

FY 2023

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 14

**FY 2023 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 14
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SUPPLEMENTAL NEW DECISION ITEM

Statewide		House Bill Section	Various
FY 2023 - Supplemental Pay Plan	DI# 2000010	Original FY 2023 House Bill Section, if applicable	N/A

1. AMOUNT OF REQUEST

	FY 2023 Supplemental 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
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	58,306,890	16,215,096	71,862,960	146,384,946
EE	680,611	53,062	31,909	765,582
PSD	0	0	0	0
TRF	23,383,103	5,559,000	6,939,000	35,881,103
Total	82,370,604	21,827,158	78,833,869	183,031,631

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

Other Funds: Various
Non-Counts: OASDHI Contributions Fund (\$7,688,000)
State Retirement Contributions Fund (\$24,130,000)

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

To help address high turnover and vacancy rates across the state, funding is needed to address statewide salary needs. The FY 2023 supplemental budget includes appropriation authority for two pay plan components and their associated fringes:

- 8.7% cost of living adjustment statewide,
- Updated shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts, and;
- Fringe-related costs.

This pay increase for employees will begin February 1, 2023 if passed by the General Assembly before that date. There will be a cost-to-continue pay plan submitted in the FY 2024 budget.

SUPPLEMENTAL NEW DECISION ITEM

Statewide		House Bill Section	Various
FY 2023 - Supplemental Pay Plan	DI# 2000010	Original FY 2023 House Bill Section, if applicable	N/A

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

The appropriated amount for the FY 2023 supplemental pay plan was based on a 8.7% pay increase for employees, raising shift differentials for staff at 24/7 congregate care facilities, and fringes beginning on February 1, 2023.

The following table breaks down the cost of the proposed supplemental pay plan and corresponding fringes by department.

Department	GR	Federal	Other Funds	Total
Elementary & Secondary Ed.	1,417,300	1,891,244	60,813	3,369,357
Higher Education	117,655	683,673	12,219	813,547
Revenue	1,366,577	11,237	731,742	2,109,556
Transportation	0	37,879	10,360,997	10,398,876
Office of Administration	2,060,397	773,018	1,668,406	4,501,821
Agriculture	251,991	106,424	512,297	870,712
Natural Resources	2,617,075	0	483,410	3,100,485
Conservation	0	0	3,247,960	3,247,960
Economic Development	312,803	84,322	89,141	486,266
Insurance	37,012	0	1,768,292	1,805,304
Labor	65,847	2,124,646	391,982	2,582,475
Public Safety	5,110,159	1,189,893	9,140,416	15,440,468
Corrections	18,150,696	99,700	368,700	18,619,096
Mental Health	14,944,067	82,700	36,081	15,062,848
Health & Senior Services	2,245,599	1,320,474	573,091	4,139,164
Social Services	4,679,215	6,263,904	444,002	11,387,121
Governor	88,684	1,551	6,614	96,849
Lt. Governor	68,647	0	37,332	105,979
Secretary of State	311,781	21,948	84,624	418,353

SUPPLEMENTAL NEW DECISION ITEM

Statewide		House Bill Section		Various
FY 2023 - Supplemental Pay Plan	DI# 2000010	Original FY 2023 House Bill Section, if applicable		N/A
Department	GR	Federal	Other Funds	Total
State Auditor	230,805	34,883	37,437	303,125
Treasurer	0	0	117,423	117,423
Attorney General	526,350	141,089	272,619	940,058
Judiciary	4,508,557	282,100	269,538	5,060,195
Public Defender	1,559,851	0	5,498	1,565,349
General Assembly	1,183,271	0	3,619	1,186,890
Real Estate	680,611	53,062	31,909	765,582
ARPA	0	879,395	0	879,395
Total Salary Adjustments	62,534,950	16,083,142	30,756,162	109,374,254
Fringe Benefits	GR	Federal	Other Funds	Total
Transportation Retirement	0	21,970	6,009,379	6,031,349
Transportation Medical & Life	0	341	93,249	93,590
OASDHI Transfer	4,133,000	1,227,000	2,328,000	7,688,000
OASDHI Contributions	0	0	7,688,000	7,688,000
Retirement Transfer	15,187,000	4,332,000	4,611,000	24,130,000
Retirement Contributions	0	0	24,130,000	24,130,000
Public Safety Fringe Benefits	515,654	162,705	3,218,079	3,896,438
Total Fringe	19,835,654	5,744,016	48,077,707	73,657,377
Total Count	82,370,604	21,827,158	47,015,869	151,213,631
Total Non-Count	0	0	31,818,000	31,818,000
Total Salary & Fringe	82,370,604	21,827,158	78,833,869	183,031,631

