

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2023

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

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FY 2023 Budget Submission Book 1

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core	Operating	HB Section	5.090

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	955,395	0	3,063,835	4,019,230
EE	64,501	0	979,728	1,044,229
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,019,896	0	4,043,563	5,063,459
FTE	20.00	0.00	83.00	103.00

Est. Fringe	616,188	0	2,255,148	2,871,337
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

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

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

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

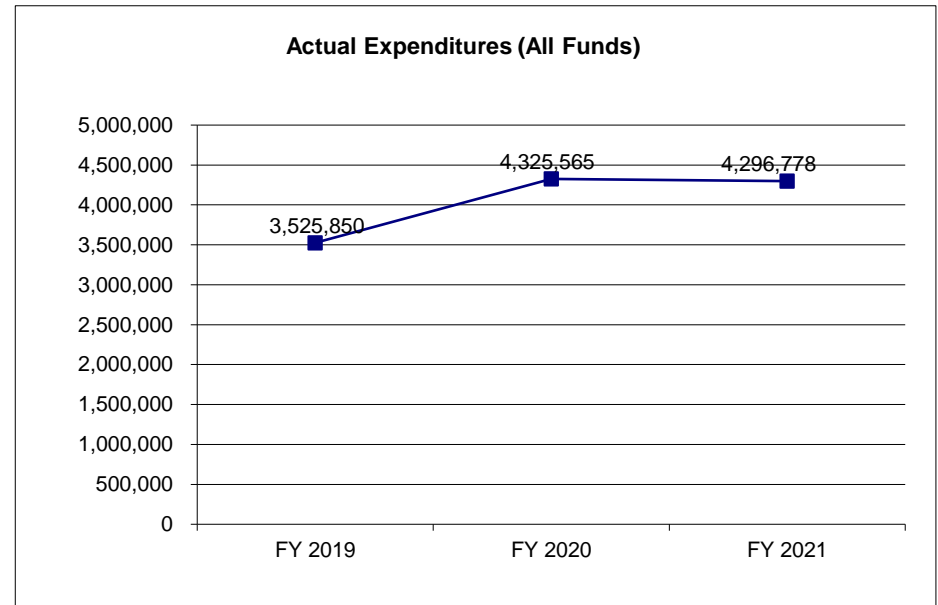
State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core	Operating	HB Section	5.090

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,875,762	4,949,570	5,023,618	5,063,459
Less Reverted (All Funds)	(28,818)	(29,673)	(30,311)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,846,944	4,919,897	4,993,307	5,063,459
Actual Expenditures (All Funds)	3,525,850	4,325,565	4,296,778	N/A
Unexpended (All Funds)	1,321,094	594,332	696,529	N/A
Unexpended, by Fund:				
General Revenue	6,099	33,521	25,414	N/A
Federal	0	0	0	N/A
Other	920,132	1,314,995	671,115	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	103.00	955,395	0	3,063,835	4,019,230	
	EE	0.00	64,501	0	979,728	1,044,229	
	Total	103.00	1,019,896	0	4,043,563	5,063,459	
DEPARTMENT CORE REQUEST							
	PS	103.00	955,395	0	3,063,835	4,019,230	
	EE	0.00	64,501	0	979,728	1,044,229	
	Total	103.00	1,019,896	0	4,043,563	5,063,459	
GOVERNOR'S RECOMMENDED CORE							
	PS	103.00	955,395	0	3,063,835	4,019,230	
	EE	0.00	64,501	0	979,728	1,044,229	
	Total	103.00	1,019,896	0	4,043,563	5,063,459	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	892,554	17.98	955,395	20.00	955,395	20.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	2,397,115	65.07	3,063,835	83.00	3,063,835	83.00	0	0.00
TOTAL - PS	3,289,669	83.05	4,019,230	103.00	4,019,230	103.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,106	0.00	64,501	0.00	64,501	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	945,003	0.00	979,728	0.00	979,728	0.00	0	0.00
TOTAL - EE	1,007,109	0.00	1,044,229	0.00	1,044,229	0.00	0	0.00
TOTAL	4,296,778	83.05	5,063,459	103.00	5,063,459	103.00	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	9,459	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	30,333	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,792	0.00	0	0.00
TOTAL	0	0.00	0	0.00	39,792	0.00	0	0.00
GRAND TOTAL	\$4,296,778	83.05	\$5,063,459	103.00	\$5,103,251	103.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925 BUDGET UNIT NAME: Division of General Services HOUSE BILL SECTION: 5.095	DEPARTMENT: Office of Administration DIVISION: General Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Division of General Services requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY22 budget. This flexibility would allow the Division of General Services to effectively manage responsibilities and resources.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	None
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
5% flexibility is requested for FY 2022	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of General Services to effectively manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,443	0.08	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,179	0.04	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	15,267	0.58	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	11,810	0.40	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	16,799	0.50	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	11,636	0.29	0	0.00	0	0.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	8,057	0.21	0	0.00	0	0.00	0	0.00
PRINTING/MAIL COORDINATOR	2,047	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	361	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	36	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	6,754	0.19	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,652	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH I	1,321	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	7,669	0.21	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPEC I	9,436	0.21	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPEC II	4,760	0.08	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	3,370	0.08	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,677	0.04	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	2,844	0.08	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	1,651	0.04	0	0.00	0	0.00	0	0.00
GRAPHICS SPV	2,046	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,028	0.04	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	25,338	0.38	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	113,310	0.94	115,752	1.00	115,752	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	122,818	1.95	15,539	0.49	15,539	0.49	0	0.00
MISCELLANEOUS TECHNICAL	150,991	3.90	98,009	3.60	98,009	3.60	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	14,352	0.80	14,352	0.80	0	0.00
SPECIAL ASST PROFESSIONAL	15,654	0.19	145	0.00	145	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	463,901	16.30	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	500,977	15.84	1,697,279	50.00	1,697,279	50.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	73,027	1.93	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	342,583	8.73	627,734	16.30	627,734	16.30	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
CORE								
ADMINISTRATIVE MANAGER	297,713	4.61	394,712	7.00	394,712	7.00	0	0.00
CUSTOMER SERVICE REP	122,172	3.17	0	0.00	0	0.00	0	0.00
LEAD CUSTOMER SERVICE REP	1,076	0.04	0	0.00	0	0.00	0	0.00
CUSTOMER SERVICE SUPERVISOR	19,479	0.46	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	100,225	1.76	0	0.00	0	0.00	0	0.00
RISK/CLAIMS TECHNICIAN	30,386	0.96	0	0.00	0	0.00	0	0.00
SENIOR RISK/CLAIMS TECHNICIAN	183,226	4.96	230,772	6.81	230,772	6.81	0	0.00
RISK/CLAIMS TECH SUPERVISOR	2,353	0.04	0	0.00	0	0.00	0	0.00
SENIOR RISK/CLAIMS SPECIALIST	331,752	6.76	372,022	7.00	372,022	7.00	0	0.00
RISK/CLAIMS MANAGER	3,376	0.04	0	0.00	0	0.00	0	0.00
MULTIMEDIA SPECIALIST	65,408	1.92	128,720	3.00	128,720	3.00	0	0.00
SENIOR MULTIMEDIA SPECIALIST	37,974	0.96	0	0.00	0	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	12,813	0.25	53,771	1.00	53,771	1.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	3,425	0.07	0	0.00	0	0.00	0	0.00
PROCUREMENT ANALYST	24,444	0.55	49,618	1.00	49,618	1.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	1,489	0.02	0	0.00	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	542	0.01	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	12,296	0.20	0	0.00	0	0.00	0	0.00
AUTOMOTIVE MECHANIC	116,078	2.87	220,805	5.00	220,805	5.00	0	0.00
TOTAL - PS	3,289,669	83.05	4,019,230	103.00	4,019,230	103.00	0	0.00
TRAVEL, IN-STATE	31	0.00	298	0.00	298	0.00	0	0.00
SUPPLIES	125,576	0.00	156,066	0.00	156,066	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,214	0.00	19,084	0.00	19,084	0.00	0	0.00
COMMUNICATION SERV & SUPP	29,492	0.00	25,695	0.00	25,695	0.00	0	0.00
PROFESSIONAL SERVICES	52,170	0.00	65,255	0.00	65,255	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,164	0.00	310	0.00	310	0.00	0	0.00
M&R SERVICES	206,844	0.00	155,366	0.00	155,366	0.00	0	0.00
OFFICE EQUIPMENT	82,588	0.00	273,635	0.00	273,635	0.00	0	0.00
OTHER EQUIPMENT	471,541	0.00	306,915	0.00	306,915	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	130	0.00	12,540	0.00	12,540	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
CORE								
MISCELLANEOUS EXPENSES	33,359	0.00	29,065	0.00	29,065	0.00	0	0.00
TOTAL - EE	1,007,109	0.00	1,044,229	0.00	1,044,229	0.00	0	0.00
GRAND TOTAL	\$4,296,778	83.05	\$5,063,459	103.00	\$5,063,459	103.00	\$0	0.00
GENERAL REVENUE	\$954,660	17.98	\$1,019,896	20.00	\$1,019,896	20.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,342,118	65.07	\$4,043,563	83.00	\$4,043,563	83.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

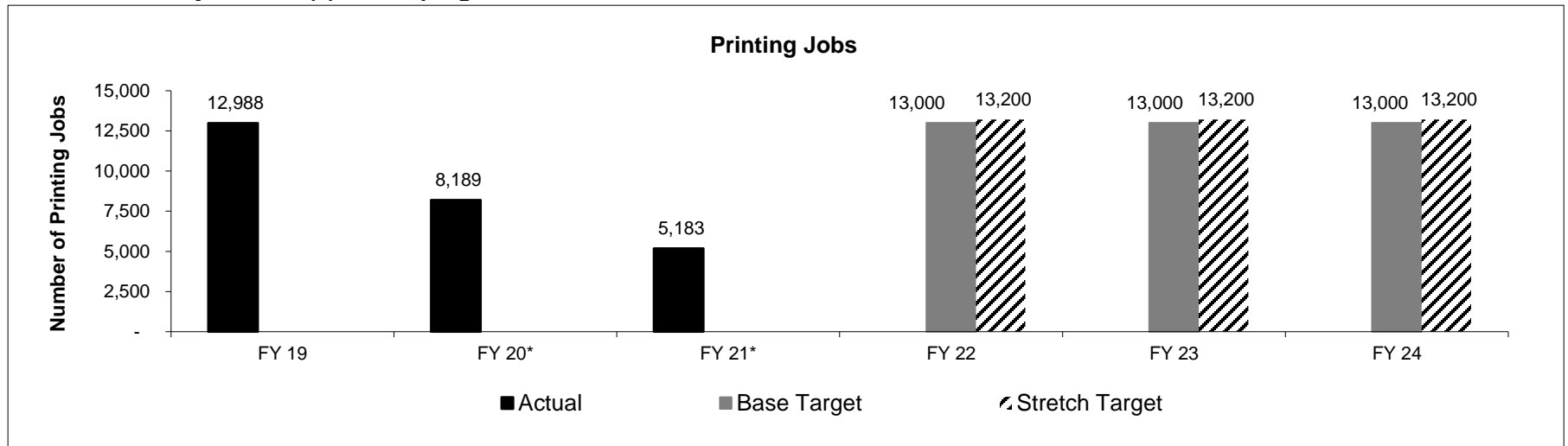
1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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



*Decrease in printing job due to COVID-19 impact.

PROGRAM DESCRIPTION

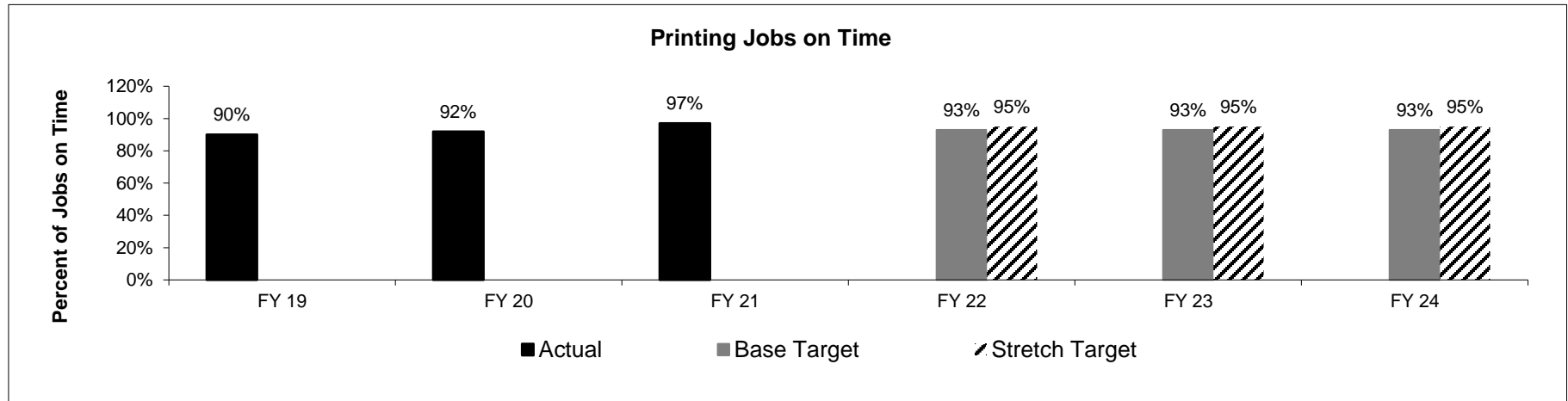
Department: Office of Administration

HB Section(s): 5.095, 5.135

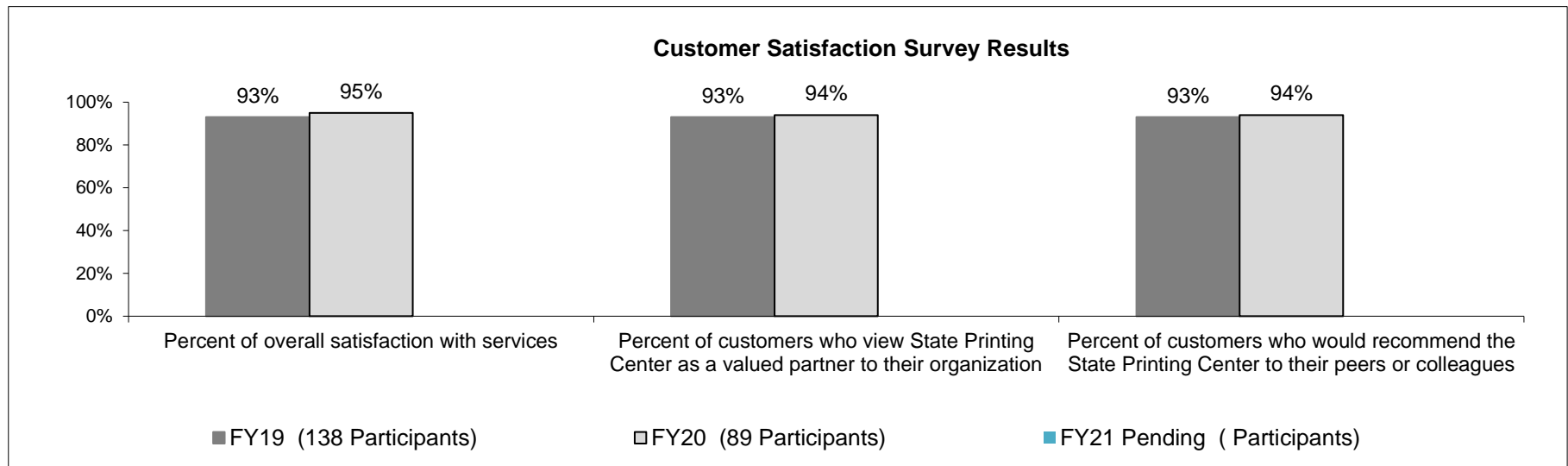
Program Name: State Printing Center

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

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



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



PROGRAM DESCRIPTION

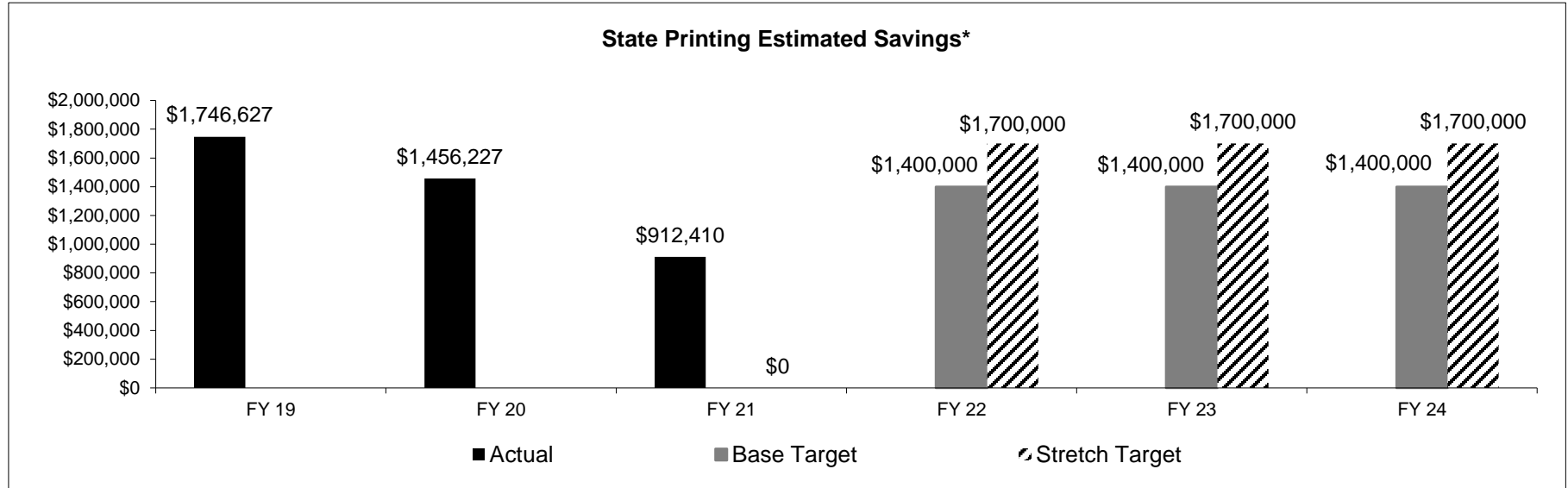
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



*Estimated savings are tied directly to actual printing jobs.

	FY 19		FY 20		FY 21		FY 22		FY 23	FY 24
Measure	Target	Actual	Target	Actual	Target	Actual	Target	Stretch	Stretch	Stretch
Savings Percentage*	0.0%	24.3%	0.0%	24.4%	0.0%	24.4%	25.0%	26.0%	26.0%	26.0%

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

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

	FY 19		FY 20		FY 21		FY 22	FY 23	FY 24
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0210	\$0.0210	\$0.0235	\$0.0235	\$0.0235	\$0.0235	\$0.0235	\$0.0235	\$0.0235

PROGRAM DESCRIPTION

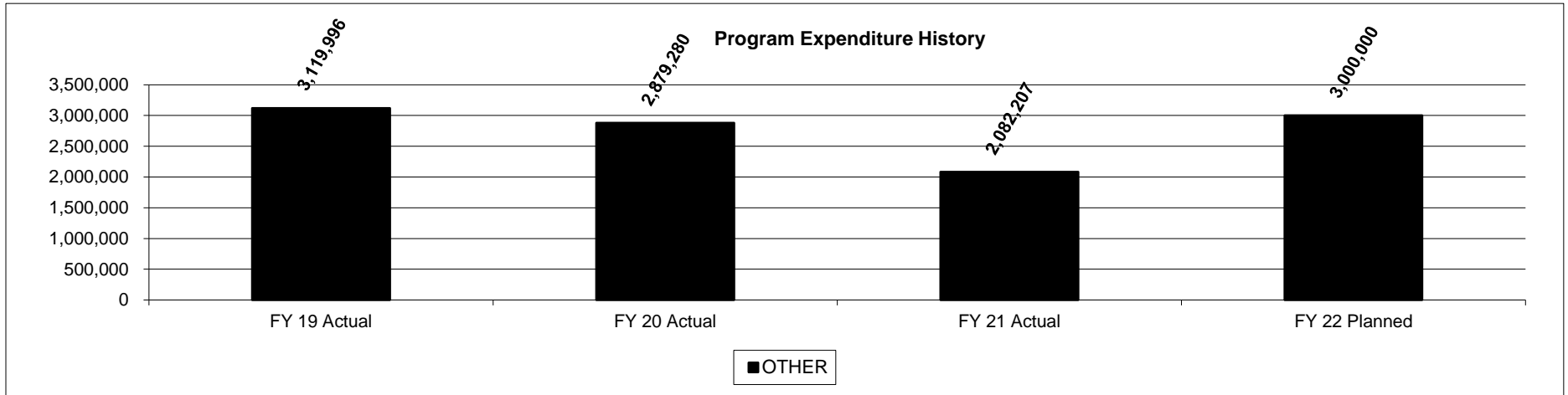
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 34.170 et. seq., RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.140

Program Name: Central Mail Services

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

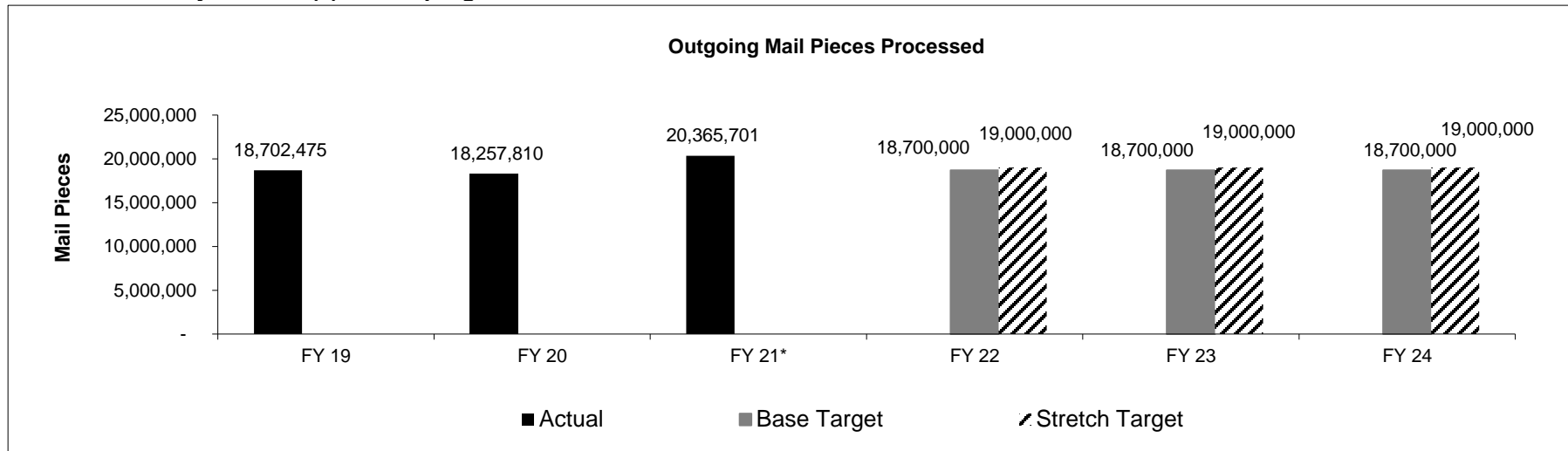
1a. What strategic priority does this program address?

