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
009715/Administrative Assistant					0	0.0	0	0.0	
009725/Program Manager					0	0.0	0	0.0	
009726/Assistant Program Manager					0	0.0	0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
480/Computer Equipment					0		0		0
580/Office Equipment					0		0		0
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

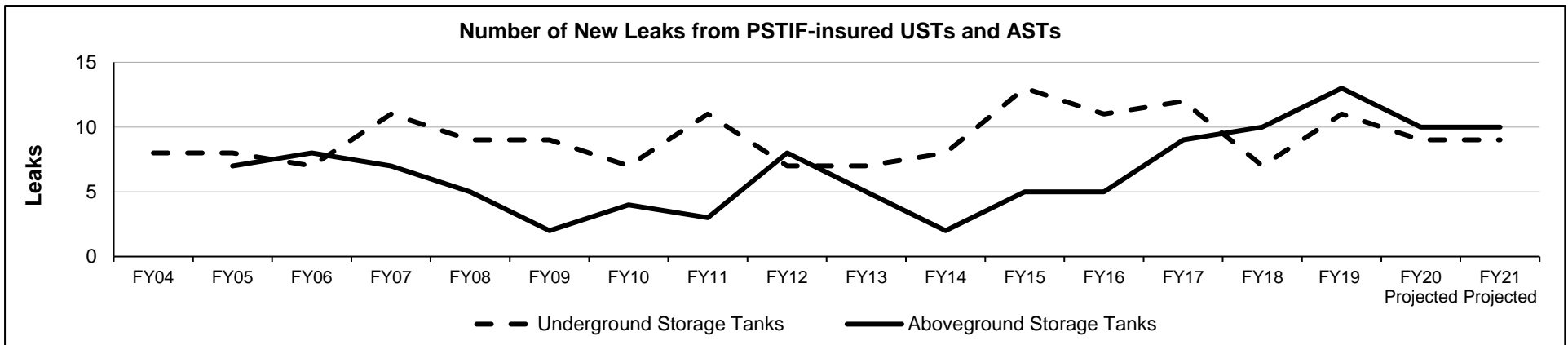
NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources	Budget Unit <u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees	
Contingency Staffing <u>DI# 1780007</u>	HB Section <u>6.410</u>

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

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



Number of new releases indicates the effectiveness of leak prevention efforts.

Underground Storage Tanks - Base Goal: 15 or fewer per year

Stretch Goal: 10 or fewer per year

Aboveground Storage Tanks - Base Goal: 10 or fewer per year

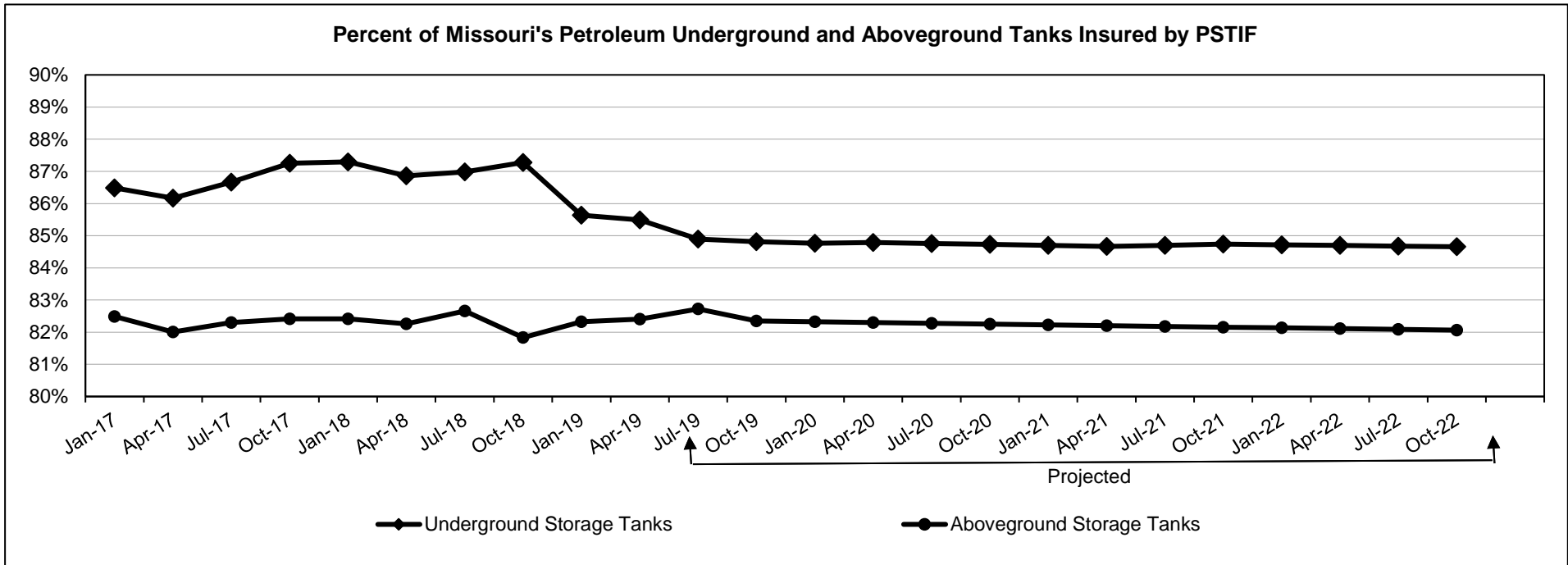
Stretch Goal: 7 or fewer per year

NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources	Budget Unit <u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees	
Contingency Staffing <u>DI# 1780007</u>	HB Section <u>6.410</u>

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



Underground Tanks: Base Goal - 82% Stretch Goal - 85%
 Aboveground Tanks: Base Goal - 82% Stretch Goal - 85%

Underground Tanks: The PSTIF works with the Department of Natural Resources to assure all tank owners maintain required pollution liability insurance so cleanup funds will be available if a leak occurs. (Tank owners may choose other insurance options.)