SUPPLEMENTAL NEW DECISION ITEM								
Statewide				House Bill Section			Various	
FY 2023 - Supplemental Pay Plan		DI# 2000010		Original FY 2023 House Bill Section, if applicable				N/A
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 - Salaries & Wages	57,791,236		16,030,080		30,445,230		104,266,546	
120 - Benefits	515,654		185,016		41,417,730		42,118,400	0.0
Total PS	58,306,890	0.0	16,215,096	0.0	71,862,960	0.0	146,384,946	0.0
680 - Building Lease Payments	680,611		53,062		31,909		765,582	
Total EE	680,611		53,062		31,909		765,582	
820 - Transfers	23,383,103		5,559,000		6,939,000		35,881,103	
Total TRF	23,383,103		5,559,000		6,939,000		35,881,103	
Grand Total	82,370,604	0.0	21,827,158	0.0	78,833,869	0.0	183,031,631	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
School Safety Grants DI# 2500009

House Bill Section 14.010

Original FY 2023 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2023 Supplemental 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
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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

This request provides funding for the distribution of grants to public school districts and charter schools for school safety improvements and investments. Eligible expenses could include physical security upgrades and associated technology (e.g., door locks, monitoring systems, etc.), training costs for teachers and staff, school safety plan updates, or other related school safety improvements. Schools with demonstrated need of physical security enhancements will be given priority for funding.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	14.010
Office of Quality Schools				
School Safety Grants	DI# 2500009	Original FY 2023 House Bill Section, if applicable		N/A

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

Estimated grant awards will be \$20 million in FY 23.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	20,000,000						20,000,000	
Total PSD	20,000,000		0		0		20,000,000	
Grand Total	20,000,000	0.0	0	0.0	0	0.0	20,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources

House Bill Section 14.075

Division of Energy

Wood Energy Tax Credits DI# 2780002

Original FY 2023 House Bill Section, if applicable 6.355

1. AMOUNT OF REQUEST

	FY 2023 Supplemental 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
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

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

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

The original appropriation language for these credits restricts the redemption of wood energy tax credits to June 30, 2020 or before, as the language authorizing these tax credits had sunset on that date. With the passage of HB 3 (2022) during the 1st Extraordinary Session of the 101st General Assembly, the sunset was extended through June 30, 2028; however the language in the appropriation bill still restricts the department's ability to authorize further applications for tax credits. This additional funding will allow the department to process credit applications that would have been otherwise eligible for authorization and redemption, but were restricted by the sunset language.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources		House Bill Section	14.075
Division of Energy			
Wood Energy Tax Credits	DI# 2780002	Original FY 2023 House Bill Section, if applicable	6.355

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

Based on the anticipated outstanding needs, this funding will allow processing of tax credits for those applicants who have been authorized, but unable to redeem due to the restrictive House Bill 3006 language.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>3,000,000</u>						<u>3,000,000</u>	
Total PSD	<u>3,000,000</u>		<u>0</u>		<u>0</u>		<u>3,000,000</u>	
Grand Total	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Office of the Director
 SAFE Authority Increase DI# 2812006

House Bill Section 14.105

Original FY 2023 House Bill Section, if applicable 8.045

1. AMOUNT OF REQUEST

FY 2023 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	800,000	0	0	800,000
TRF	0	0	0	0
Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				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.

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	800,000	0	0	800,000
TRF	0	0	0	0
Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				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.