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

1b. What does this program do?

Central Mail Services helps state agencies with their mailing needs by providing comprehensive mailing services at the lowest cost possible. This consolidated mail program pools outgoing mail from agencies so that the State can take advantage of U.S. Postal Service discounts to the fullest extent possible. Central Mail Services advises agencies on efficient mailing practices, provides pickup and delivery, interagency mail services and a full array of mailing and shipping solutions to most state agencies operating within the Jefferson City area.

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



*Increase in Outgoing Mail Pieces Processed due to COVID-19 related unemployment claims.

PROGRAM DESCRIPTION

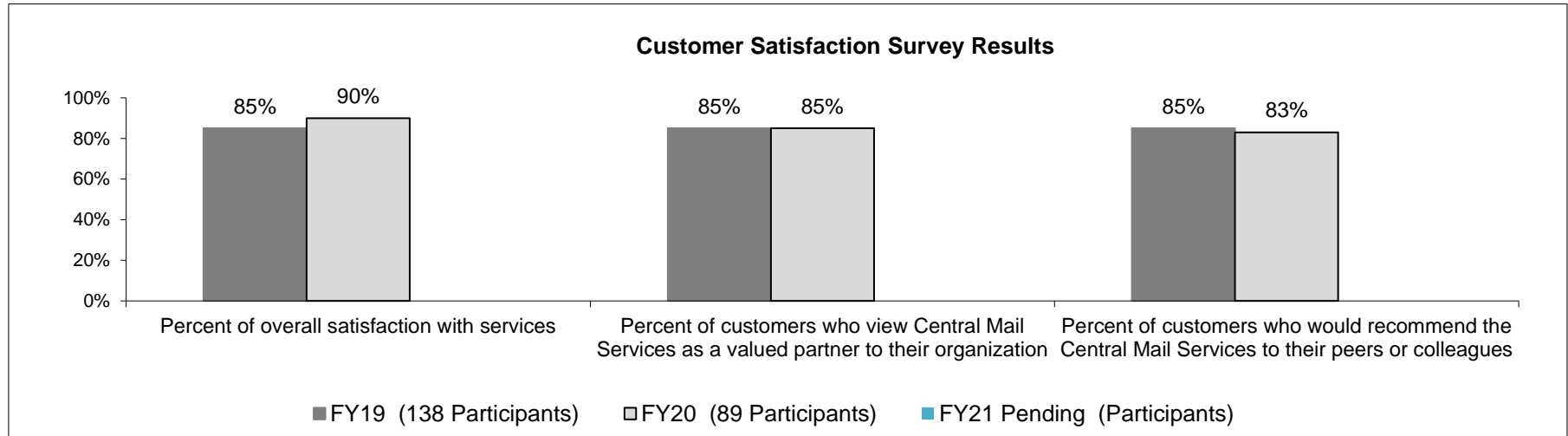
Department: Office of Administration

HB Section(s): 5.095, 5.140

Program Name: Central Mail Services

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

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



PROGRAM DESCRIPTION

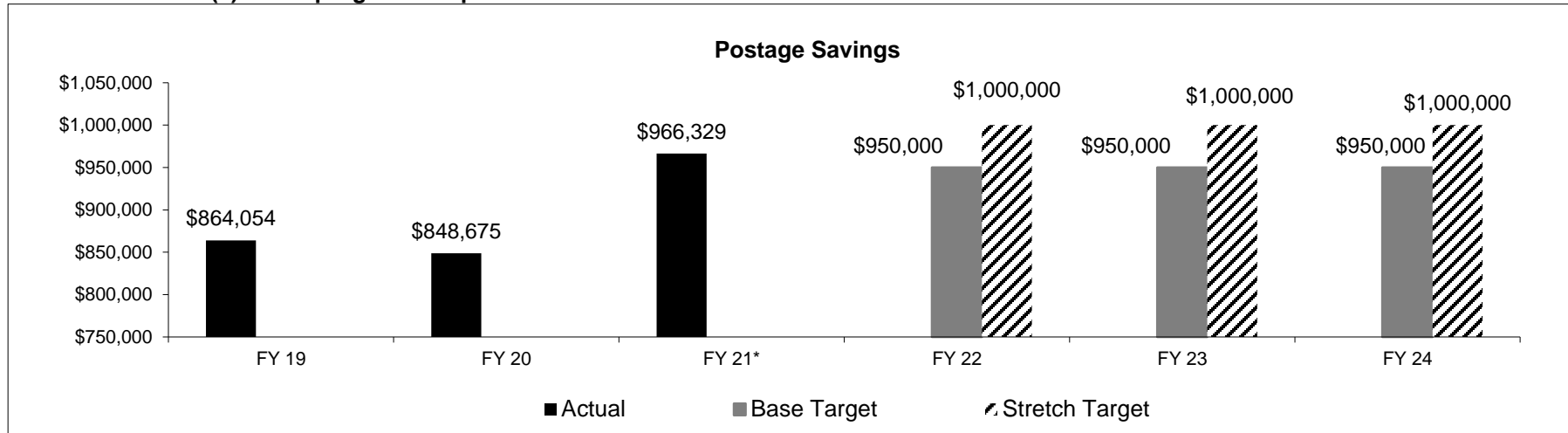
Department: Office of Administration

HB Section(s): 5.095, 5.140

Program Name: Central Mail Services

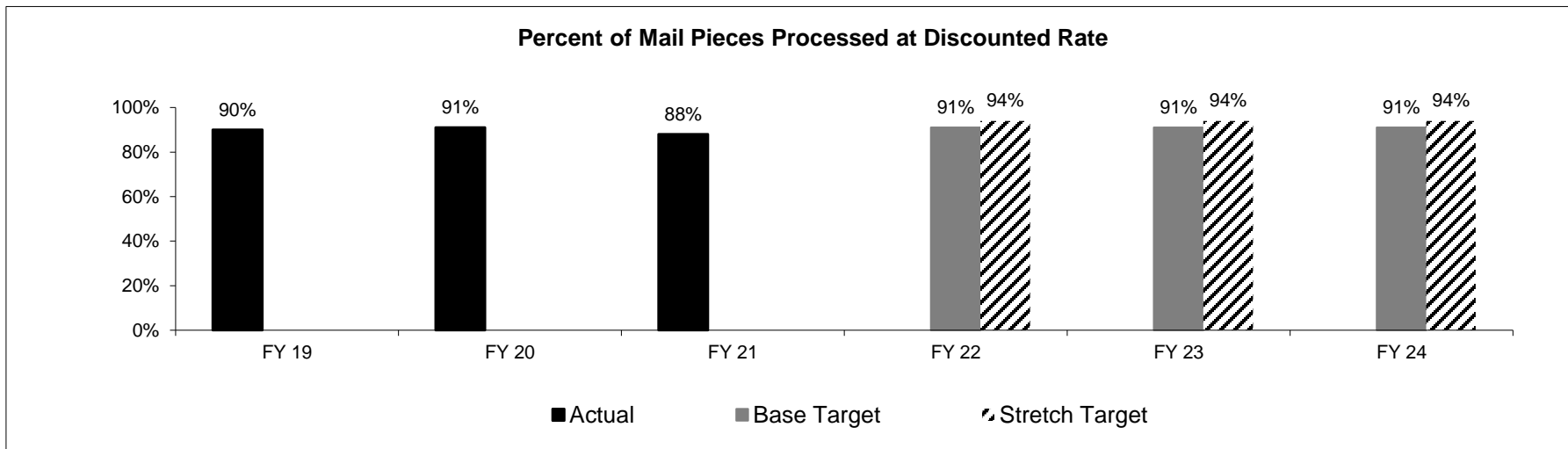
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

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



*Increase in postage savings due to increase in outgoing mail pieces processed due to COVID-19 related unemployment claims.

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



PROGRAM DESCRIPTION

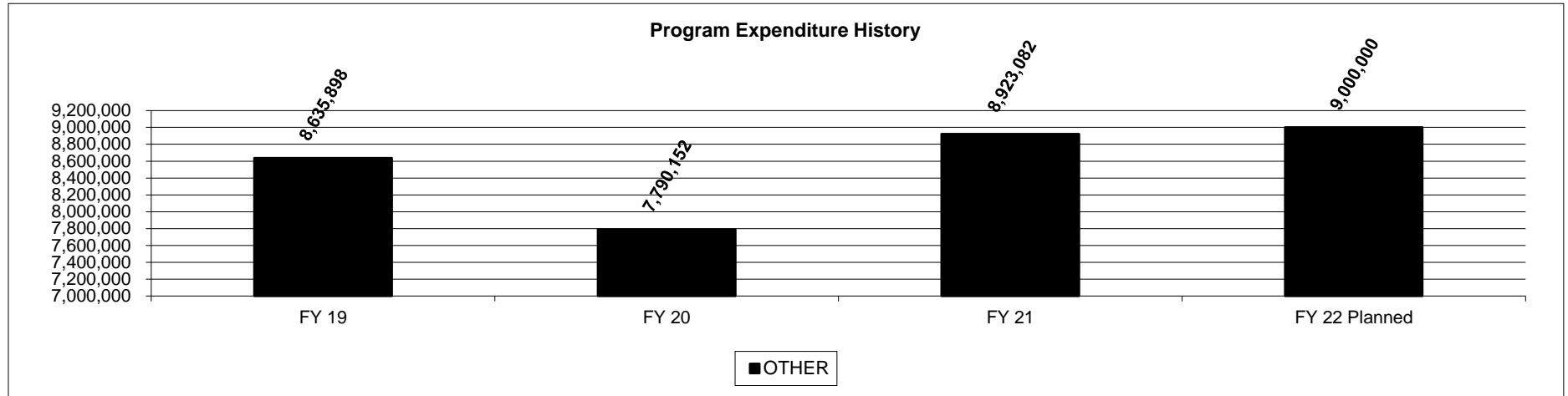
Department: Office of Administration

HB Section(s): 5.095, 5.140

Program Name: Central Mail Services

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.120, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

1a. What strategic priority does this program address?

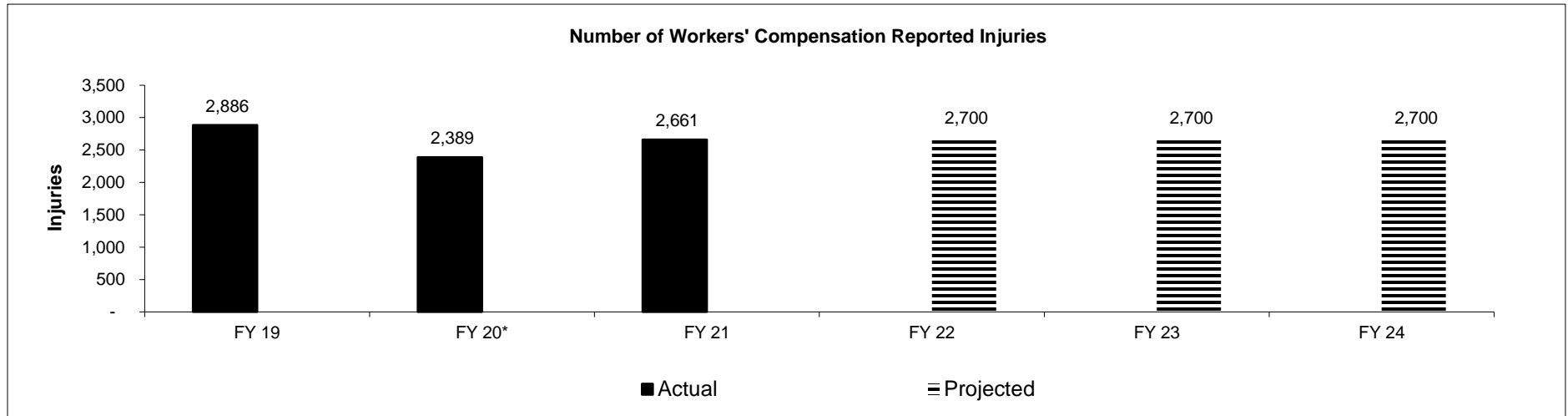
Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Risk Management coordinates statewide risk management functions to help mitigate the State's risk and assist agencies on risk management issues through multiple programs:

- Administration of a self-insured workers' compensation benefits program that arranges for medical treatment and disability benefits to injured state employees.
- Administration of the State Legal Expense Fund. Risk Management processes payments with approval from the Attorney General's Office.
- Procurement of insurance as appropriate.
- Serves as a resource to state agencies on safety and risk management issues.

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



* Decrease in workers' compensation reported injuries due to COVID-19 impact.

PROGRAM DESCRIPTION

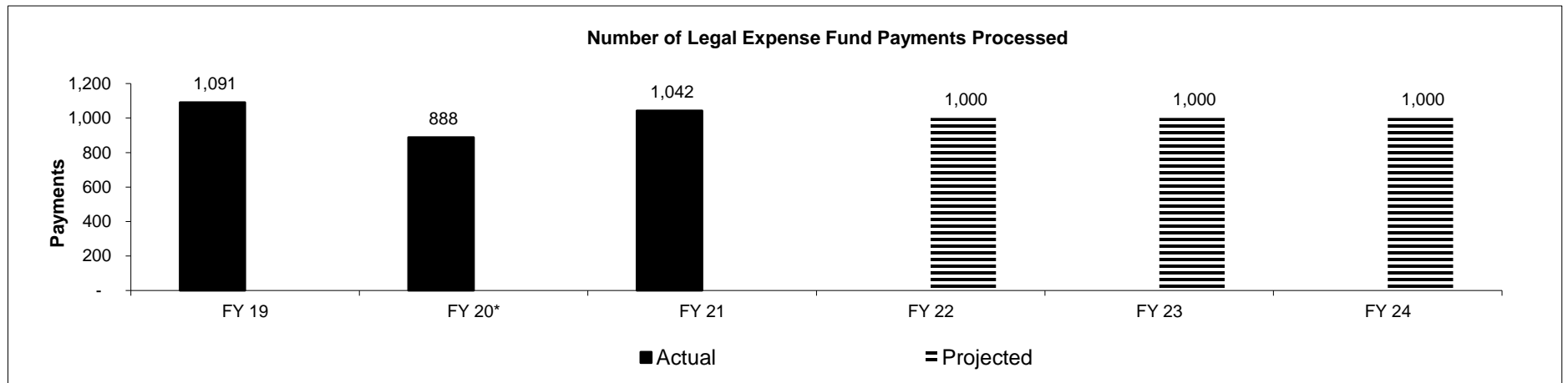
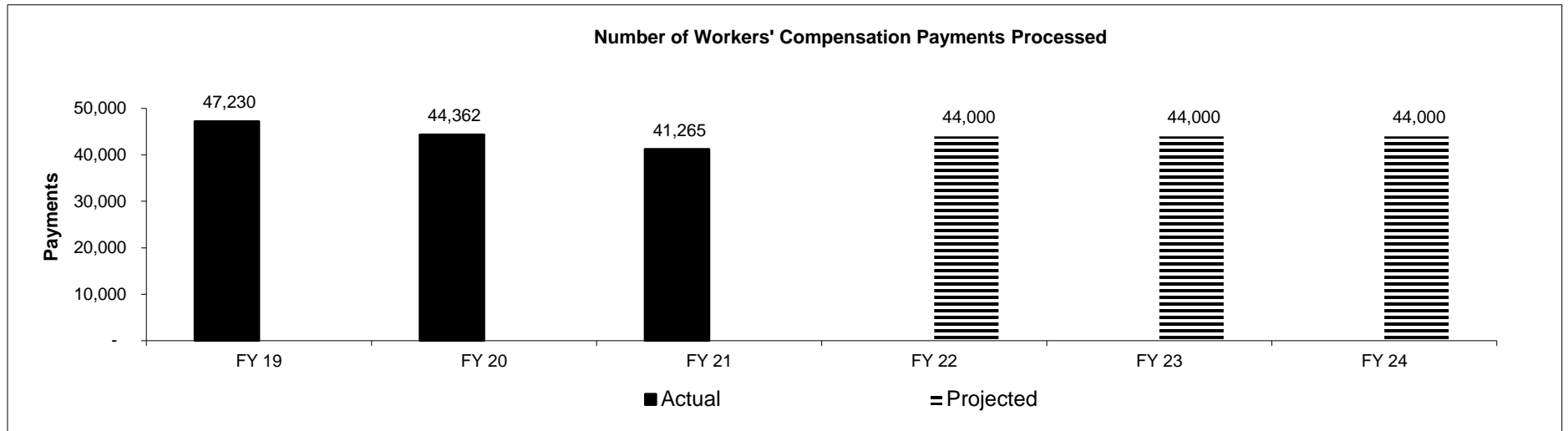
Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

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



* Decrease in legal expense fund payments processed due to COVID-19 impact.

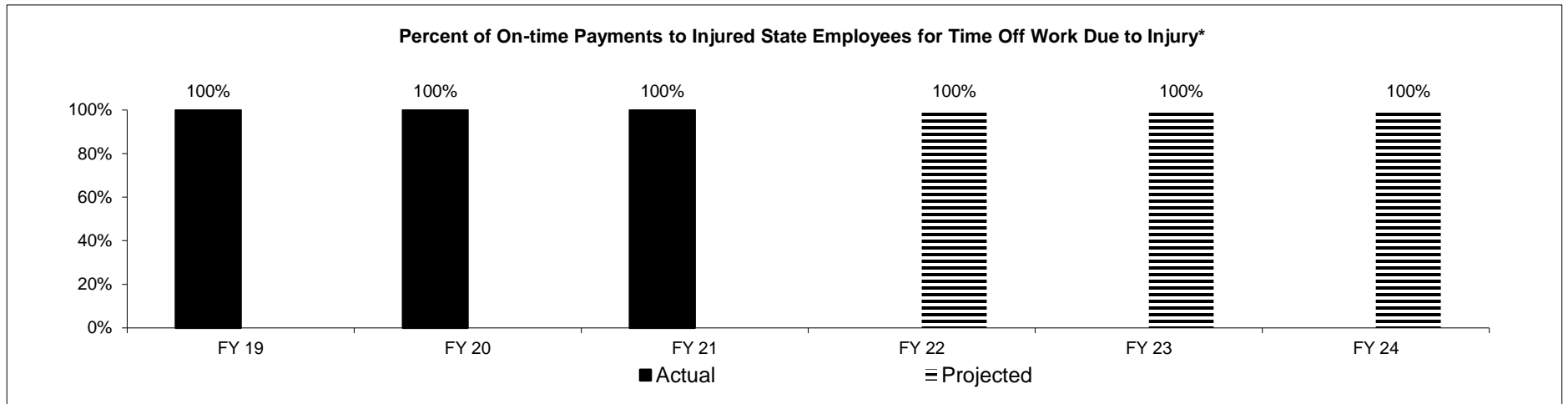
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
2b. Provide a measure(s) of the program's quality.



*Initial payment for lost wages

PROGRAM DESCRIPTION

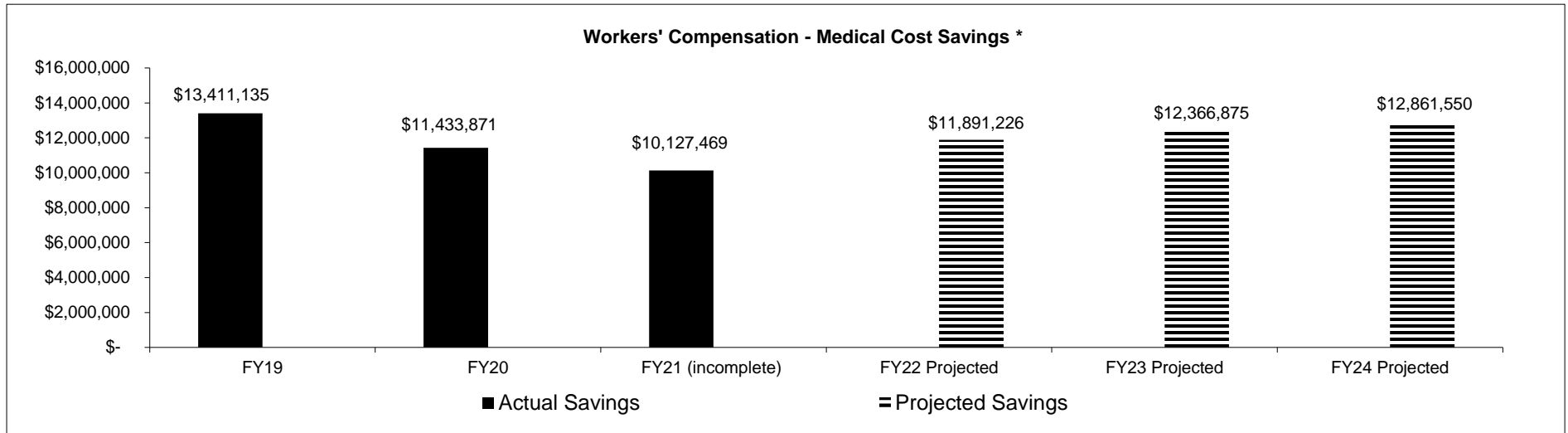
Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

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



* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers

**FY21 savings excludes pharmacy network savings at this time.

PROGRAM DESCRIPTION

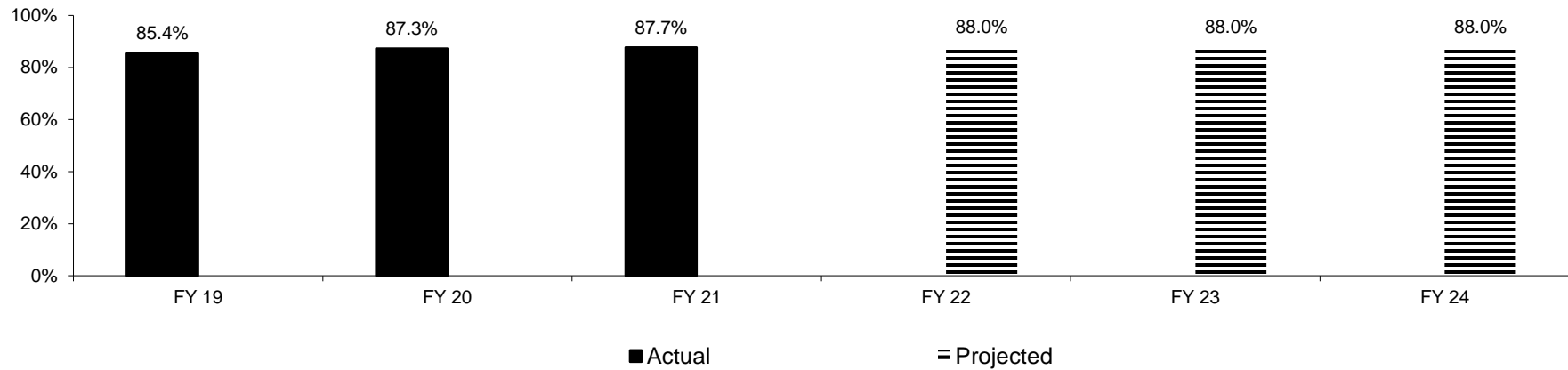
Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
2c. Provide a measure(s) of the program's impact.