Aboveground Tanks: The PSTIF works with the Department of Agriculture to assure all tank owners maintain required pollution liability insurance so cleanup funds will be available if a leak occurs. (Tank owners may choose other insurance options.)

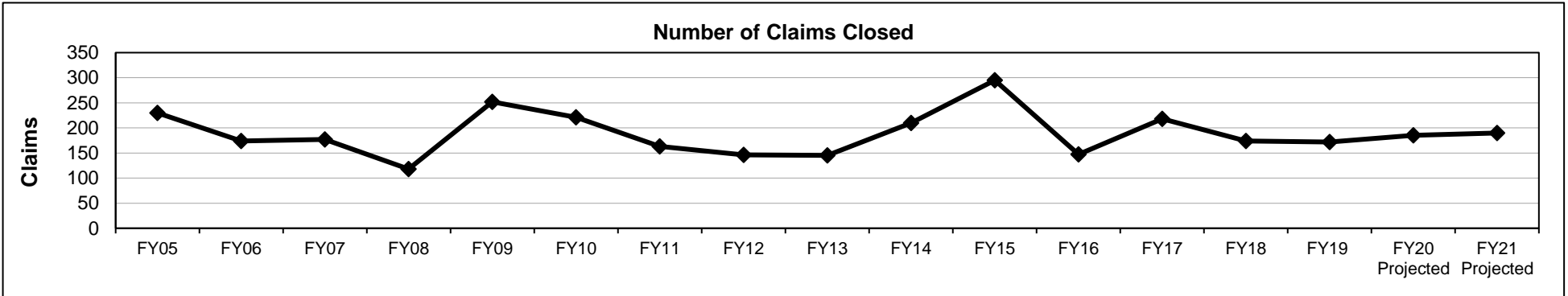
NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources
 Petroleum Storage Tank Insurance Fund Board of Trustees
 Contingency Staffing DI# 1780007

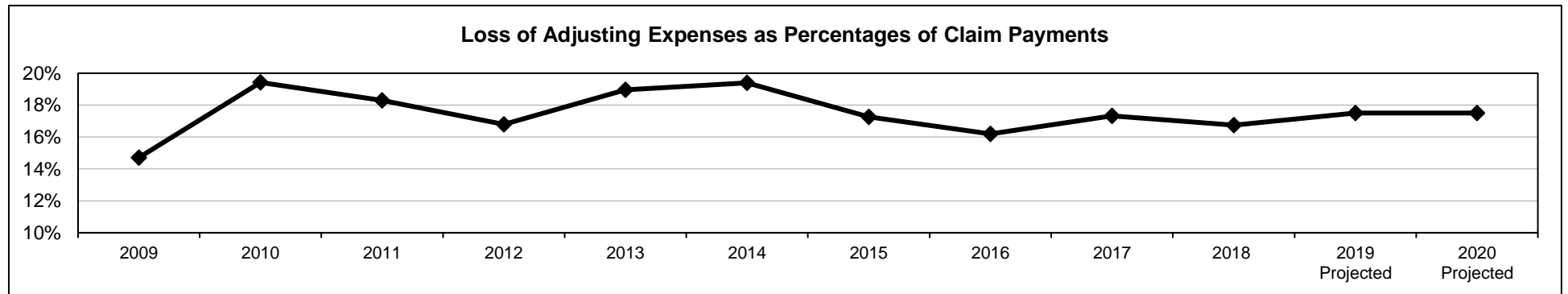
Budget Unit 79611C
 HB Section 6.410

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



Claims are closed when cleanup is complete and invoices are all reimbursed. Base Goal is 175; Stretch Goal is 200.

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



Data is on calendar-year basis. Base goal is 18%; Stretch goal is 17%

NEW DECISION ITEM

RANK: 011 OF 011

Department of Natural Resources	Budget Unit <u>79611C</u>
Petroleum Storage Tank Insurance Fund Board of Trustees	
Contingency Staffing DI# 1780007	HB Section <u>6.410</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

As explained above, this is a contingency request designed to meet previously-established performance targets with 3 additional state employees in lieu of contracted positions. Savings in contract costs equal to or greater than the amount of this request would be expected; otherwise, the Board will not proceed in this manner.

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
AGENCY WIDE TANK BOARD								
Contingency Staffing - 1780007								
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	35,000	1.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	70,000	1.00	0	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	60,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	165,000	3.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	7,800	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	17,200	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$190,000	3.00	\$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	\$190,000	3.00		0.00

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