SUPPLEMENTAL NEW DECISION ITEM**Department of Public Safety****House Bill Section** 14.105**Office of the Director****SAFE Authority Increase** **DI# 2812006****Original FY 2023 House Bill Section, if applicable** 8.045**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Subsection 595.220.6, RSMo and 11 CSR 30-12.020 (8) mandates that medical providers are NOT to bill patients for forensic examinations. The Sexual Assault Forensic Examination (SAFE) program was established to ensure victims do not incur costs associated with the gathering, collection, and preservation of evidence. The program is a “payer of first resort” for certain associated fees; however, health insurance carriers may be billed for other associated services that are not eligible for reimbursement from the program.

The Department of Public Safety (DPS) is currently appropriated \$2,100,000 GR to reimburse eligible providers specifically for SAFE. Over the last 4 years the amount expended on SAFE claims has exceeded the available GR funds by 41% in SFY 19, 36% in SFY 20, 10% in SFY 21, and 16% in SFY 22. In FY 21 and FY 22, there has been a dramatic reduction in sexual assault cases being reported due to the isolating effects of COVID-19.

Claims for reimbursement continue trending upward at a pace the appropriated GR funds cannot satisfy. The entire appropriation is depleted by the 3rd quarter of the fiscal year. Even though GR funds run out, the program is still obligated to pay the claims. The program continues to pay the claims out of federal VOCA-Compensation (VOCA-Comp) funds, but those funding sources will no longer be available for this use due to declining fund balance. *Note: VOCA-Comp differs significantly from the VOCA-Assistance Program administered by DSS.* When the GR funds are depleted and use of federal funds begins there is administrative burden placed on the program in the areas of fiscal reporting tracking and data collection.

Increasing SAFE funds is not only in the best interest of victims of all violent crime, it has a direct impact on the level of the annual VOCA-Comp award. State GR funds spent on SAFE are considered in the formula used to determine Missouri's annual grant award for the next federal fiscal year. In essence, the more GR funds Missouri contributes to SAFE per year, the higher the federal formula award.

The risks of not increasing funds for SAFE would result in even more burden on victims and a reduced likelihood victims will seek medical attention. For example:

- ♦ If providers are not paid in a reasonable time frame, they may cease providing SAFE services. This is particularly concerning for victims in the unserved or underserved areas, where often the nearest provider is 2-3 hours away.
- ♦ Evidence from the sexual assault will not be collected, if the services are too far away and/or victims simply will not report.
- ♦ Opportunities for interventions, offender identification, victim protections, and healing opportunities will decline.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety

House Bill Section 14.105

Office of the Director

SAFE Authority Increase DI# 2812006

Original FY 2023 House Bill Section, if applicable 8.045

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

Due to the insufficient amount of spending authority, DPS is forced to hold payments until funds become each new fiscal year. This creates a burden on providers and the operations of the program. For years, the program has started each fiscal year by paying claims that were in a "hold" status from the previous year, thus using up at least two quarters of spending authority in the first quarter. To catch up, a supplemental request for funds in FY 22 and an increase in spending authority was required in FY 23. Based on the average shortfall over a three year-span and the expected incoming claims, an increase in spending authority of \$800,000 is needed to meet the statutory requirement to pay SAFE claims in a timely manner.

SEXUAL ASSAULT FORENSIC EXAM (SAFE)

SFY	*# Rcvd	**# Paid	***# paid in the next FY year or \$ amount	State \$ paid	\$ shortfall	Total \$ Paid
20	4371	4113	213 or \$238,700.00	\$1,552,636.96	\$870,426.99	\$2,423,063.95
21	3619	2961	227 or \$132,373.45	\$1,551,899.57	\$697,094.45	\$1,733,429.07
22	3524	3237	828 or \$515,564.95	\$1,801,934.69	\$800,299.13	\$1,979,865.69
23		995	995 or \$622,368.13			\$622,368.13

The average shortfall is
\$789,273.53

*The decrease is attributed to the lack of sexual assault reporting due to the isolation caused by COVID

**The annual appropriation for SAFE is \$1,552,000.00 in FY20 – FY22

***The reimbursement rate for SAFE claims vary between \$260 and \$1,100.00

The DPS released the reserve in FY 22, but will require \$800,000 of additional funding after the FY 23 reserve is released.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety			House Bill Section		14.105
Office of the Director					
SAFE Authority Increase	DI# 2812006	Original FY 2023 House Bill Section, if applicable			8.045