**Workers' Compensation Claims
Generic Prescription Dispense Rate**



PROGRAM DESCRIPTION

Department: Office of Administration

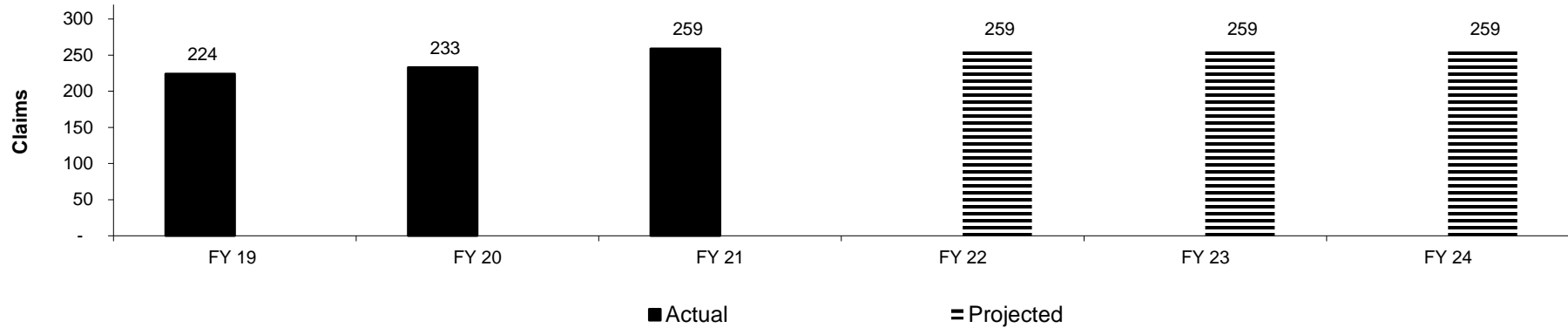
HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

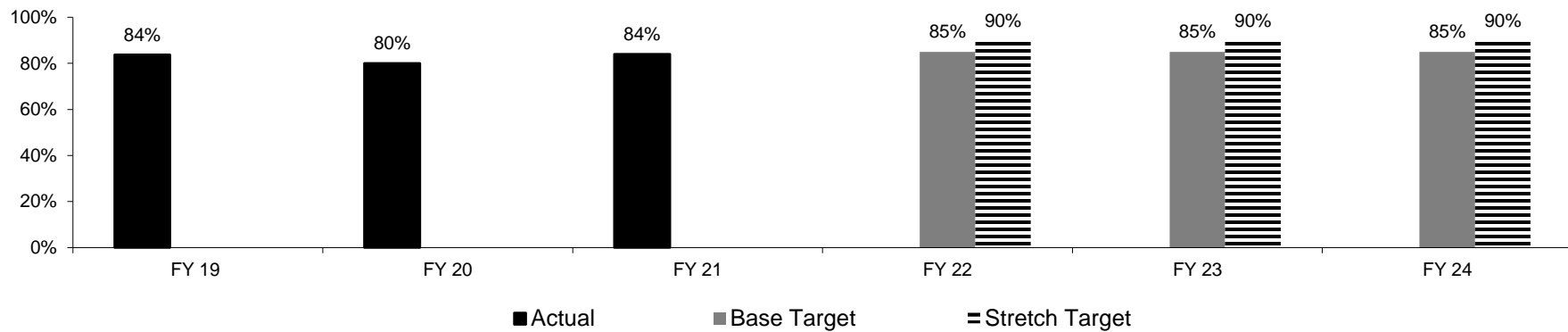
Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

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

**Workers' Compensation Claims
Lost Time Claims per Adjuster**



Workers' Compensation Medical Bills paid within 45 days



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

	FY 19		FY 20		FY 21		FY 22 **	FY 23 **	FY 24 **
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Workers' Compensation Benefit Cost per Employee *	\$575.25	\$659.13	\$665.72	\$666.41	\$673.07	\$625.97	\$632.23	\$638.55	\$644.94

* Total Workers' Compensation Tax and Benefit Cost divided by covered employees

** Projected Workers' Compensation Benefit Cost per Employee increases each year due to anticipated increase in medical costs.

PROGRAM DESCRIPTION

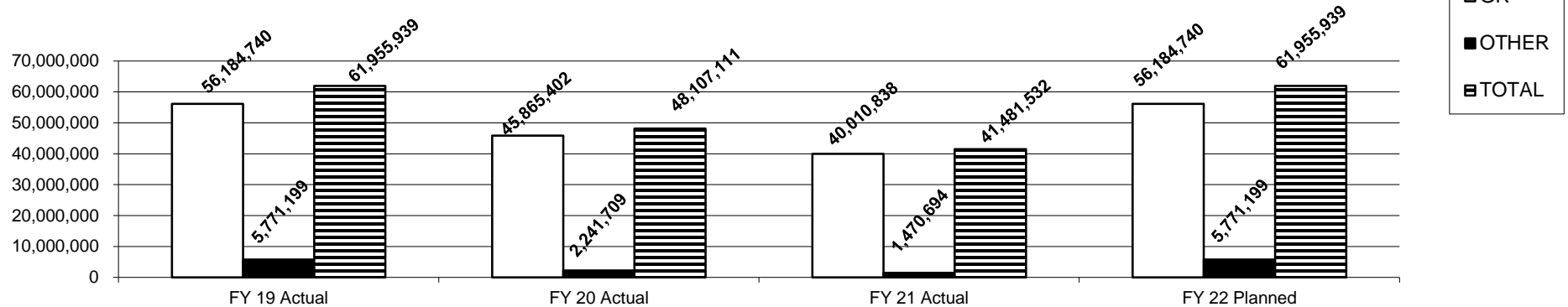
Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



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

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

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

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

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Divison of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
FY 21 Legal Expense Fund Settlements/Judgments over \$100,000

Agency	Amount	Case Type	Case
St Louis	\$ 2,412,500	1983 Civil Rights Act	Alfreida & George Allen v City of St Louis
Kansas City	\$ 1,000,000	Statutory Reimbursement	KC Board of Police Commissioners
Mental Health	\$ 115,587	Attorney Fees	M.F. v Department of Mental Health
Mental Health	\$ 100,000	Motor Vehicle	Lori Brookshier v Department of Mental Health

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: Fleet Management

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

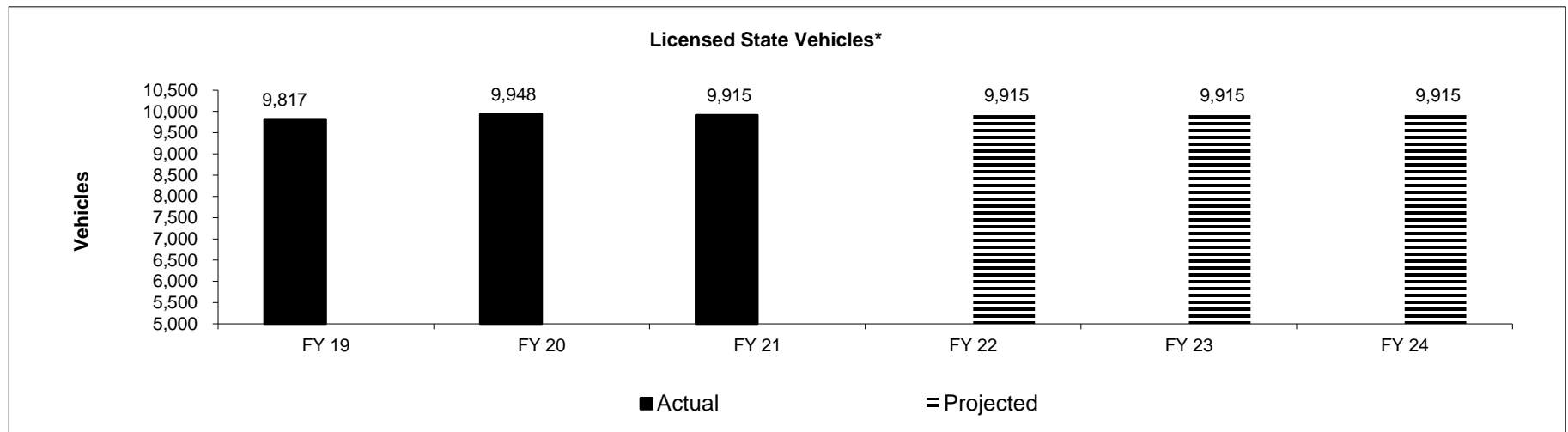
1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Fleet Management coordinates statewide fleet functions to help agencies manage their vehicle fleets. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, serves as a resource on fleet management issues and reports annually the status of the state vehicle fleet to the Governor and General Assembly.

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

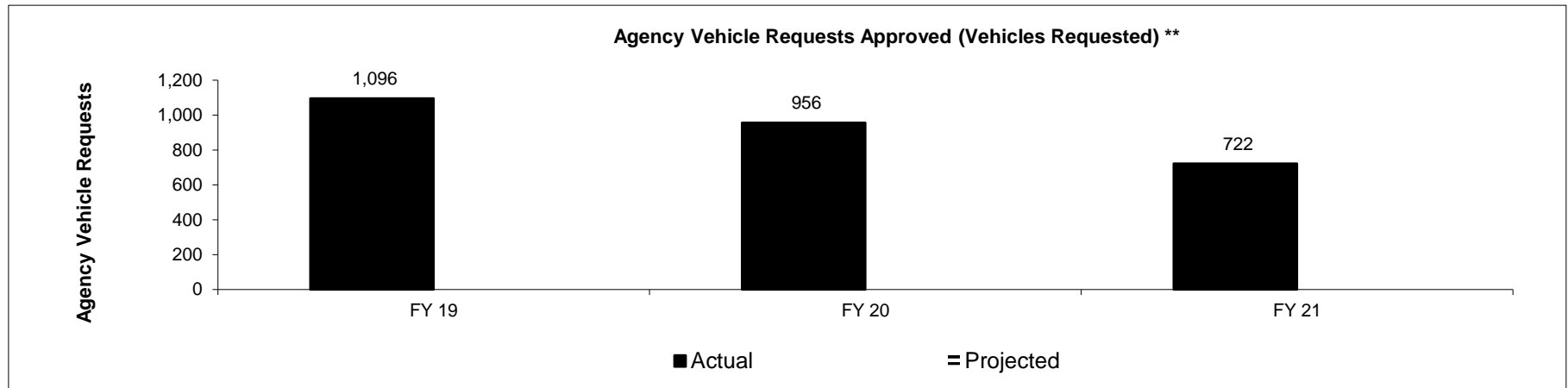
Department: Office of Administration

HB Section(s): 5.090, 5.130

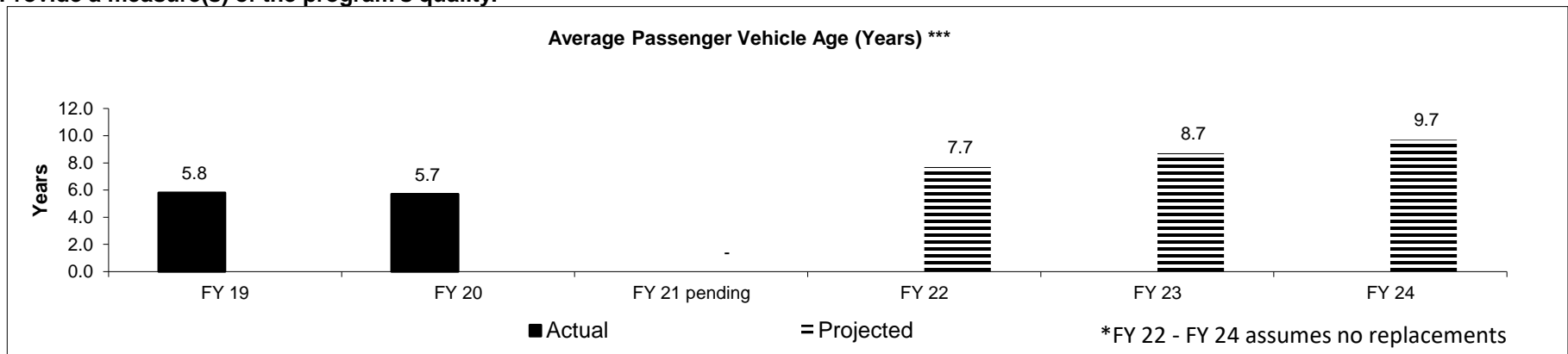
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

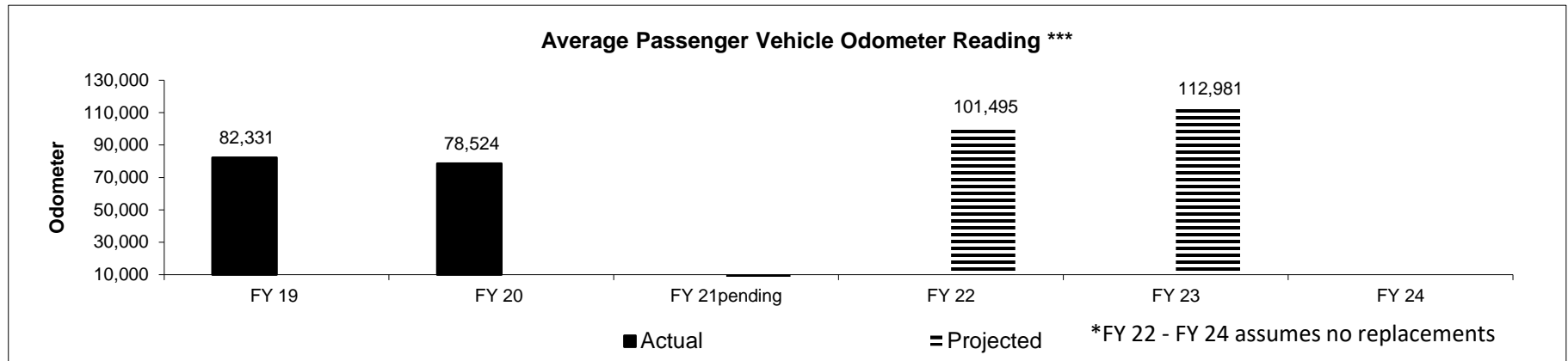
Department: Office of Administration

HB Section(s): 5.090, 5.130

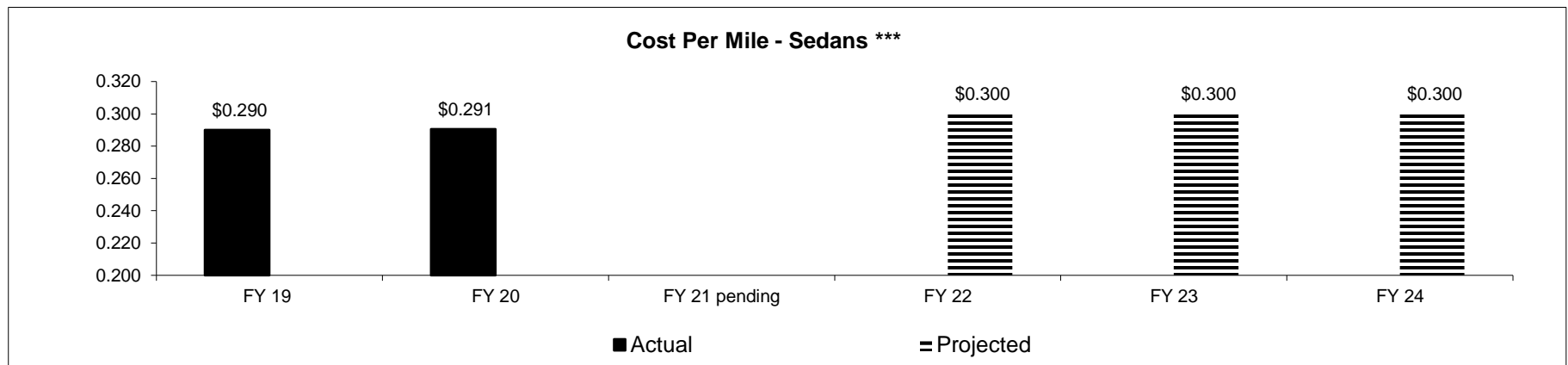
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

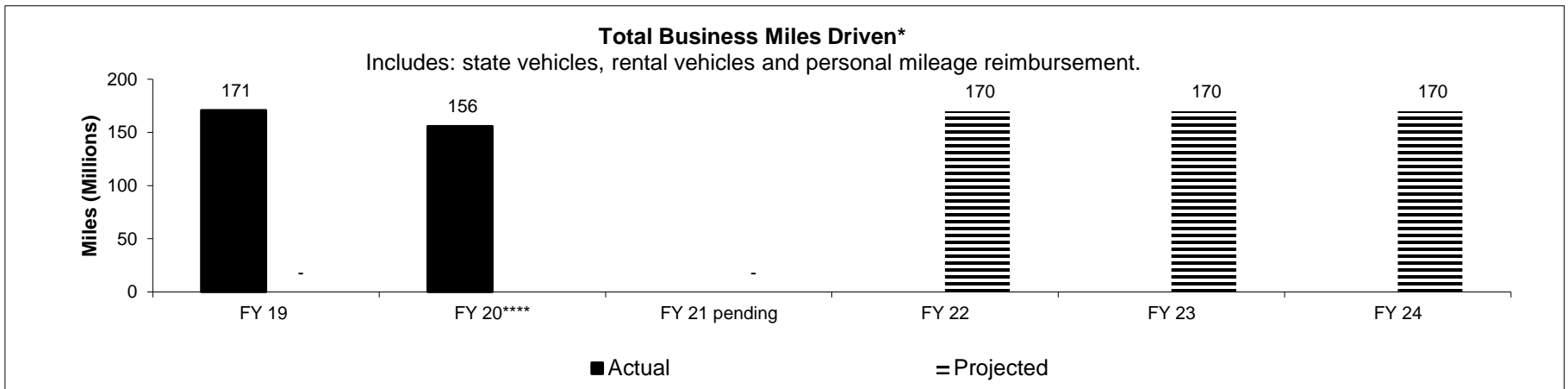
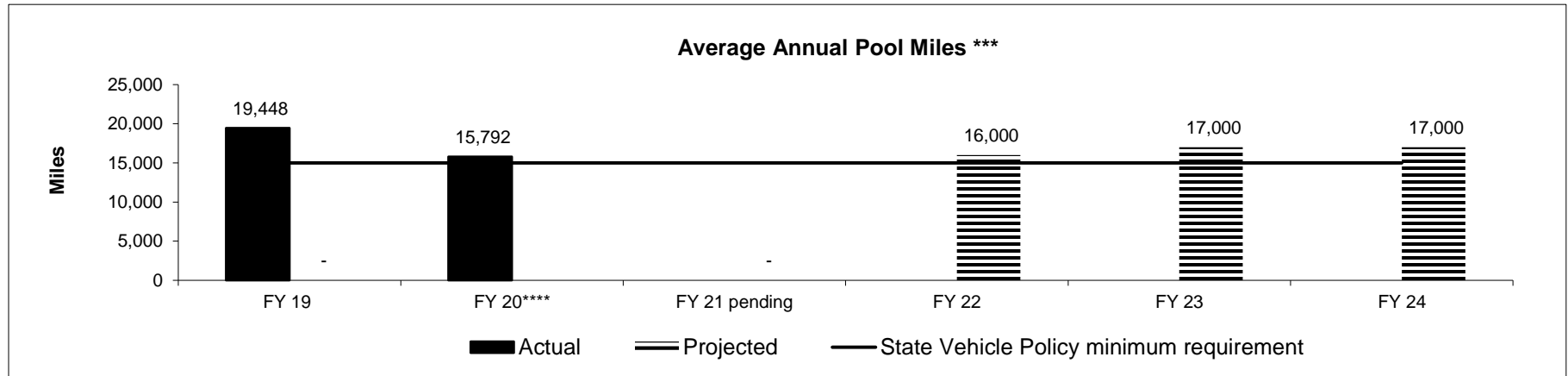
Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: Fleet Management

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

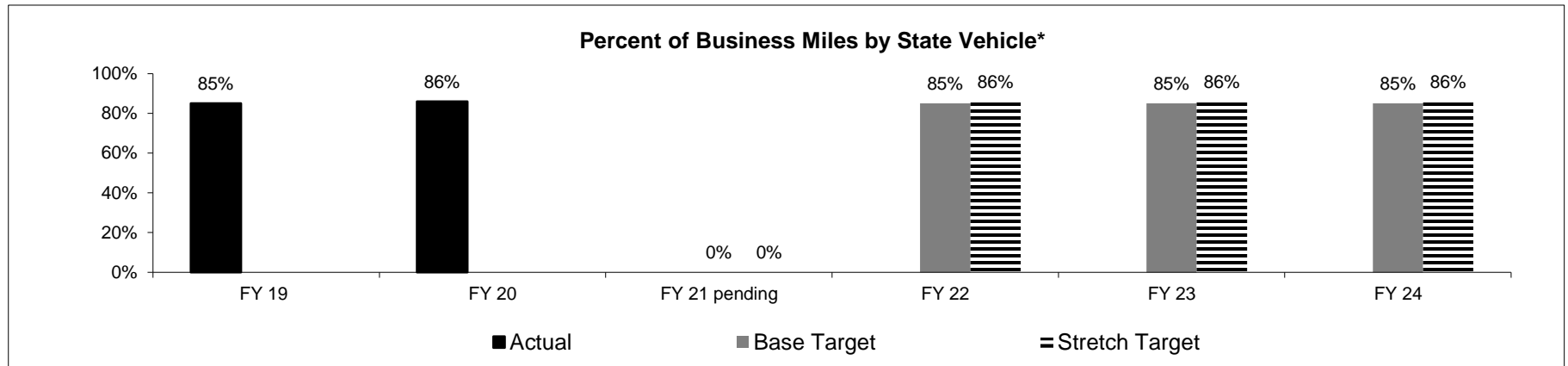
Department: Office of Administration

HB Section(s): 5.090, 5.130

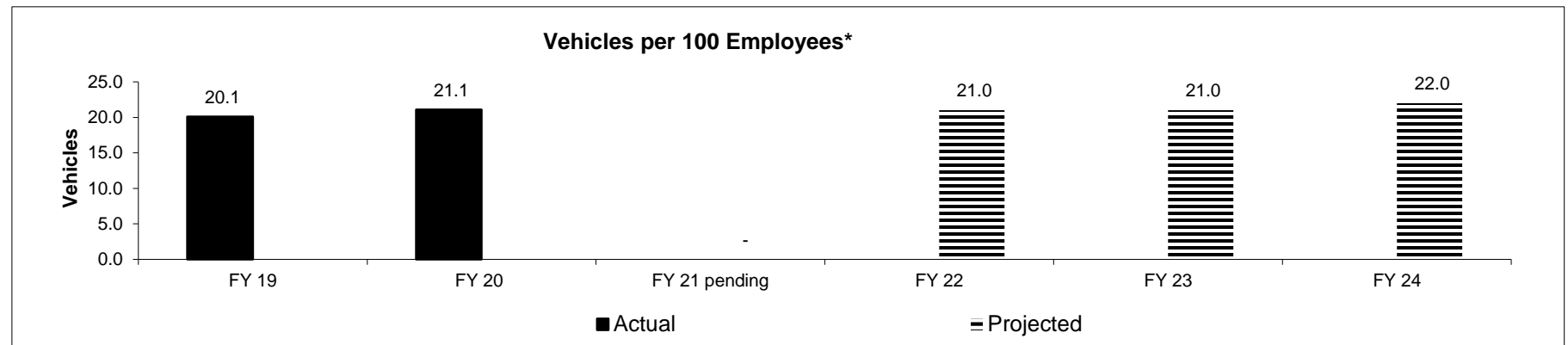
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

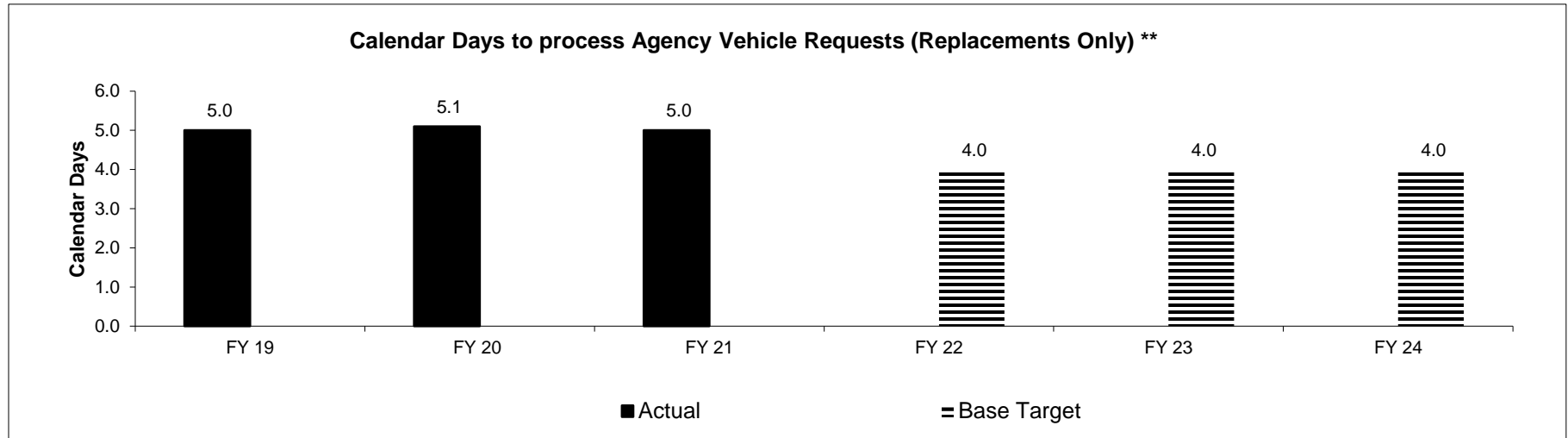
Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: Fleet Management

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

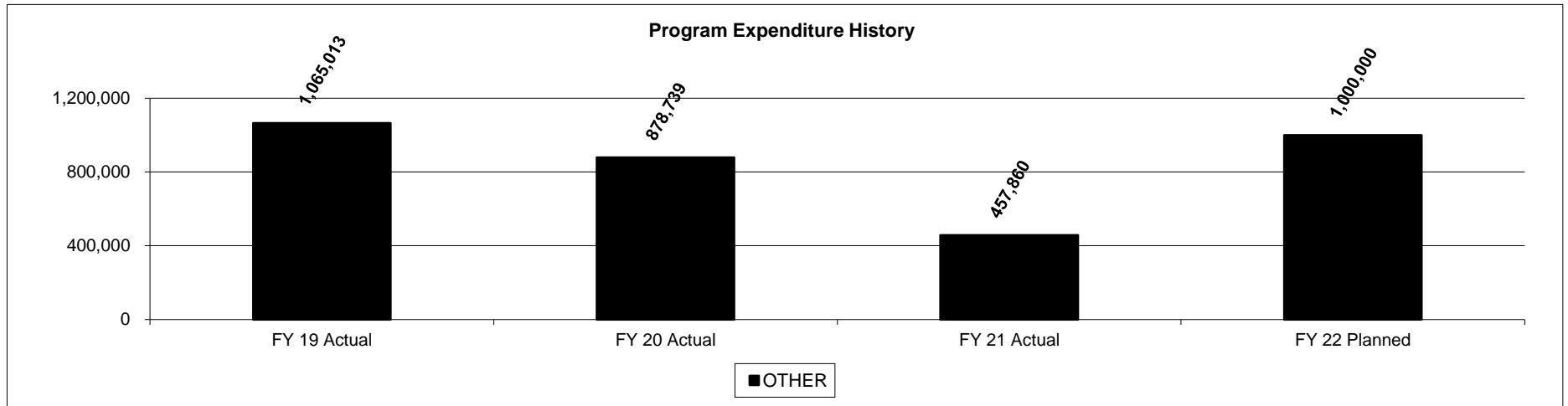
Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: Fleet Management

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

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



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

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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

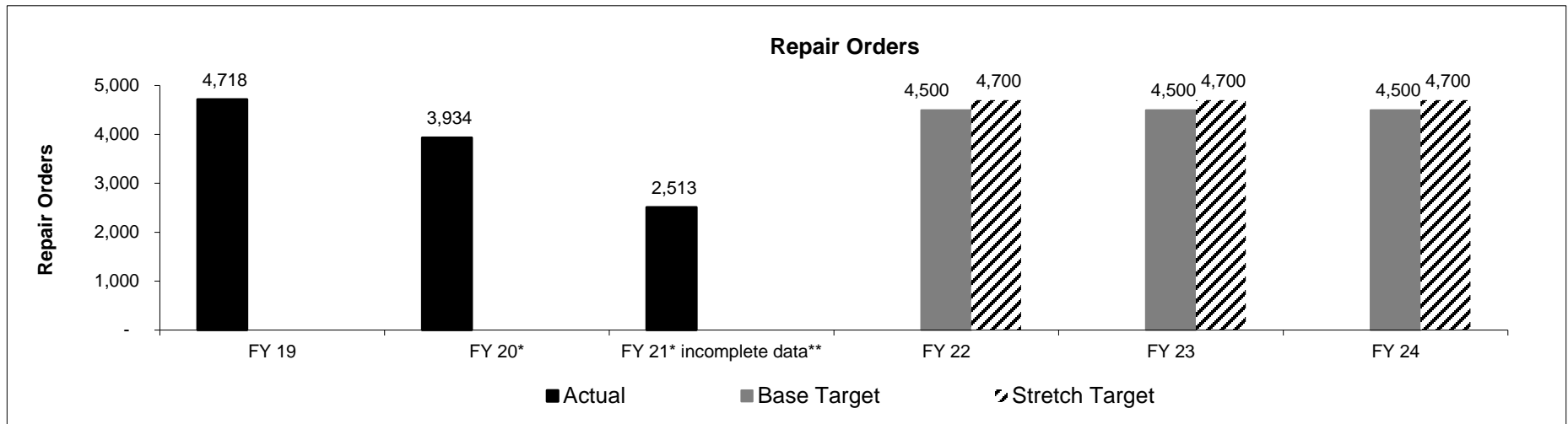
1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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



*Decrease in repair orders due to COVID-19 impact. | ** Incomplete data due to transition to a new fleet information system.

PROGRAM DESCRIPTION

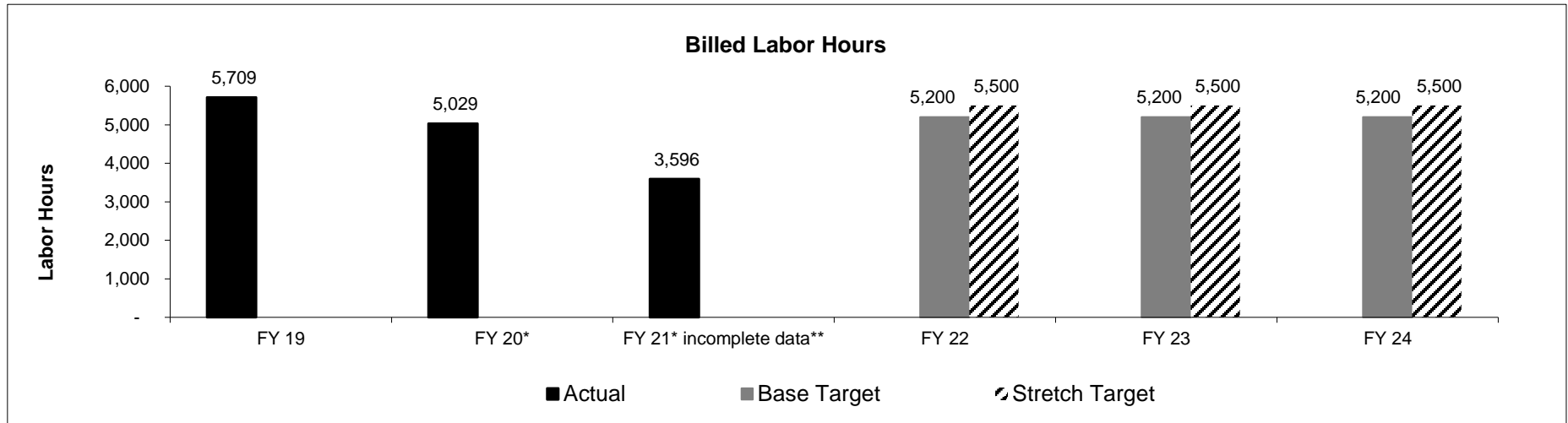
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

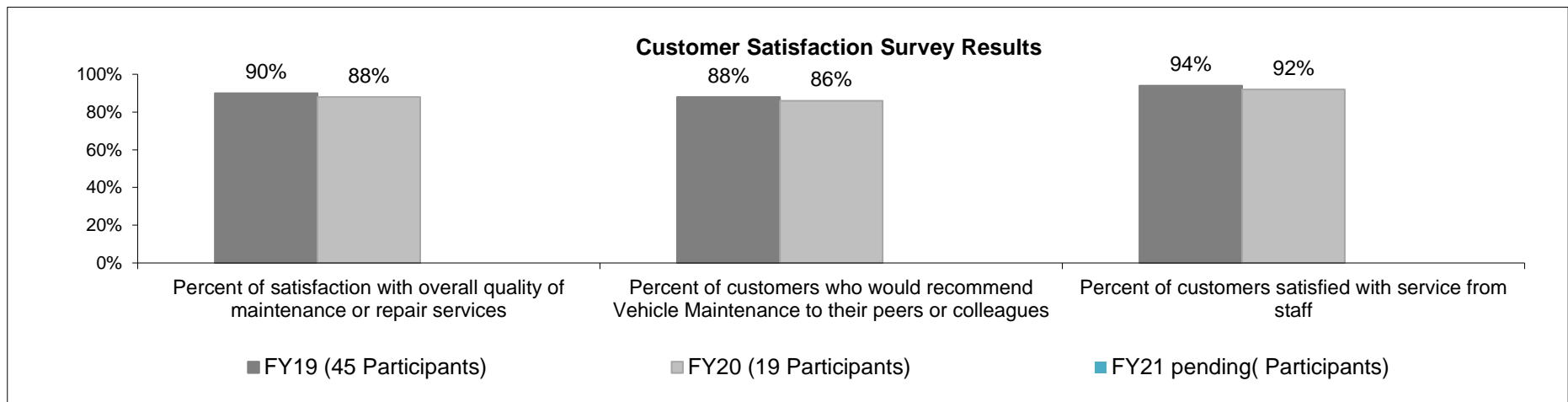
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

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



*Decrease in Billed Labor Hours due to COVID-19 impact. | ** Incomplete data due to transition to a new fleet information system.

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



PROGRAM DESCRIPTION

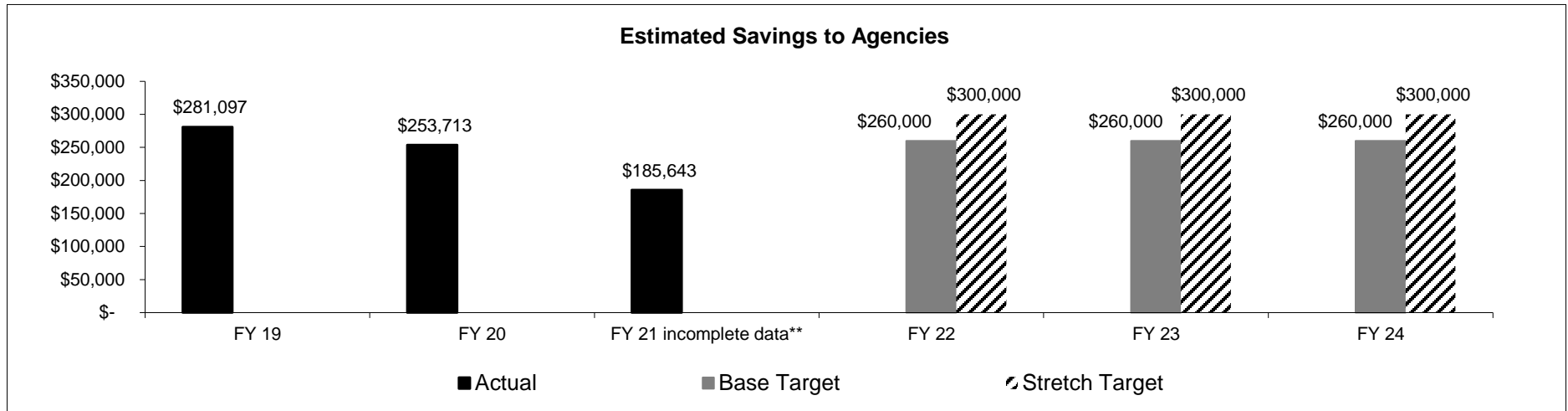
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

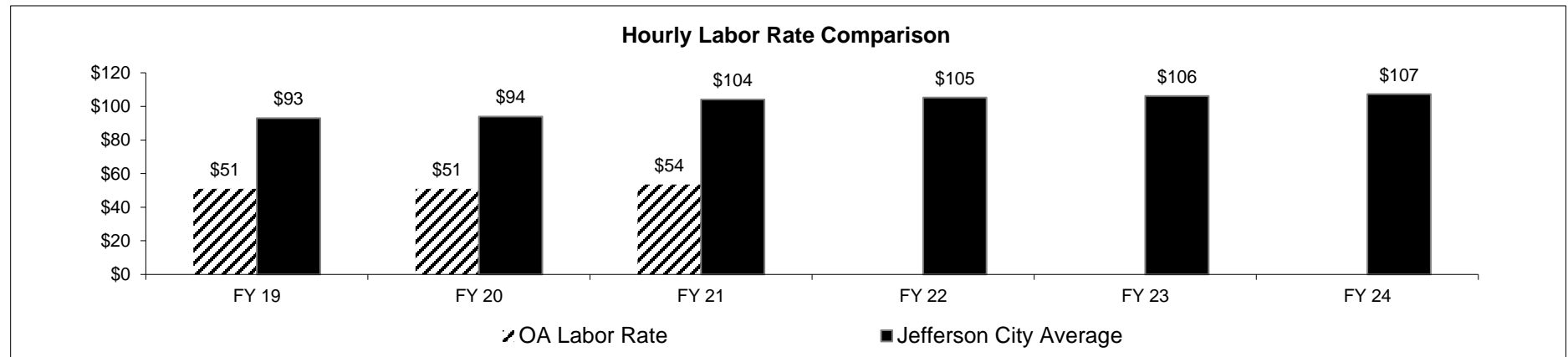
2c. Provide a measure(s) of the program's impact.



Savings are calculated through annual pricing surveys of external providers for routine services and labor rates. Estimated savings are tied directly to actual labor hours billed.

** Incomplete data due to transition to a new fleet information system.

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



PROGRAM DESCRIPTION

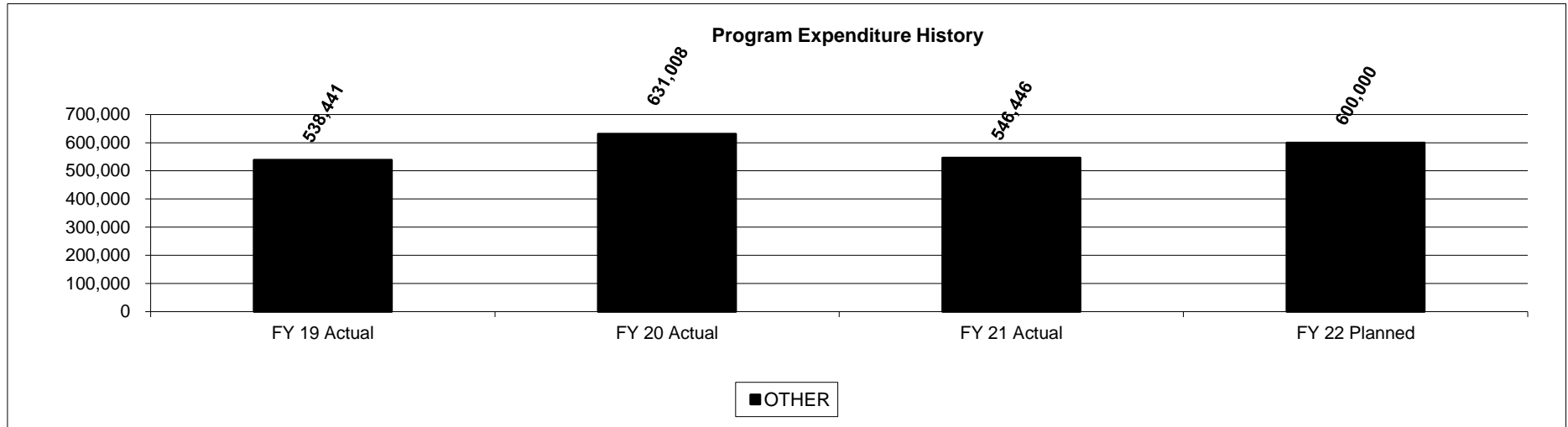
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

State Vehicle Policy (SP-4)

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: OA Carpool

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

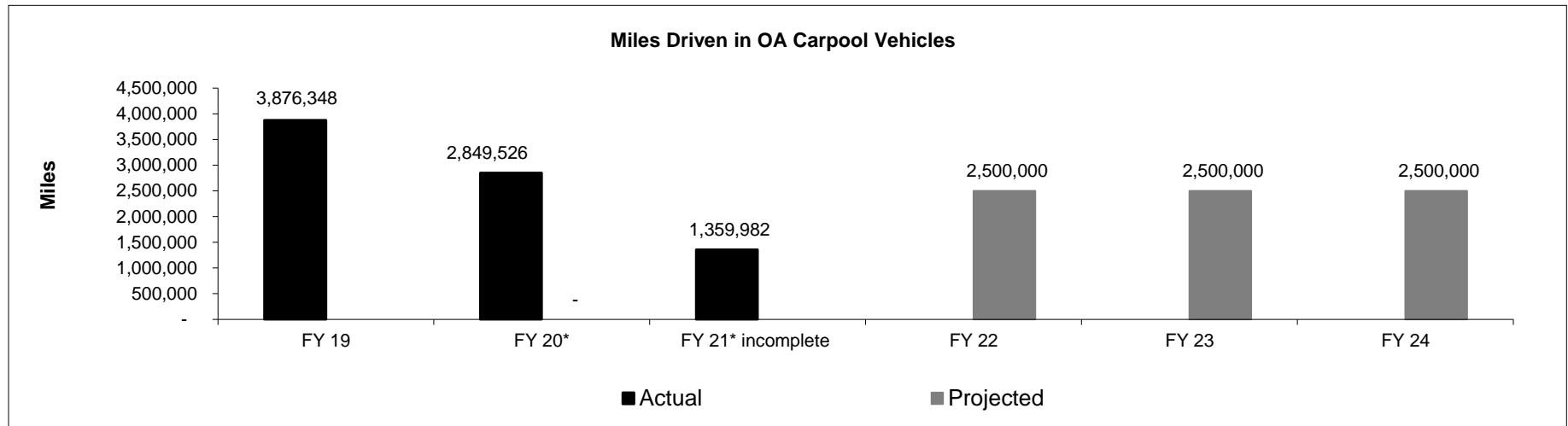
1a. What strategic priority does this program address?

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

1b. What does this program do?

OA Carpool helps state agencies and employees by operating a lower cost, centralized motor pool in Jefferson City. State employees have access to a variety of fleet vehicles from five locations throughout the city for official business purposes. Pool vehicles are available 24/7, 365 days a year and trip requests are submitted through a convenient, automated web-based system. The pickup process is simple and takes less than a minute. OA Carpool oversees daily functions and maintenance of vehicles. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool. For most trips, the pool is cheaper than a contracted rental vehicle or personal mileage reimbursement.

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



*Miles driven decreased due to COVID-19 impact on state travel.