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	800,000		0		0		800,000	
Total PSD	800,000		0		0		800,000	
Grand Total	800,000	0.0	0	0.0	0	0.0	800,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	800,000		0		0		800,000	
Total PSD	800,000		0		0		800,000	
Grand Total	800,000	0.0	0	0.0	0	0.0	800,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 SEMA Grant Increase DI# 2812004

House Bill Section 14.115

Original FY 2023 House Bill Section, if applicable 8.330

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	11,500,000	275,000,000	0	286,500,000
TRF	0	0	0	0
Total	11,500,000	275,000,000	0	286,500,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	11,500,000	275,000,000	0	286,500,000
TRF	0	0	0	0
Total	11,500,000	275,000,000	0	286,500,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

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

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

Due to Disaster 4490 (COVID-19 Federal Funding) not having an established period of performance date by FEMA headquarters and large projects amounts being unknown until the consolidated resource center deems them eligible, projects coming through to be paid have been unpredictable. In FY 22 there was an appropriation shortfall. In FY 23 several smaller disasters are on track to close. The small project threshold has been raised to one million dollars, and there was a new declaration in St. Louis for flooding.

The State Share is also projected to have a short fall due to the multiple disasters closing and the 10% state share requirement needing to be met. Federal authorization of this program can be found in Chapter 44, RSMo; Public Law 93-288 (Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended) and 106-390 (Disaster Mitigation Act of 2000); CFR 44.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety				House Bill Section		14.115
State Emergency Management Agency						
SEMA Grant Increase		DI# 2812004	Original FY 2023 House Bill Section, if applicable			8.330

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

Shortfalls were determined by projecting remaining payments to be paid in FY 23, large hospital payments in queue for payment, evaluation of weekly expenditures, and use of the SEMA federal and state share plan shortfall report completed bi-monthly by the SEMA Fiscal Manager.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	11,500,000		275,000,000				286,500,000	
Total PSD	11,500,000		275,000,000		0		286,500,000	
Grand Total	11,500,000	0.0	275,000,000	0.0	0	0.0	286,500,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	11,500,000		275,000,000				286,500,000	
Total PSD	11,500,000		275,000,000		0		286,500,000	
Grand Total	11,500,000	0.0	275,000,000	0.0	0	0.0	286,500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management Design & Construction
DMH - State Operated Facilities for Placements **DI# 2314009**

House Bill Section **14.190**

Original FY 2023 House Bill Section, if applicable **13.005**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,345,706	0	0	2,345,706
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,345,706	0	0	2,345,706
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,345,706	0	0	2,345,706
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,345,706	0	0	2,345,706
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Missouri is experiencing an acute shortage of appropriate mental health residential and in-patient placements. Currently, over 200 individuals with behavioral health needs and 600 individuals with intellectual or developmental disabilities (IDD) are unable to access appropriate placement in these settings. Many of these individuals are currently awaiting placement during long and inappropriate stays in settings such as hospitals, jails, shelters, and private providers at a mis-matched level of care, often at a higher cost.

Despite available Medicaid waiver slots for individuals with IDD, these individuals are not able to access care due to direct care staffing shortages. The acute shortage of placements is creating a strain on other systems, particularly hospitals, jails, and shelters. As individuals await appropriate services, often their untreated/under treated behaviors escalate resulting in additional crises which further reduces placement options.

One of the strategies DMH is taking to address the acute shortage of space is through reconceptualization of current space resources. DD is proposing to relocate Regional Office and Northwest Community Services (NWCS) staff, currently located on the campus of existing Habilitation Centers. This will allow for reconfiguration of the existing space to maximize underutilized placement capacity.

SUPPLEMENTAL NEW DECISION ITEM**Office of Administration****House Bill Section** 14.190**Facilities Management Design & Construction****DMH - State Operated Facilities for Placements** **DI# 2314009****Original FY 2023 House Bill Section, if applicable** 13.005**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (Continued.)**

Proposed moves include:

*The relocation of Northwest Community Services (NWCS) staff from the Providence Building, currently on the campus of Higginsville Habilitation Center (HHC), to the local community.