PROGRAM DESCRIPTION

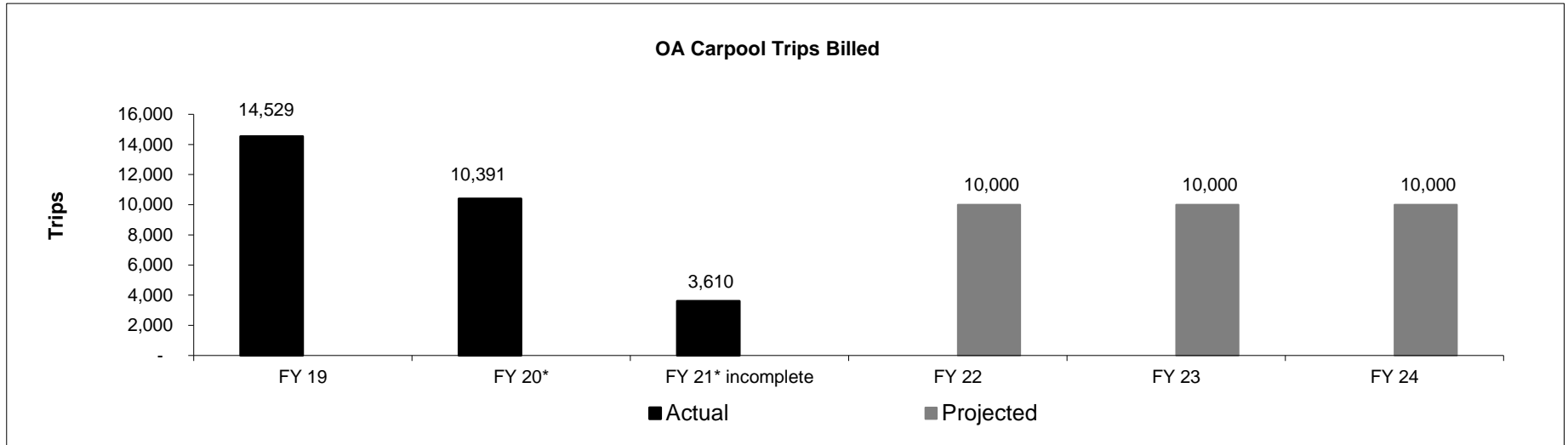
Department: Office of Administration

HB Section(s): 5.090, 5.130

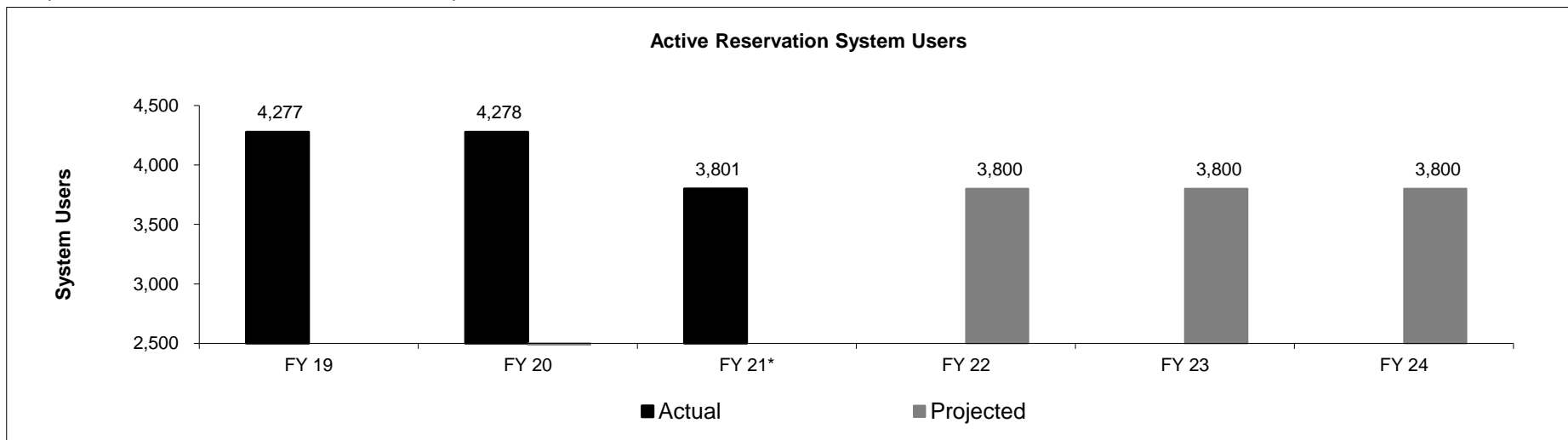
Program Name: OA Carpool

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

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



*Trips billed decreased due to COVID-19 impact on state travel.



PROGRAM DESCRIPTION

Department: Office of Administration

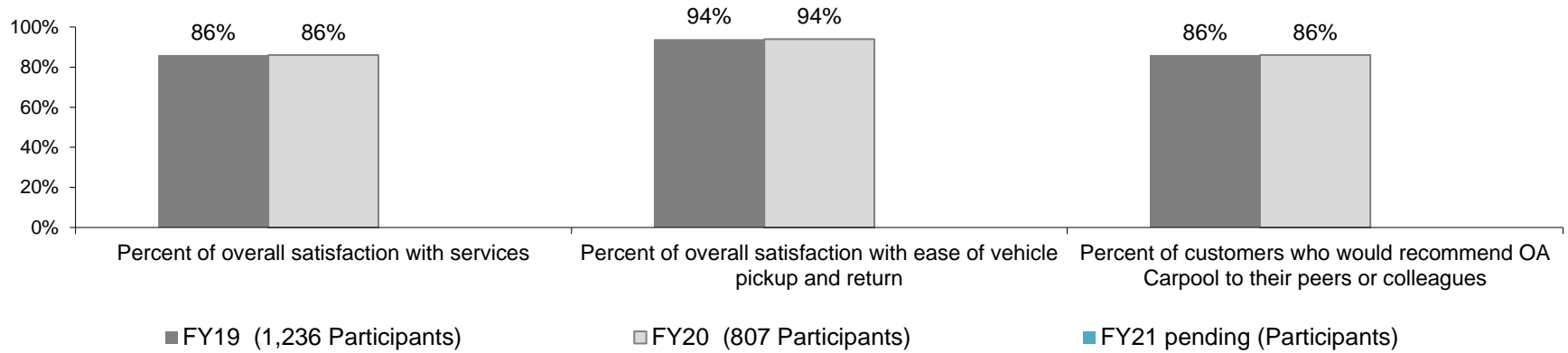
HB Section(s): 5.090, 5.130

Program Name: OA Carpool

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

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

Customer Satisfaction Survey Results



PROGRAM DESCRIPTION

Department: Office of Administration

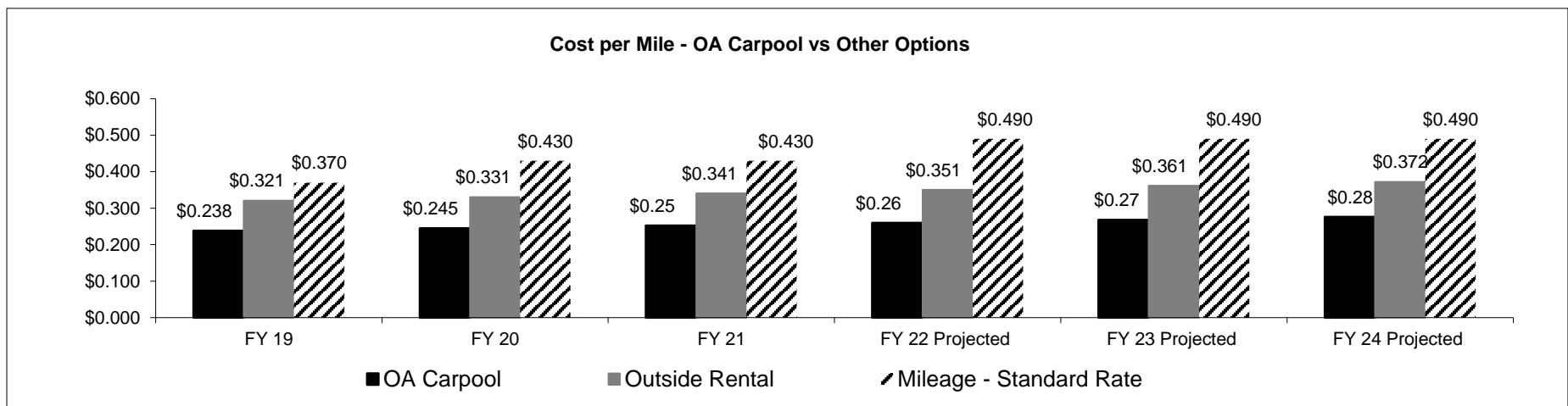
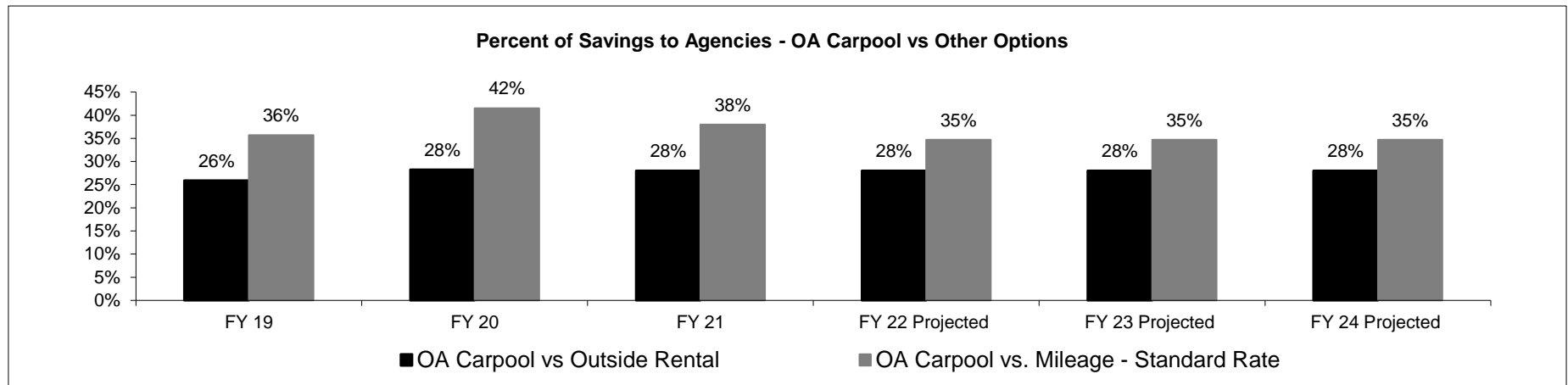
HB Section(s): 5.090, 5.130

Program Name: OA Carpool

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

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

For FY 21, OA Carpool vehicles were overall 28% less expensive than rental vehicles through a contractor and 38% less expensive than personal mileage reimbursement at the \$.43 per mile rate.



PROGRAM DESCRIPTION

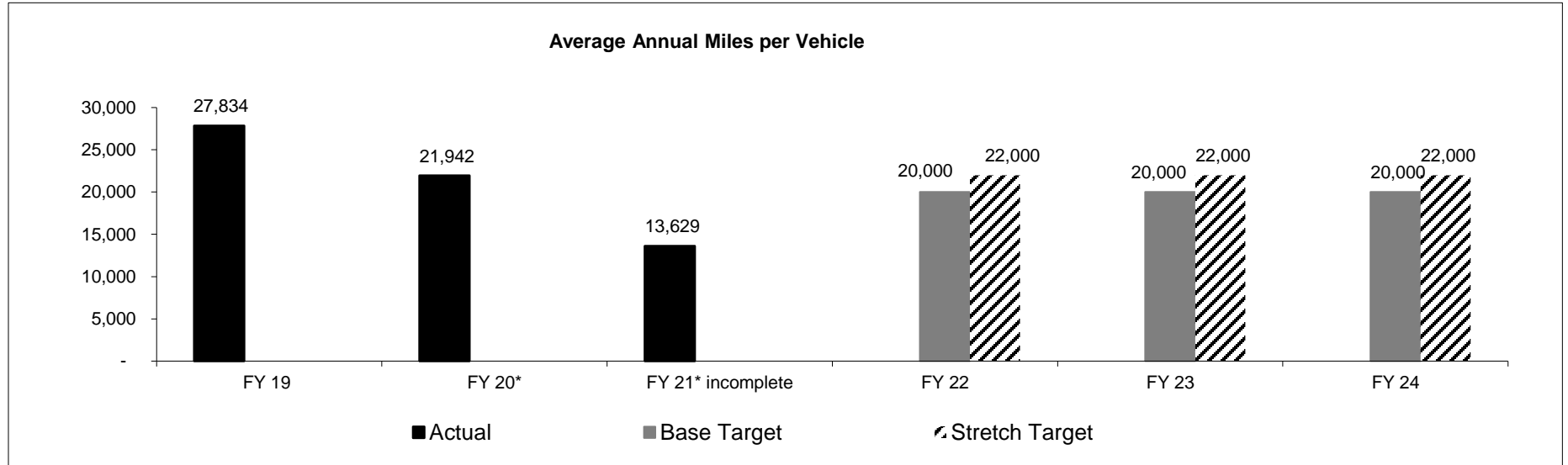
Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: OA Carpool

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

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



*Average annual miles per vehicle decreased due to COVID-19 impact on state travel.

PROGRAM DESCRIPTION

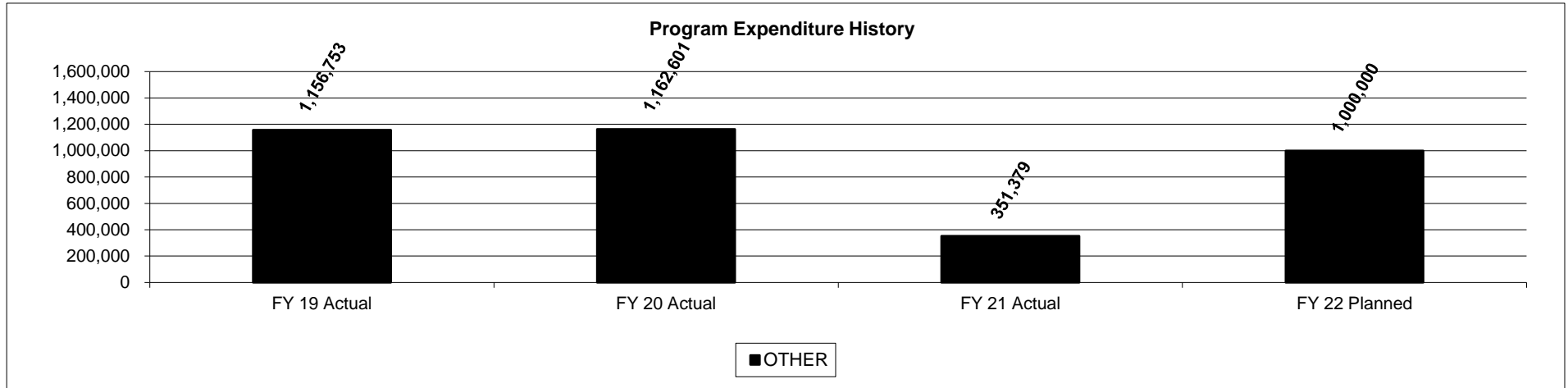
Department: Office of Administration

HB Section(s): 5.090, 5.130

Program Name: OA Carpool

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31125</u>
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	<u>5.095</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	902,607	902,607	PS	0	0	0	0
EE	0	0	641,570	641,570	EE	0	0	0	0
PSD	0	0	4,500	4,500	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,548,677	1,548,677	Total	0	0	0	0
FTE	0.00	0.00	21.00	21.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	613,291	613,291	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

2. CORE DESCRIPTION

This core requirement is for funding to Surplus Property and the Missouri State Recycling Program.

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

The Missouri State Recycling Program is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce

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

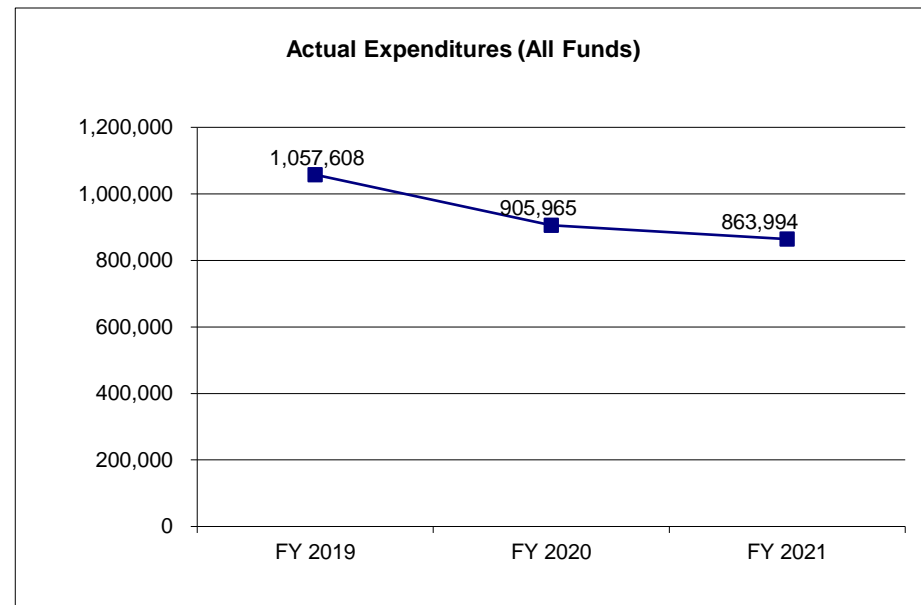
Surplus Property
State Recycling Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31125</u>
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	<u>5.095</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,496,485	1,521,763	1,539,716	1,548,652
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,496,485	1,521,763	1,539,716	1,548,652
Actual Expenditures (All Funds)	1,057,608	905,965	863,994	N/A
Unexpended (All Funds)	438,877	615,798	675,722	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	438,877	615,798	675,722	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	21.00	0	0	902,607	902,607	
	EE	0.00	0	0	641,570	641,570	
	PD	0.00	0	0	4,500	4,500	
	Total	21.00	0	0	1,548,677	1,548,677	
DEPARTMENT CORE REQUEST							
	PS	21.00	0	0	902,607	902,607	
	EE	0.00	0	0	641,570	641,570	
	PD	0.00	0	0	4,500	4,500	
	Total	21.00	0	0	1,548,677	1,548,677	
GOVERNOR'S RECOMMENDED CORE							
	PS	21.00	0	0	902,607	902,607	
	EE	0.00	0	0	641,570	641,570	
	PD	0.00	0	0	4,500	4,500	
	Total	21.00	0	0	1,548,677	1,548,677	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	635,708	16.60	902,607	21.00	902,607	21.00	0	0.00
TOTAL - PS	635,708	16.60	902,607	21.00	902,607	21.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	226,686	0.00	641,570	0.00	641,570	0.00	0	0.00
TOTAL - EE	226,686	0.00	641,570	0.00	641,570	0.00	0	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	1,600	0.00	4,500	0.00	4,500	0.00	0	0.00
TOTAL - PD	1,600	0.00	4,500	0.00	4,500	0.00	0	0.00
TOTAL	863,994	16.60	1,548,677	21.00	1,548,677	21.00	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	8,936	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,936	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,936	0.00	0	0.00
GRAND TOTAL	\$863,994	16.60	\$1,548,677	21.00	\$1,557,613	21.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	4,284	0.13	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,183	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,347	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER II	3,899	0.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	7,205	0.18	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,875	0.04	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	1,631	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,833	0.04	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	1,845	0.05	0	0.00	0	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	1,660	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,017	0.05	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	2,310	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	2,112	0.04	2,112	0.04	0	0.00
MISCELLANEOUS TECHNICAL	659	0.02	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	88,487	2.79	236,586	5.88	236,586	5.88	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	1,309	0.04	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	42,167	0.96	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE MANAGER	70,832	1.05	137,640	3.08	137,640	3.08	0	0.00
PROGRAM COORDINATOR	53,141	0.96	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	54,287	1.92	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	58,253	1.85	280,681	7.00	280,681	7.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	90,677	2.32	55,478	1.00	55,478	1.00	0	0.00
SR PUBLIC RELATIONS SPECIALIST	37,509	0.96	51,273	1.00	51,273	1.00	0	0.00
PROCUREMENT ASSOCIATE	29,175	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE MECHANIC	38,178	0.96	90,627	2.00	90,627	2.00	0	0.00
TRANSPORT DRIVER	37,945	0.95	48,210	1.00	48,210	1.00	0	0.00
TOTAL - PS	635,708	16.60	902,607	21.00	902,607	21.00	0	0.00
TRAVEL, IN-STATE	1,807	0.00	4,637	0.00	4,637	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,910	0.00	14,948	0.00	14,948	0.00	0	0.00
FUEL & UTILITIES	11,237	0.00	43,850	0.00	43,850	0.00	0	0.00
SUPPLIES	54,726	0.00	91,233	0.00	91,233	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,400	0.00	12,200	0.00	12,200	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
CORE								
COMMUNICATION SERV & SUPP	14,162	0.00	15,108	0.00	15,108	0.00	0	0.00
PROFESSIONAL SERVICES	65,693	0.00	198,594	0.00	198,594	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	36,949	0.00	10,000	0.00	10,000	0.00	0	0.00
M&R SERVICES	24,125	0.00	26,500	0.00	26,500	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	741	0.00	58,000	0.00	58,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	25,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	900	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,036	0.00	10,500	0.00	10,500	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	42,000	0.00	42,000	0.00	0	0.00
TOTAL - EE	226,686	0.00	641,570	0.00	641,570	0.00	0	0.00
REFUNDS	1,600	0.00	4,500	0.00	4,500	0.00	0	0.00
TOTAL - PD	1,600	0.00	4,500	0.00	4,500	0.00	0	0.00
GRAND TOTAL	\$863,994	16.60	\$1,548,677	21.00	\$1,548,677	21.00	\$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	\$863,994	16.60	\$1,548,677	21.00	\$1,548,677	21.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

1a. What strategic priority does this program address?

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

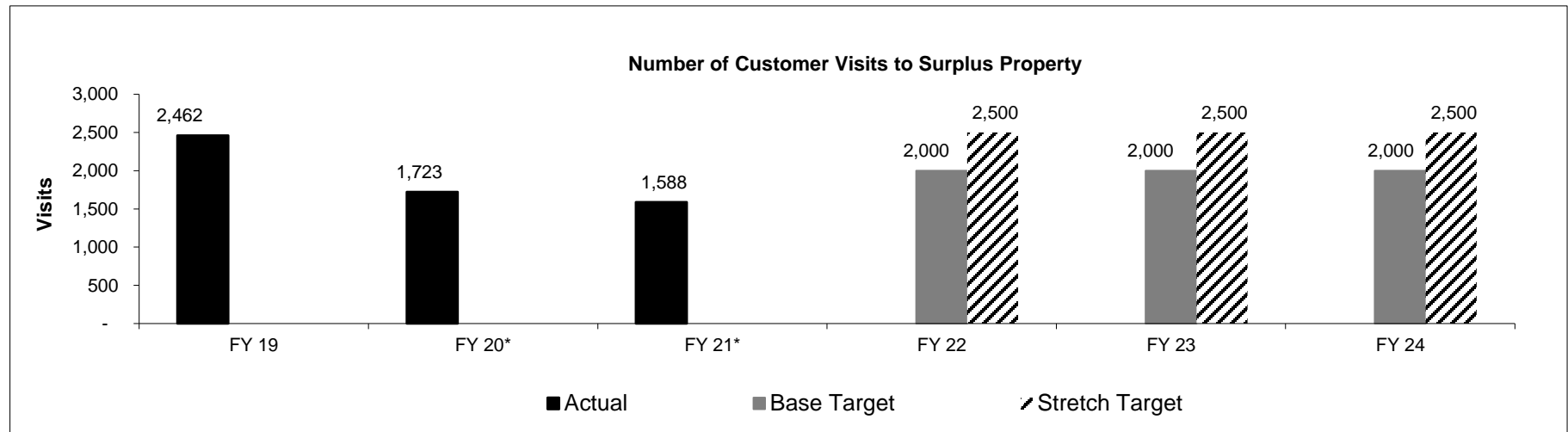
1b. What does this program do?

The State Agency for Surplus Property (SASP) administers the Federal Surplus Property program to help eligible entities purchase low cost excess federal property.

The SASP receives federal surplus property at no cost to the State other than transportation costs. The SASP transfers the property to eligible entities (officially referred to as donees) such as: state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, Veteran Small Businesses, and service educational activities. All expenses incurred by the SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

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

See attached list of the top 100 entities served in FY 2021.



*Decrease in number of customer visits due Surplus Property facility closure due to COVID-19.

PROGRAM DESCRIPTION

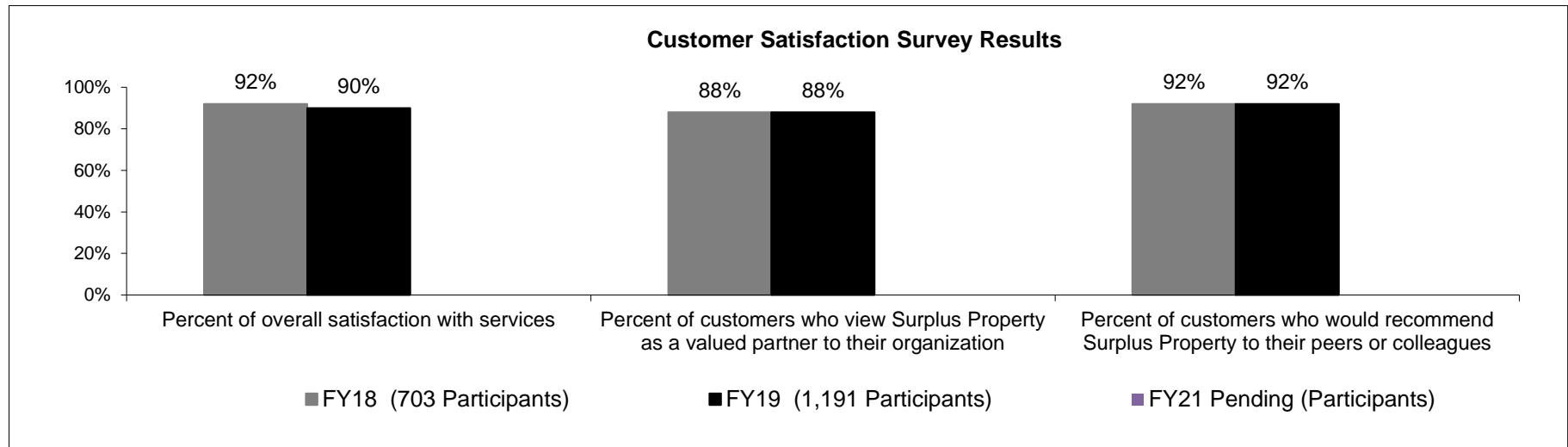
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



PROGRAM DESCRIPTION

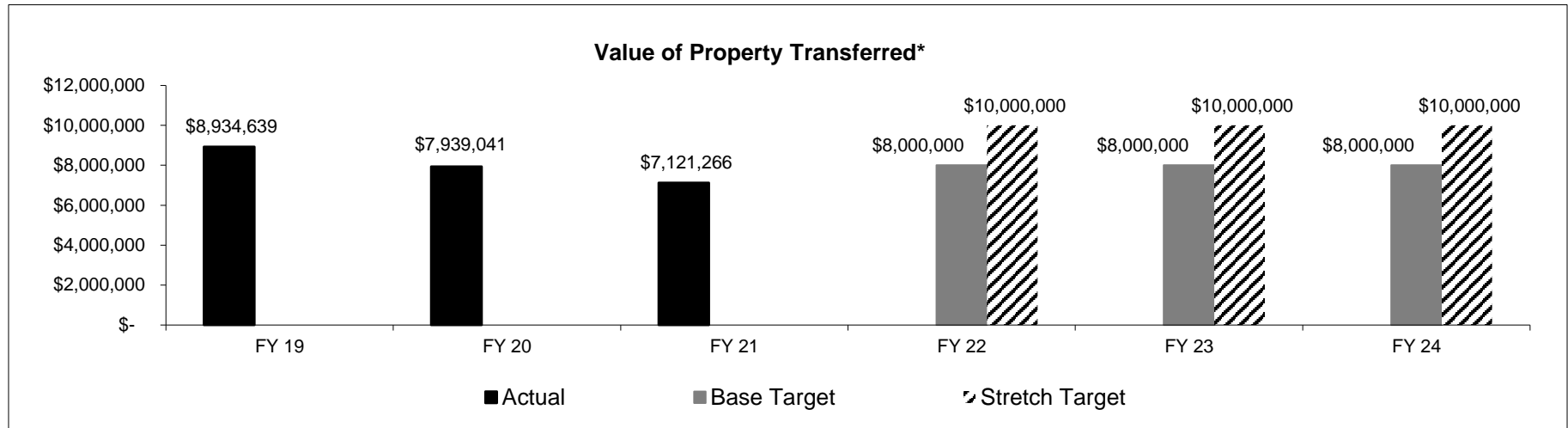
Department: Office of Administration

HB Section(s): 5.100

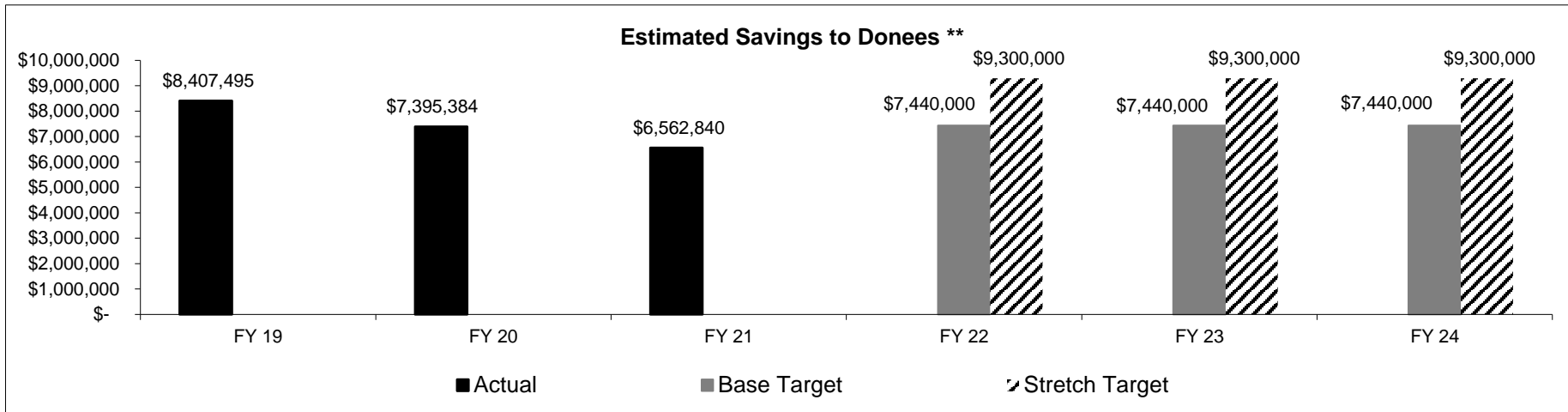
Program Name: Federal Surplus Property

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

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



*The value is the original cost paid by the federal government for the property. This is not the cost charged to donees.



** Difference between value of the original cost paid by the federal government for the property and the cost charged to donees.

PROGRAM DESCRIPTION

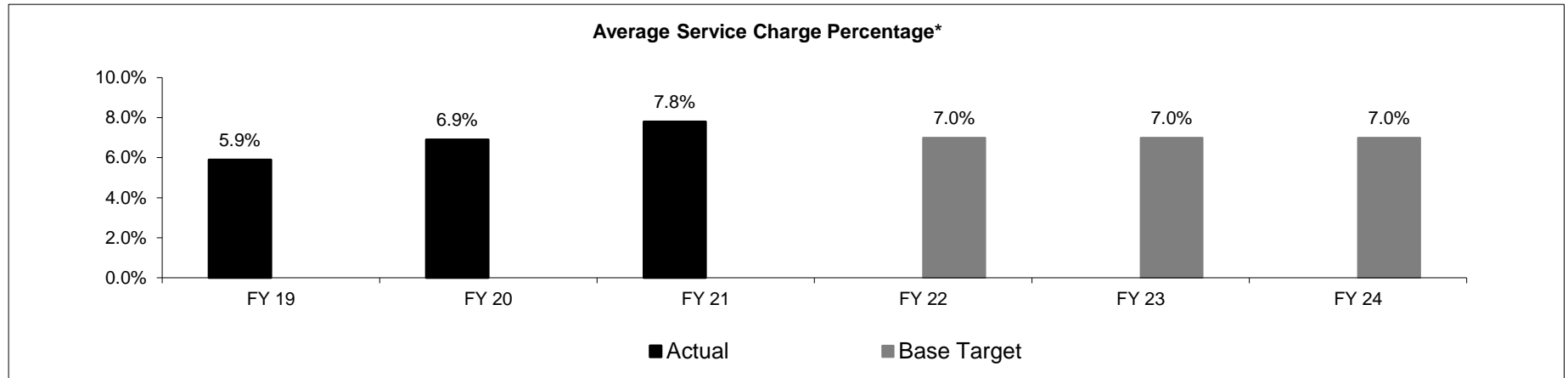
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



*Percentage of the original acquisition costs (paid by the Federal Government) charged to the donee. Service charges cover the programs operating cost.

PROGRAM DESCRIPTION

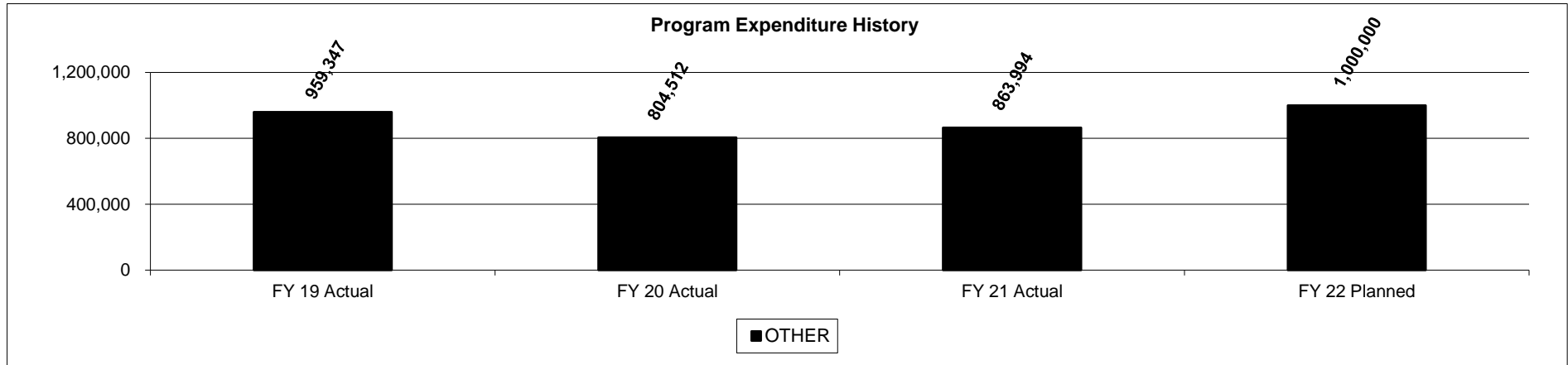
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapters 34 and 37, RSMo.

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

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

No

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

No

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 21 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
USS Aries Hydrofoil Memorial	Calleo	Randolph	2,025,189.55	58,092.00
PWSD #8, Clay County	Kearney	Clay	554,529.93	36,850.00
Miller County R-3 School	Tuscumbia	Miller	436,076.69	174.25
Little River Drainage District	Cape Girardeau	Cape Girardeau	423,781.59	40,602.75
Transportation, Department of (MODOT)	Jefferson City	Cole	420,998.74	23,085.25
State Technical College of Missouri	Linn	Osage	299,551.67	3,096.00
Missouri University of Science and Technology	Columbia	Phelps	246,040.73	30,255.25
Corrections, Department of	Various	Various	214,588.00	22,411.25
Gateway Youth Aeronautical Foundation	Maryland Heights	St Louis	194,336.76	1,632.00
Ironton, City of	Ironton	Iron	140,471.70	5,389.00
Hallsville, City of	Hallsville	Boone	119,918.85	4,025.50
Jefferson City Schools	Jefferson City	Cole	103,528.42	10,267.50
Monroe County	Paris	Monroe	97,157.72	7,528.50
Gasconade County R-1 School District	Hermann	Gasconade	71,781.35	9,202.00
St John Levee and Drainage District of Missouri	East Prairie	Mississippi	67,724.00	6,000.00
Wentzville, City of	Wentzville	St Charles	67,000.00	6,500.00
Crocker R-2 School	Crocker	Pulaski	50,578.23	6,898.25
Missouri Civil War Museum	St Louis	St Louis	49,264.13	7,014.50
Great Rivers Boy Scout Council	Columbia	Boone	44,301.80	5,476.75
Buchanan County	St Joseph	Buchanan	42,327.24	875.00
Cainsville, City of	Cainsville	Harrison	40,897.17	4,687.25
Union Star, City of	Union Star	Dekalb	40,000.00	13,000.00
Adair County	Kirksville	Adair	36,864.01	2,154.00
Pulaski County	Waynesville	Pulaski	35,517.36	2,026.25
Eleven Point Rural Fire	Willow Springs	Howell	34,685.06	4,171.25
Hickory County	Hermitage	Hickory	33,999.96	2,739.00
Morrison Special Road District #4	Morrison	Gasconade	29,672.63	3,944.00
Moniteau County	California	Moniteau	29,243.95	4,065.50

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 21 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost			Federal Acquisition Cost	MOSASP Service Charge
Donee Name	City	County		
Howard-Cooper County Regional Port Authority	Boonville	Cooper	27,784.52	2,815.00
Callaway County	Fulton	Callaway	27,417.49	1,792.00
State Emergency Management Agency	Jefferson City	Cole	26,500.98	2,800.00
Unionville, City of	Unionville	Putnam	25,817.93	2,618.00
Everton, City of	Everton	Dade	25,073.00	4,500.00
Eastern Douglas County Volunteer Fire Department	Drury	Douglas	24,457.55	2,684.00
Blair Oaks R-II School District	Jefferson City	Cole	24,019.35	8,199.00
Bolivar, City of	Bolivar	Polk	22,660.93	1,497.00
Missouri Veterans Home (Cameron)	Cameron	Clinton	22,000.00	4,000.00
Moberly, City of	Moberly	Randolph	21,660.34	5,048.25
Stone County	Galena	Stone	21,154.71	733.20
Newburg R-2 School	Newburg	Phelps	21,133.23	1,616.25
Camden County	Camdenton	Camden	20,870.36	3,001.00
Marshall Special Road District	Marshall	Saline	20,808.73	5,461.00
Steelville, City of	Steelville	Crawford	20,149.35	2,429.25
Plato R-5 School	Plato	Texas	19,915.62	4,603.00
Pettis County Health Center	Sedalia	Pettis	19,346.58	1,269.50
Taney County	Forsyth	Taney	19,100.00	4,500.00
Missouri Military Academy	Mexico	Audrain	18,452.79	3,502.00
Houston R-1 School	Houston	Texas	18,068.86	426.00
Missouri Baptist University	St Louis	St Louis	16,814.39	764.46
Cole County Residential Services	Jefferson City	Cole	16,035.42	214.00
Highway Patrol, Missouri State	Jefferson City	Cole	16,027.18	1,449.00
West Plains, City of	West Plains	Howell	15,388.73	1,426.00
Boonville R-1 School	Boonville	Cooper	15,191.95	2,052.00
Crane, City of	Crane	Stone	14,882.06	2,033.00
New Life Evangelistic Center, Inc	Overland	St Louis	14,717.69	2,009.25
Helias Catholic High School	Jefferson City	Cole	14,686.17	3,588.00
Rolla #31 School	Rolla	Phelps	14,363.50	3,440.00

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 21 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost			Federal Acquisition Cost	MOSASP Service Charge
Donee Name	City	County		
Plattsburg Special Road District	Plattsburg	Clinton	13,973.62	1,125.00
Great Circle	St James	Phelps	13,807.49	3,122.00
Cole County	Jefferson City	Cole	13,519.01	1,386.00
Saint Louis University	St Louis	St Louis	13,409.40	2,558.00
Macon County	Macon	Macon	13,408.92	1,238.00
Callao Fire Protection District	Callao	Macon	12,846.89	1,483.50
Marshall School District	Marshall	Saline	12,670.61	2,465.00
Linn Fire Protection District	Linn	Osage	12,526.60	483.00
Missouri Vocational Enterprises (MVE)	Jefferson City	Cole	12,383.60	714.25
Immaculate Conception School - JC	Jefferson City	Cole	12,240.03	386.00
Perry County	Perryville	Perry	12,040.32	200.50
Morgan County	Versailles	Morgan	11,479.53	993.00
East Carter R-II School	Ellsinore	Carter	11,088.92	1,536.00
Jamestown C-1 School	Jamestown	Moniteau	11,067.96	3,381.50
Springfield, City of	Springfield	Greene	11,059.34	773.00
Natural Resources, Department of (DNR)	Jefferson City	Cole	11,019.74	1,772.00
Holts Summit Fire Protection District	Holts Summit	Callaway	10,709.85	780.50
St James Fire Protection District	St James	Phelps	10,592.88	343.00
College of the Ozarks	Point Lookout	Taney	10,507.05	217.00
Fredericktown R-1 School	Fredericktown	Madison	10,493.19	996.50
Monett R-1 School	Monett	Barry	10,447.55	548.00
Dixon, City of	Dixon	Pulaski	10,360.96	4,353.00
Midwestern Baptist Theological Seminary	Kansas City	Clay	10,246.98	3,035.00
Scott County	Benton	Scott	10,000.00	1,000.00
Slater Special Road District	Slater	Saline	9,943.15	726.50
Sedalia, City of	Sedalia	Pettis	9,803.98	883.25
Richwoods Fire Protection District	Richwoods	Washington	9,787.36	485.00
Clarence, City of	Clarence	Shelby	9,756.92	2,197.25
Pierce Township, Texas County	Willow Springs	Texas	9,640.63	1,426.00

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 21 Donees Obtaining Property from Federal Surplus Property Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
St Elizabeth R-4 School	St Elizabeth	Miller	9,634.97	1,176.00
Norwood R-1 School	Norwood	Wright	9,602.71	187.50
Rolla Rural Fire Protection District	Rolla	Phelps	9,506.97	2,263.00
Commemorative Air Force/Missouri Wing	St Charles	St Charles	9,484.09	500.25
Sunnydale Adventist Academy	Centralia	Audrain	9,466.78	2,925.75
Skyline R-II School	Norwood	Douglas	9,240.87	1,875.25
Jefferson, City of	Jefferson City	Cole	9,212.40	964.00
Lakeview Heights Fire Protection District	Cole Camp	Benton	9,186.09	773.00
Crystal Lakes Special Road District	Crystal Lakes	Ray	8,813.60	1,475.00
Missouri Wing Civil Air Patrol	Whiteman AFB	Johnson	8,805.55	413.50
Alton R-4 School	Alton	Oregon	8,671.91	4,627.00
Salem R-80 School District	Salem	Dent	8,644.11	374.75
Cloud 9 Ranch Volunteer Fire Department	Caulfield	Ozark	8,569.04	386.50
Desoto Rural Fire Protection District	DeSoto	Jefferson	8,521.73	1,156.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

1a. What strategic priority does this program address?

Partner to innovate the way we work.

1b. What does this program do?

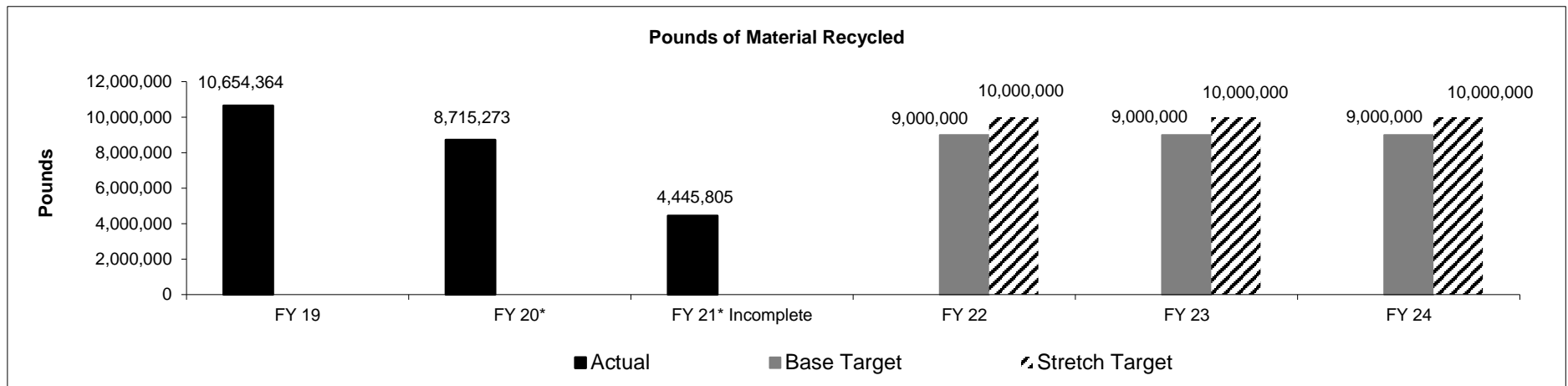
The Missouri State Recycling Program partners with state employees and agencies to facilitate fiscally and environmentally responsible strategies for reuse and recycling of state property

This self-sustaining program:

- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
- Promotes recycling and sustainable materials management concepts throughout state agencies
- Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
- Administers recycling service contracts
- Provides recycling supplies such as desk side recycling containers, bags, and other materials necessary to facilitate recycling
- Promotes procurement of products manufactured with recycled materials.
- Identifies materials of value in the state's waste stream and coordinates strategies to leverage maximum value of these materials.