*The relocation of Sikeston Regional Office staff, currently on the campus of Southeast Missouri Residential Services (SEMORS) Habilitation Center in Sikeston and Poplar Bluff, to the local community.

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

This request includes costs for relocation of approximately 98 FTE from campuses of three State-Operated facilities to leased or state-owned space in these regions. It also includes four months of monthly ongoing costs associated with leasing, utilities, and janitorial services.

Space requested for NWCS includes areas for approximately 45 staff who support the Division's direct care workforce and do not have remote or distributed work options, including orientation/training/meeting space for new and existing employees, computer training lab, medication safe-keeping and storage, nursing, break room, supply, restrooms, reception, IT, and mailroom areas. Interview/hearing rooms with network availability are requested to accommodate the large number of staff that frequently move between homes and/or NWCS and/or DD Central Office for investigations, quality, clinical, or other purposes.

Monthly Costs: Facility leasing/utilities/janitorial for NWCS administrative office is estimated at \$21,495 per month.

One-time costs: Wiring and build-out costs is estimated at \$1,236,000.

Total request for NWCS: \$1,321,890.

Sikeston and Poplar Bluff Regional offices require space to serve approximately 33 and 20 staff, respectively, with space configuration adjustments for distributed work protocol currently implemented by these teams. A conference area, break area, and restrooms are needed, as well as small areas for storage, supply, IT, and medical records. Interview/Hearing rooms are requested to accommodate multiple DD regional and Central Office staff who provide frequent support on an ongoing basis, but for whom no dedicated space is necessary, permitting space to be shared as needed.

Monthly Costs: Facility leasing/utilities/janitorial for Poplar Bluff and Sikeston administrative offices is estimated at \$7,146 and \$5,447 per month, respectively.

One-time costs: Wiring and build-out costs is estimated at \$494,400 at the Sikeston location, and costs for wiring and build-out at the Poplar Bluff location is estimated at \$478,950.

Total Request for Poplar Bluff and Sikeston: \$994,272.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration			House Bill Section	14.190
Facilities Management Design & Construction				
DMH - State Operated Facilities for Placements	DI# 2314009		Original FY 2023 House Bill Section, if applicable	13.005

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
180 - Fuel & Utilities	16,430						16,430	
420 - Janitorial Services	16,231						16,231	
640 - Property Improvements	2,209,350						2,209,350	
680 - Building Lease Payments	103,695						103,695	
Total EE	2,345,706		0		0		2,345,706	
Grand Total	2,345,706	0.0	0	0.0	0	0.0	2,345,706	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
180 - Fuel & Utilities	16,430						16,430	
420 - Janitorial Services	16,231						16,231	
640 - Property Improvements	2,209,350						2,209,350	
680 - Building Lease Payments	103,695						103,695	
Total EE	2,345,706		0		0		2,345,706	
Grand Total	2,345,706	0.0	0	0.0	0	0.0	2,345,706	0.0

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
State Services
DED - MCI International Flight Program **DI# 2ARP003**

House Bill Section **14.195**

Original FY 2023 House Bill Section, if applicable **20.095**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental 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**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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

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

The original House Bill language was written as a loan guarantee incentive program to attract international flights to MCI airport. DED has indicated a minimum revenue guarantee program is more consistent with what is required for this incentive. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$5,000,000.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.195
State Services			
DED - MCI International Flight Program	DI# 2ARP003	Original FY 2023 House Bill Section, if applicable	20.095

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

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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

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

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

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Community Provider CI **DI# 2ARP004**

House Bill Section **14.200**

Original FY 2023 House Bill Section, if applicable **20.185**

1. AMOUNT OF REQUEST

FY 2023 Supplemental 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
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	148,713,118	0	148,713,118
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	148,713,118	0	148,713,118
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

This supplemental is necessary to fix language in House Bill 3020 (2022) to match the intent to set the match rate of 40/60 state/local fund match for projects under \$5 million and a 50/50 state/local match for projects over \$5 million. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$148,713,118.

This funding will provide capital improvement grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers. Grants would support COVID accommodations and allow programs to meet increased demand for mental health and substance use disorder services.

This funding will support an expanding need for increased capacity within the behavioral health system. These one-time funds will be used to support the development, improvement, renovation, and/or new construction for buildings operated by community behavioral health treatment providers and Federally Qualified Health Centers (FQHCs), both of which are the safety net for Missourians in need. These dollars will also be used to improve electronic medical records to help manage personal health information and improve efficiencies. Some providers are using these dollars to focus more on the expansion of crisis capacity, while others are focusing on addressing homelessness that is often associated with mental illness and substance use disorders. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.200
Public Health / Negative Economic Impact			
DMH - Community Provider CI	DI# 2ARP004	Original FY 2023 House Bill Section, if applicable	20.185

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

This funding will provide grants for capital and other improvements for Missouri's safety net system of community behavioral health and primary care providers to meet the growing demand for services across the state. Smaller projects under \$5M have a 40% local match rate and projects over \$5M receive a 50% local match rate.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	
400 - Professional Services			148,713,118				148,713,118	
Total EE	<u>0</u>		<u>148,713,118</u>		<u>0</u>		<u>148,713,118</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>148,713,118</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>148,713,118</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
State Services
DHSS - St. Francis Healthcare Clinic **DI# 2ARP006**

House Bill Section **14.205**

Original FY 2023 House Bill Section, if applicable **20.211**

1. AMOUNT OF REQUEST

FY 2023 Supplemental 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
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
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>				

FY 2023 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

This decision item corrects an error in the original House Bill language, which directed the funds to a non-existent hospital in Mississippi County. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$500,000.

For the purpose of asbestos abatement and cleanup at the future site of a St. Francis Healthcare Clinic in East Prairie, provided that local match be provided in order to be eligible for state funds.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.205
State Services			
DHSS - St. Francis Healthcare Clinic	DI# 2ARP006	Original FY 2023 House Bill Section, if applicable	20.211

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

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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

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

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

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
State Services
DHSS - Phelps County EMS **DI# 2ARP007**

House Bill Section **14.210**

Original FY 2023 House Bill Section, if applicable **20.212**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental 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**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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

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

This decision item corrects an error in the original House Bill language, which only allowed for the construction of a helipad. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$4,000,000.

For the planning, design, maintenance, or construction of an emergency medical services helipad and ambulance base for Phelps Health Hospital, provided that local match be provided in order to be eligible for state funds.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.210
State Services			
DHSS - Phelps County EMS	DI# 2ARP007	Original FY 2023 House Bill Section, if applicable	20.212

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

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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

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

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

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
State Services
DED - Chesterfield Sports Complex **DI# 2ARP002**

House Bill Section **14.215**

Original FY 2023 House Bill Section, if applicable **20.868**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental 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**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

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

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

The original language indicated the size of the complex was approximately 176 acres, but was updated to the approximate size of 11 acres. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$2,000,000.

These funds are for the planning, design, maintenance or improvements to the Chesterfield Sports Complex. Local match is required.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.215
State Services			
DED - Chesterfield Sports Complex	DI# 2ARP002	Original FY 2023 House Bill Section, if applicable	20.868

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

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>0</u>		<u>2,000,000</u>		<u>0</u>		<u>2,000,000</u>	
Total PSD	<u>0</u>		<u>2,000,000</u>		<u>0</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
 Broadband, Waste/Wastewater Infrastructure
 DNR - St. Louis County Banks Stabilization DI# 2ARP001

House Bill Section 14.220

Original FY 2023 House Bill Section, if applicable 20.884

1. AMOUNT OF REQUEST

	FY 2023 Supplemental 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
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000
TRF	0	0	0	0
Total	0	1,500,000	0	1,500,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

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

The original House Bill demographic language restricted the project to Dellwood Creek within St. Louis County; however, the project is beyond this scope and language is adjusted for the specific purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$1,500,000.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section	14.220
Broadband, Waste/Wastewater Infrastructure			
DNR - St. Louis County Banks Stabilization	DI# 2ARP001	Original FY 2023 House Bill Section, if applicable	20.884

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

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>0</u>		<u>1,500,000</u>		<u>0</u>		<u>1,500,000</u>	
Total PSD	<u>0</u>		<u>1,500,000</u>		<u>0</u>		<u>1,500,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>