Examples include scrap paper, cardboard, electronics, and pallets.

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



*Challenging market conditions and COVID-19 resulted in lower amounts of materials recycled.

PROGRAM DESCRIPTION

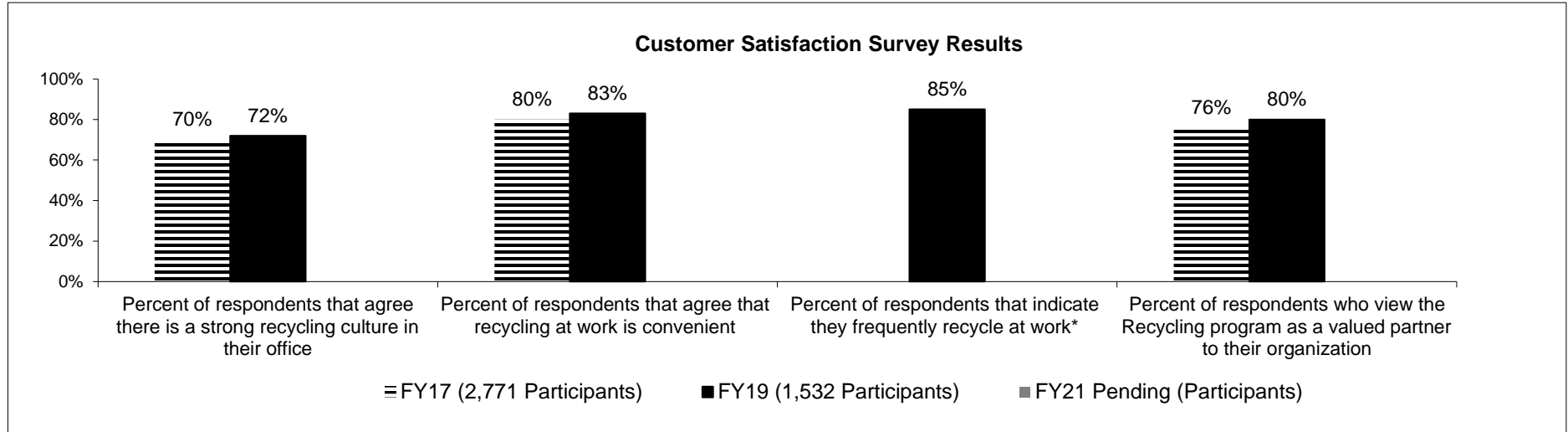
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



*Question not asked in FY 17.

PROGRAM DESCRIPTION

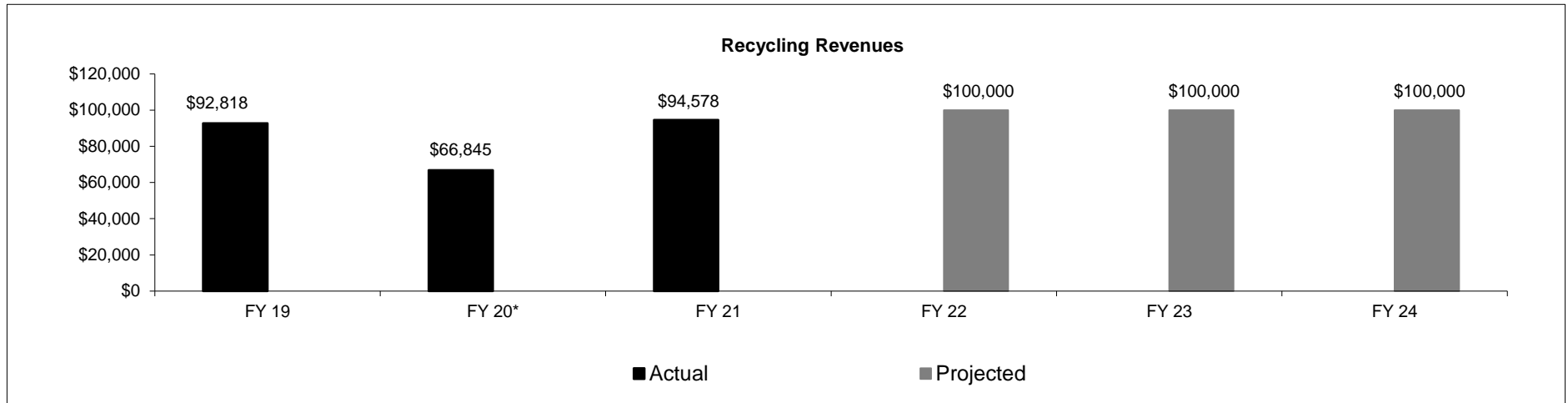
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



*Downturn in revenues is largely due to change in market conditions in the recycling industry.

	FY 19		FY 20		FY 21		FY 22	FY 23	FY 24
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

PROGRAM DESCRIPTION

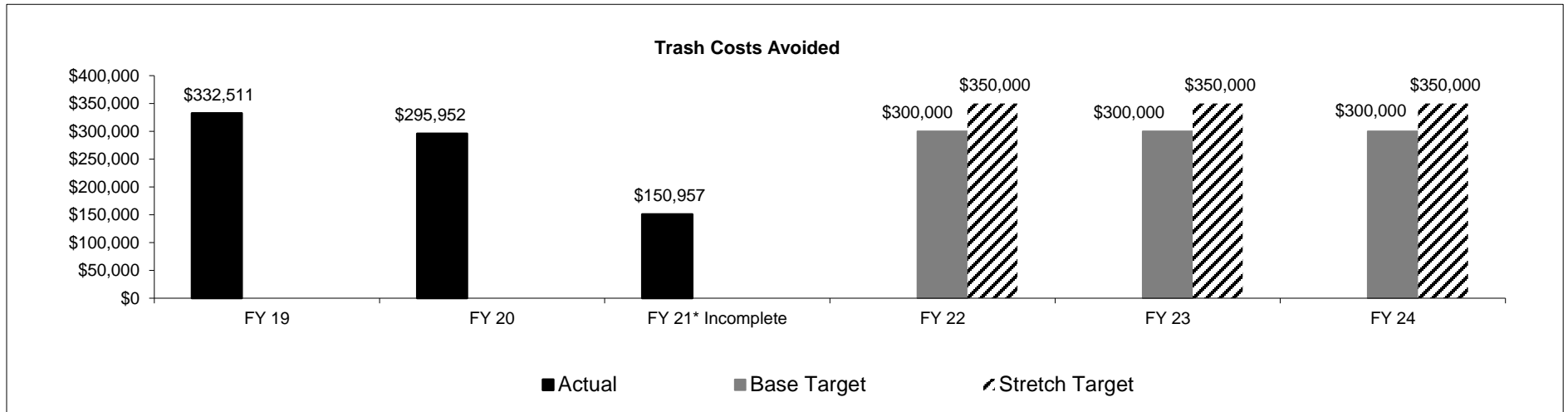
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



PROGRAM DESCRIPTION

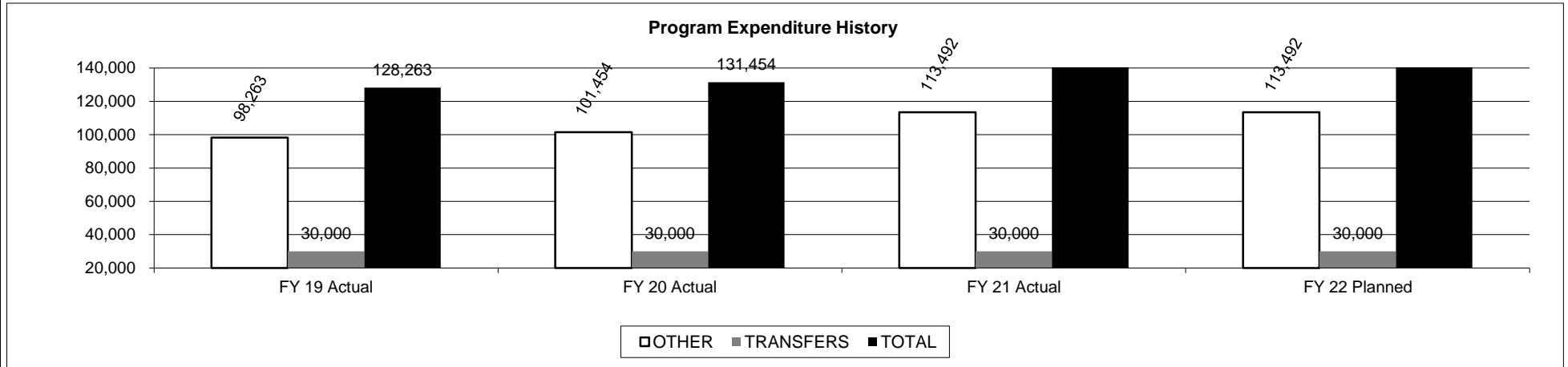
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



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

Federal Surplus Property Fund (0407)

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

Sections 34.031 and 34.032, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31127
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	5.100

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,495,994	1,495,994	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
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: Federal Surplus Property Fund (0407)

Other Funds:

2. CORE DESCRIPTION

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

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

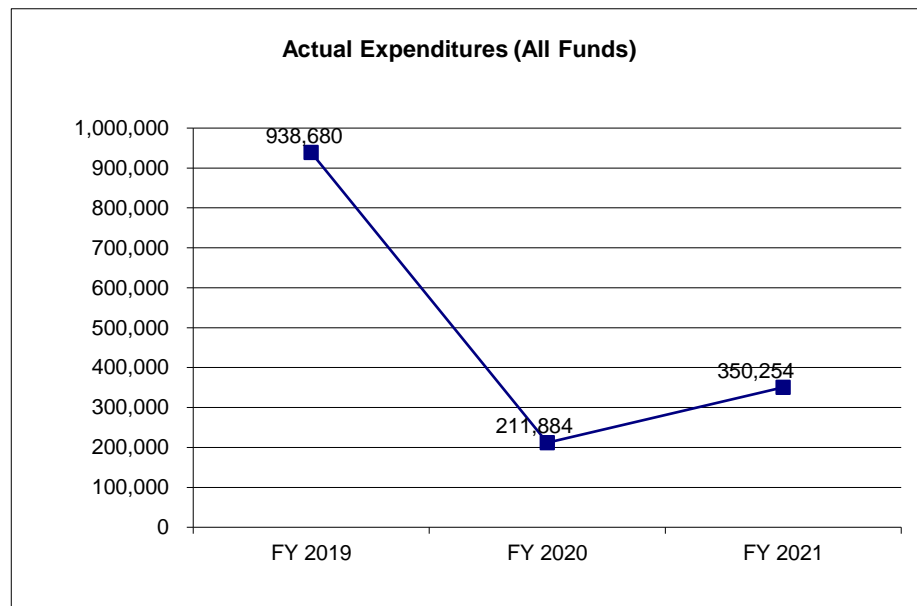
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31127</u>
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	<u>5.100</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Actual Expenditures (All Funds)	938,680	211,884	350,254	N/A
Unexpended (All Funds)	557,314	1,284,110	1,145,740	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	581,222	557,314	1,284,110	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FIXED PRICE VEHICLE PROGRAM**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	350,254	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
TOTAL - EE	350,254	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
TOTAL	350,254	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
GRAND TOTAL	\$350,254	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	190	0.00	190	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	744	0.00	744	0.00	0	0.00
SUPPLIES	1,923	0.00	475	0.00	475	0.00	0	0.00
PROFESSIONAL SERVICES	4,900	0.00	45,000	0.00	45,000	0.00	0	0.00
M&R SERVICES	1,331	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
REBILLABLE EXPENSES	342,100	0.00	1,429,385	0.00	1,429,385	0.00	0	0.00
TOTAL - EE	350,254	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
GRAND TOTAL	\$350,254	0.00	\$1,495,994	0.00	\$1,495,994	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	\$350,254	0.00	\$1,495,994	0.00	\$1,495,994	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

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

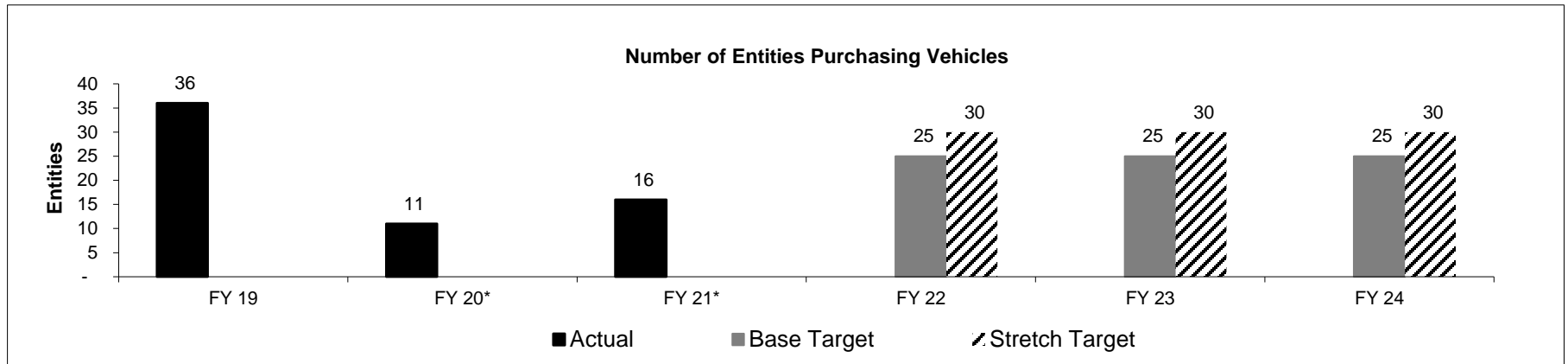
1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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



*Reduction in vehicles purchased is due to COVID-19 and an increase in vehicle auction prices which results in fewer reasonably priced vehicles available at auction.

PROGRAM DESCRIPTION

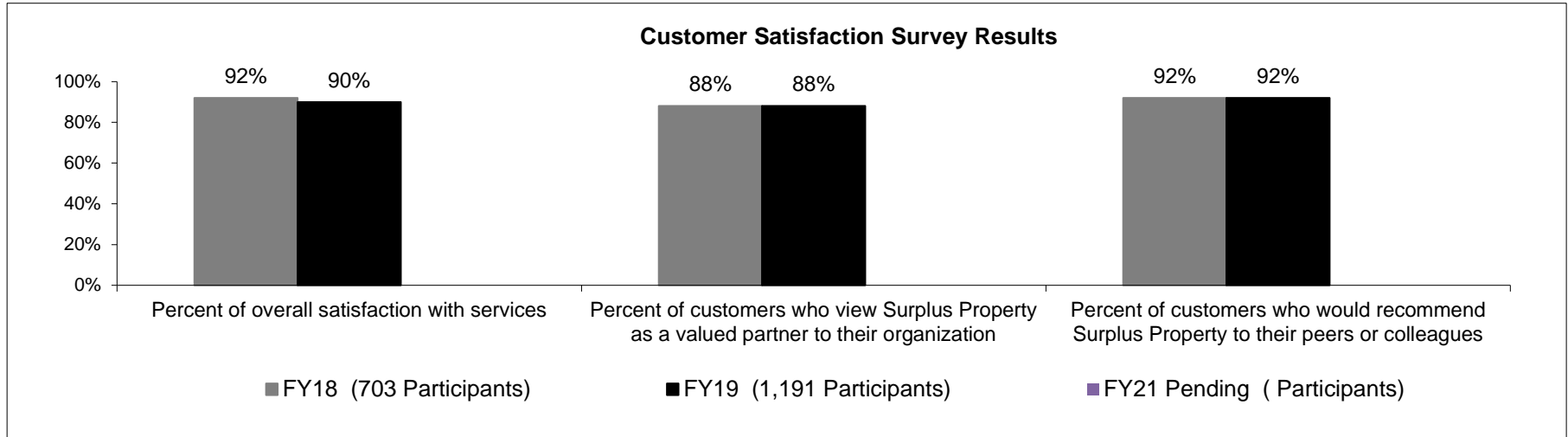
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

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

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



PROGRAM DESCRIPTION

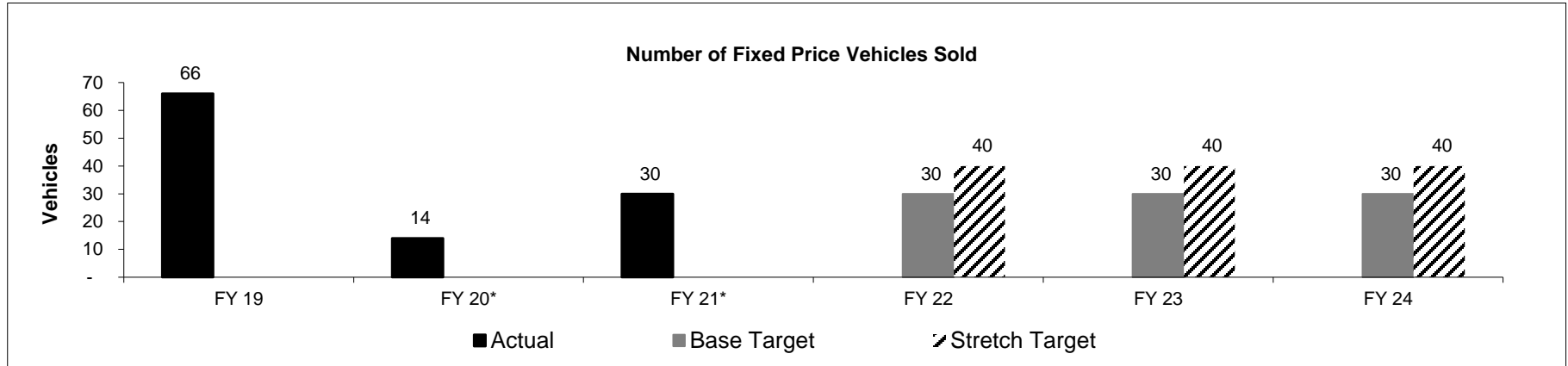
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

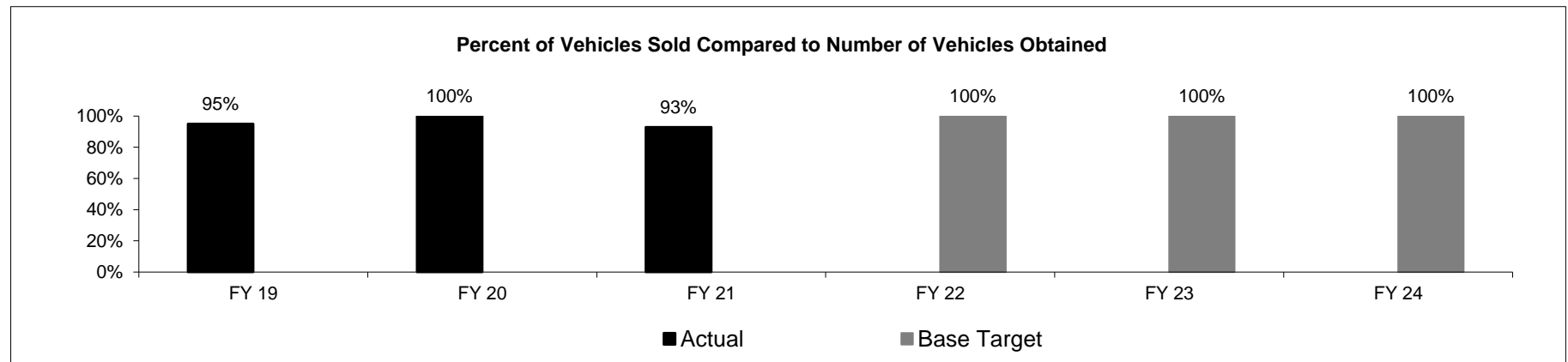
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

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



*Reduction in vehicles purchased is due to COVID-19 and an increase in vehicle auction prices which results in fewer reasonably priced vehicles available at auction.

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



PROGRAM DESCRIPTION

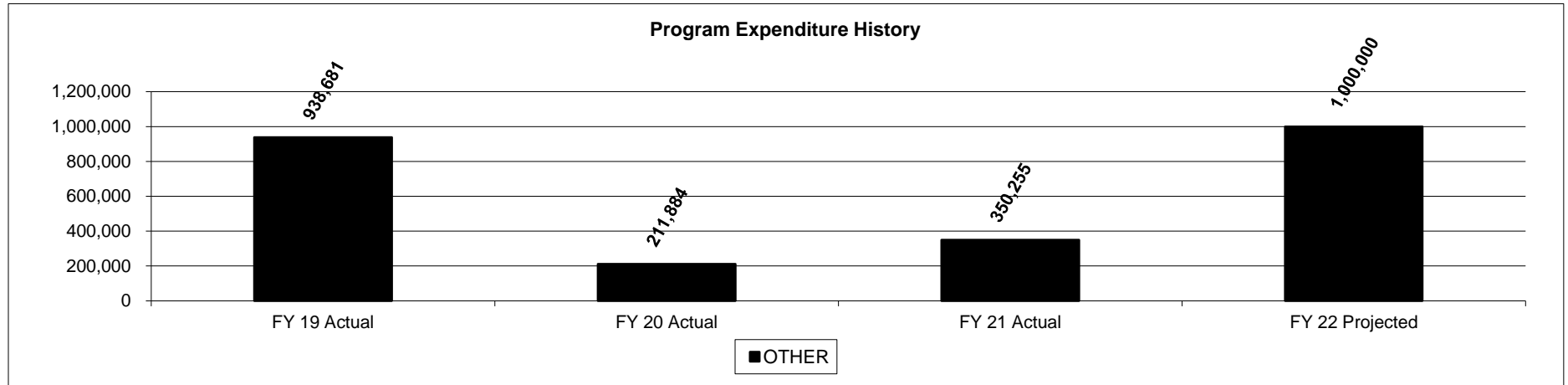
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

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

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



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

Federal Surplus Property Fund (0407)

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

Chapter 37, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31135</u>
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	<u>5.105</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	30,000	30,000		TRF	0	0	0	0	
Total	0	0	30,000	30,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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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: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

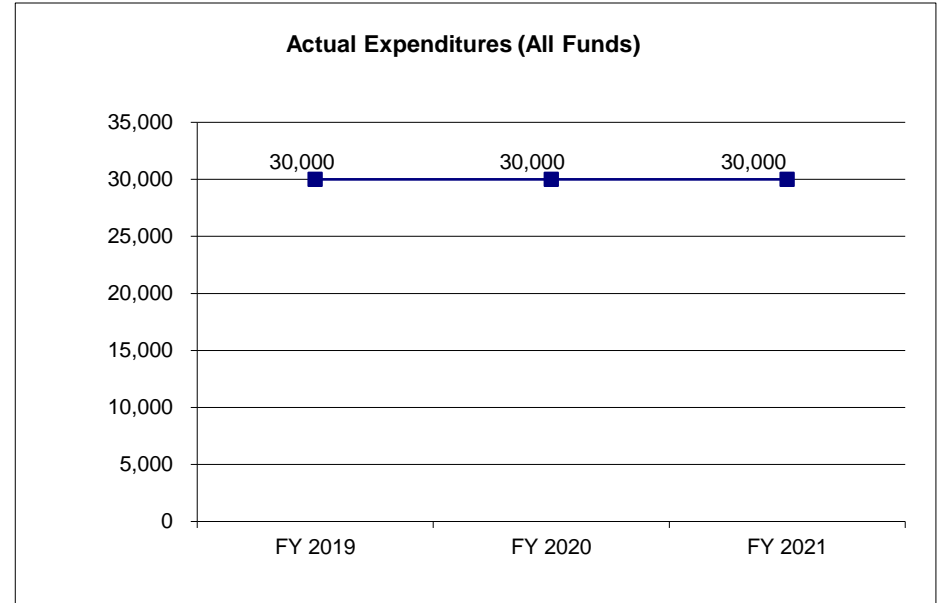
Surplus Property/Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31135</u>
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	<u>5.105</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RECYCLING FUNDS TRANSFER**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RECYCLING FUNDS TRANSFER									
CORE									
FUND TRANSFERS									
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	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	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	5.110 & 5.115

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	41,794	41,794	EE	0	0	0	0
PSD	0	0	258,100	258,100	PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000	TRF	0	0	0	0
Total	0	0	3,299,894	3,299,894	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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:	Proceeds of Surplus Property Sales Fund (0710)				Other Funds:	Proceeds of Surplus Property Sales Fund (0710)			

2. CORE DESCRIPTION

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

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

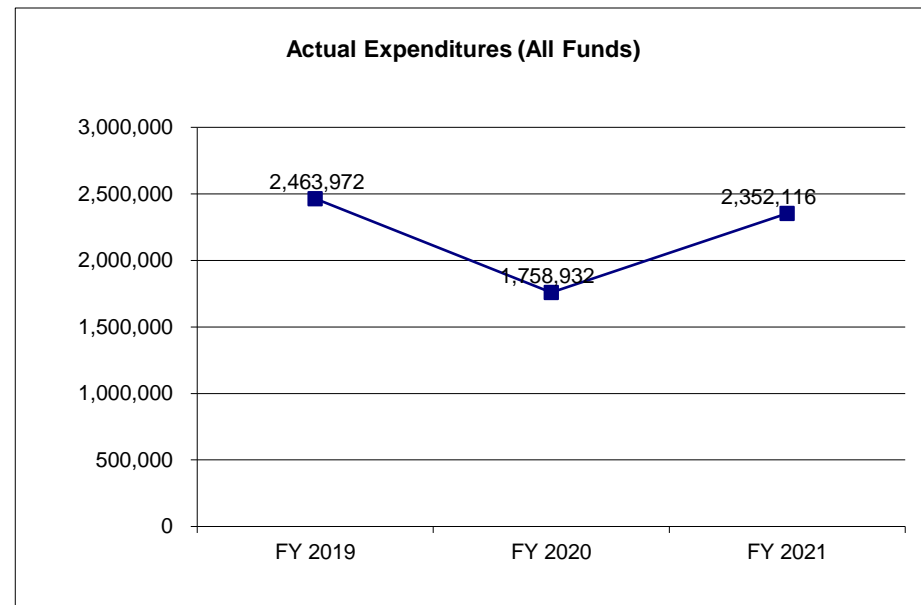
State Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	5.110 & 5.115

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,299,894	3,299,894	3,299,894	3,299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,299,894	3,299,894	3,299,894	3,299,894
Actual Expenditures (All Funds)	2,463,972	1,758,932	2,352,116	N/A
Unexpended (All Funds)	835,922	1,540,962	947,778	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	835,922	1,540,962	947,778	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE FUND-TRF**

5. CORE RECONCILIATION DETAIL

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

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE PROCEED**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,330,698	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	20,600	0.00	41,794	0.00	41,794	0.00	0	0.00
TOTAL - EE	20,600	0.00	41,794	0.00	41,794	0.00	0	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	818	0.00	258,100	0.00	258,100	0.00	0	0.00
TOTAL - PD	818	0.00	258,100	0.00	258,100	0.00	0	0.00
TOTAL	21,418	0.00	299,894	0.00	299,894	0.00	0	0.00
GRAND TOTAL	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,330,698	0.00	\$3,000,000	0.00	\$3,000,000	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	\$2,330,698	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	0	0.00	369	0.00	369	0.00	0	0.00
SUPPLIES	241	0.00	1,425	0.00	1,425	0.00	0	0.00
PROFESSIONAL SERVICES	751	0.00	5,000	0.00	5,000	0.00	0	0.00
M&R SERVICES	296	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	19,312	0.00	34,000	0.00	34,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	20,600	0.00	41,794	0.00	41,794	0.00	0	0.00
PROGRAM DISTRIBUTIONS	811	0.00	258,000	0.00	258,000	0.00	0	0.00
REFUNDS	7	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	818	0.00	258,100	0.00	258,100	0.00	0	0.00
GRAND TOTAL	\$21,418	0.00	\$299,894	0.00	\$299,894	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	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

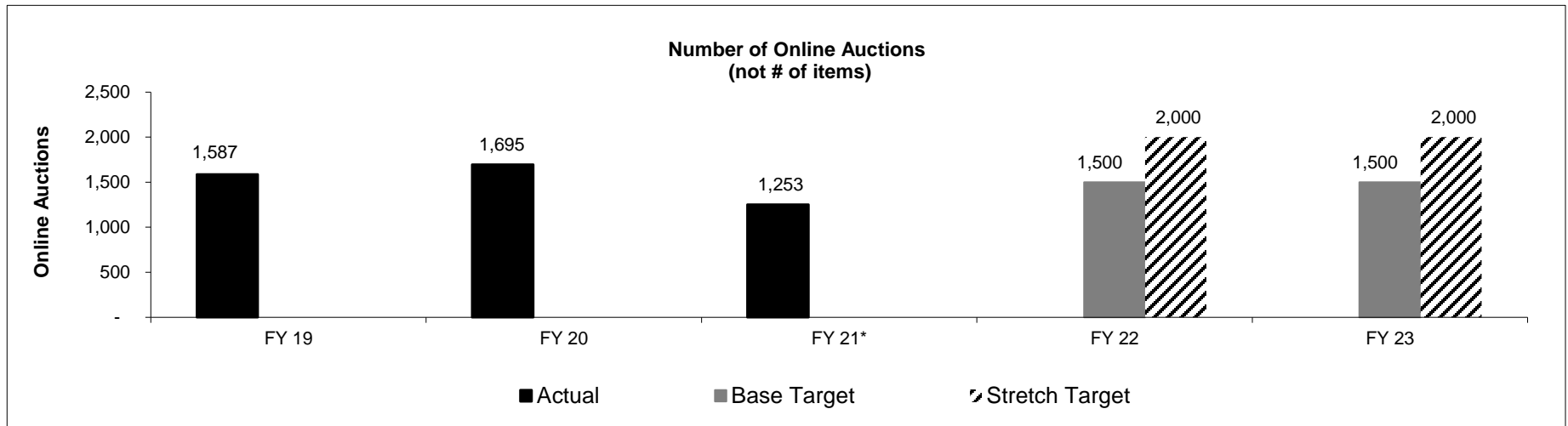
1a. What strategic priority does this program address?

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

1b. What does this program do?

State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies or recycling.

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



* Decrease in online auctions due to COVID-19 impact.

PROGRAM DESCRIPTION

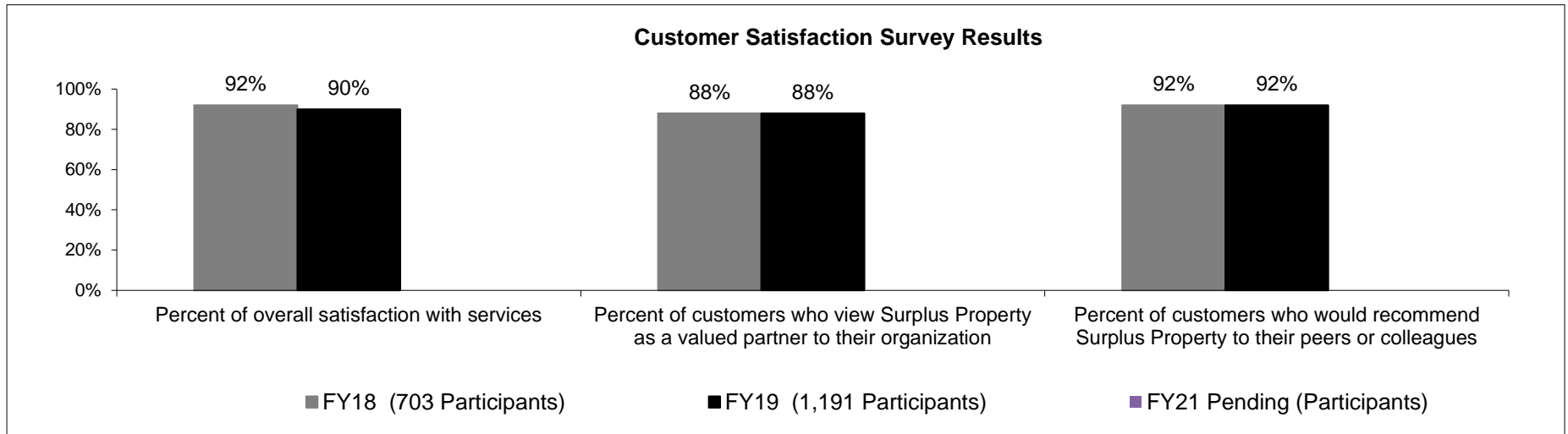
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



PROGRAM DESCRIPTION

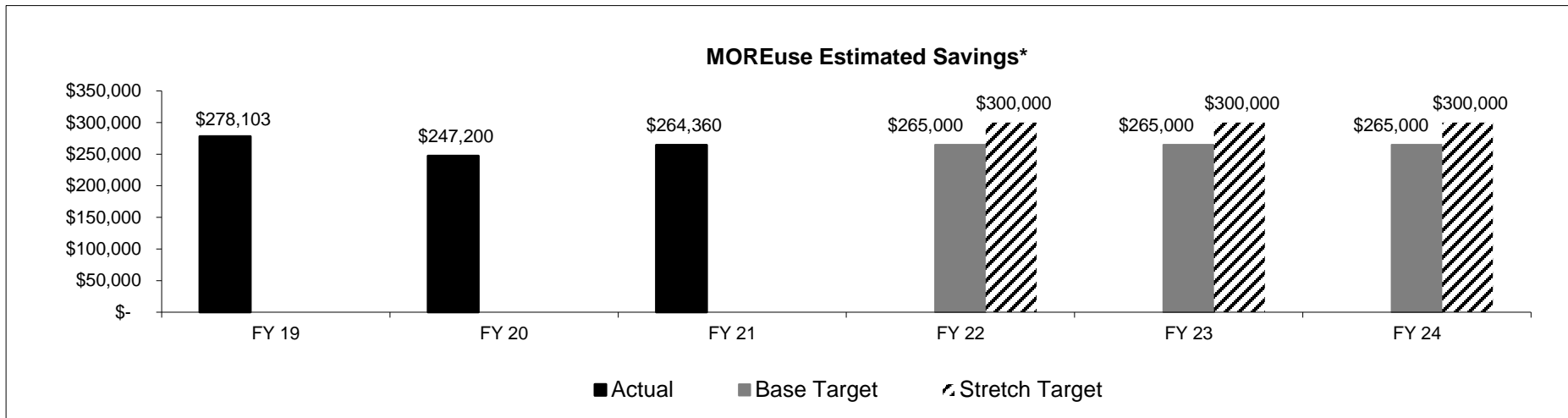
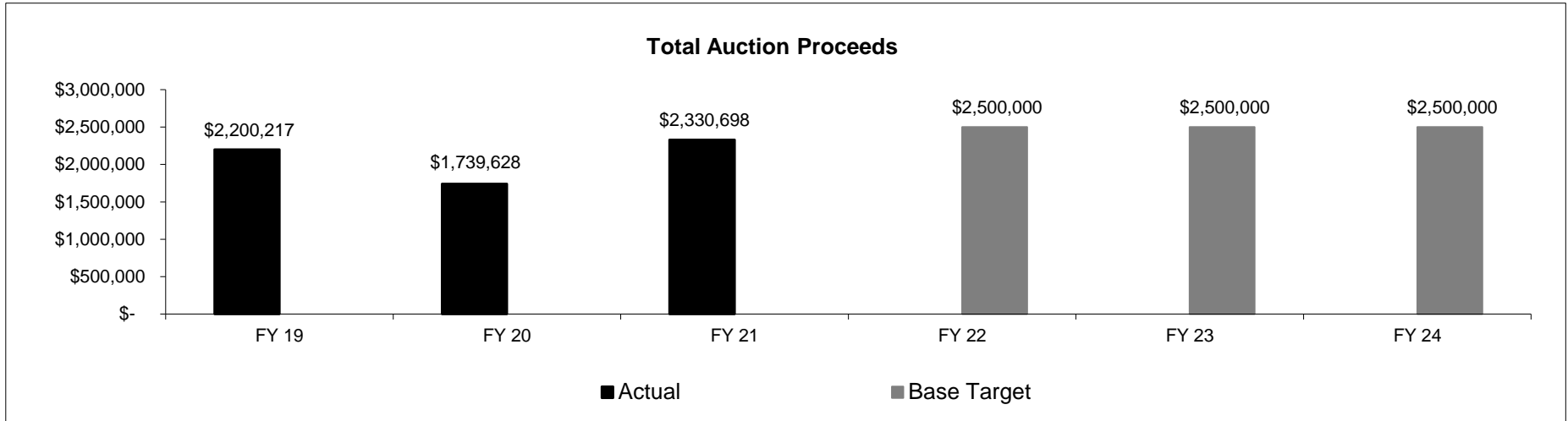
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



*Redistribution of excess state property between agencies. Savings calculated based on estimates of what new property would have cost.

PROGRAM DESCRIPTION

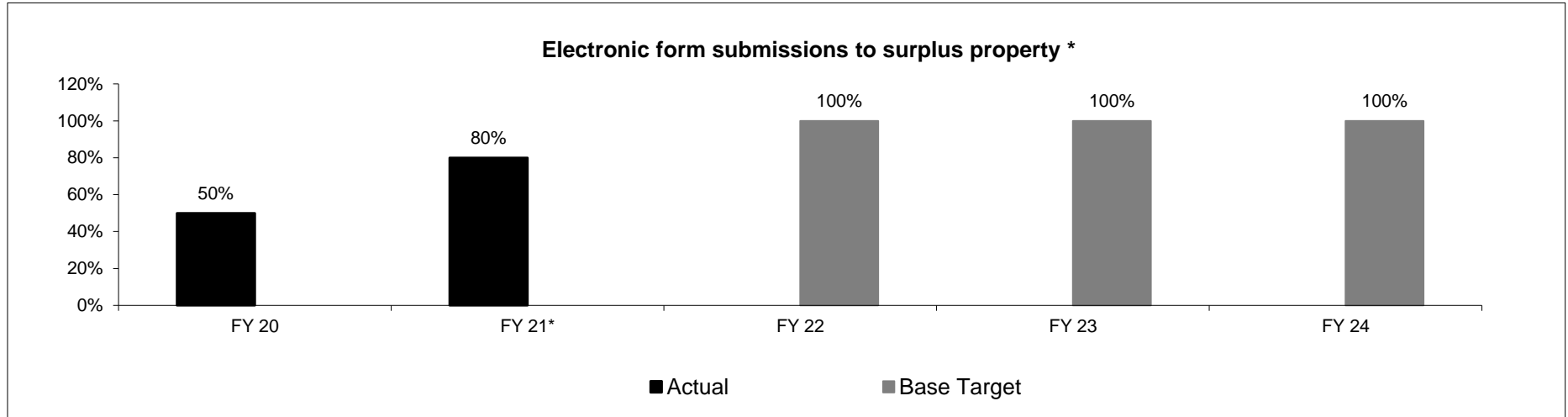
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



* Percentage of electronic form submissions to request disposal of state property.

PROGRAM DESCRIPTION

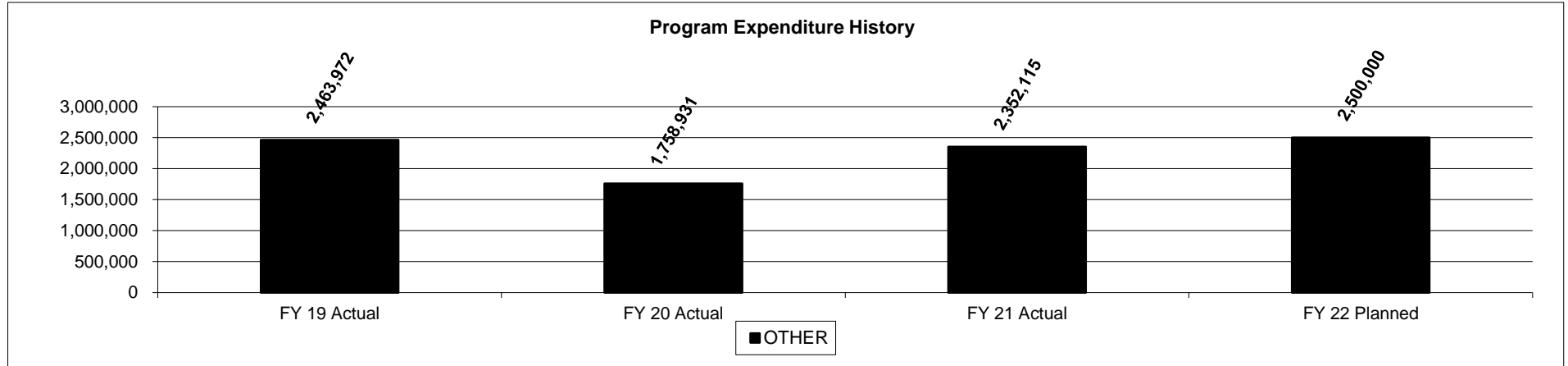
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property. Section 37.090, RSMo, allows for a fund to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment for the state side surplus property and recycling programs.

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	<u>5.120</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000
Total	0	0	25,000,000	25,000,000

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

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

Other Funds: Various (see below)

	FY 2023 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various (see below)

2. CORE DESCRIPTION

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

Other Funds

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

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

Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	<u>5.120</u>

4. FINANCIAL HISTORY

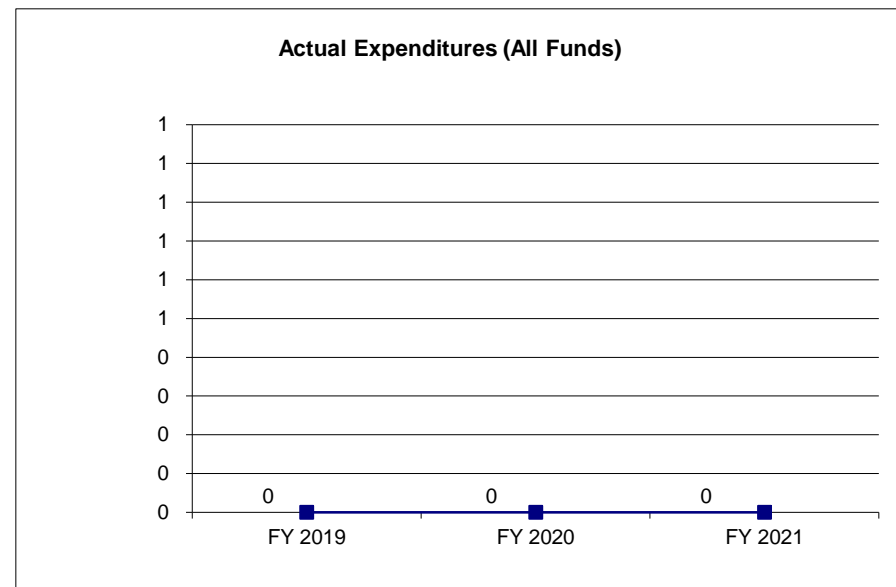
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE

STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	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	\$25,000,000	0.00	\$25,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.125

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Property Preservation Fund (0128)

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	<u>5.125</u>

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

Risk Management

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000,000	25,000,000	25,000,000	N/A

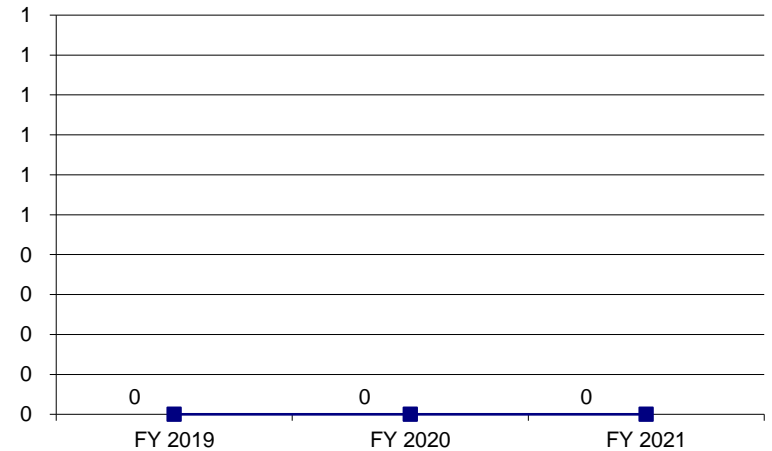
*Current Year restricted amount is as of _____.

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

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

NOTES:

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	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	\$25,000,000	0.00	\$25,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31119</u>
Division	General Services		
Core	Rebillable Expenses	HB Section	<u>5.130</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	15,480,000	15,480,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	15,480,000	15,480,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

2. CORE DESCRIPTION

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

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

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

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

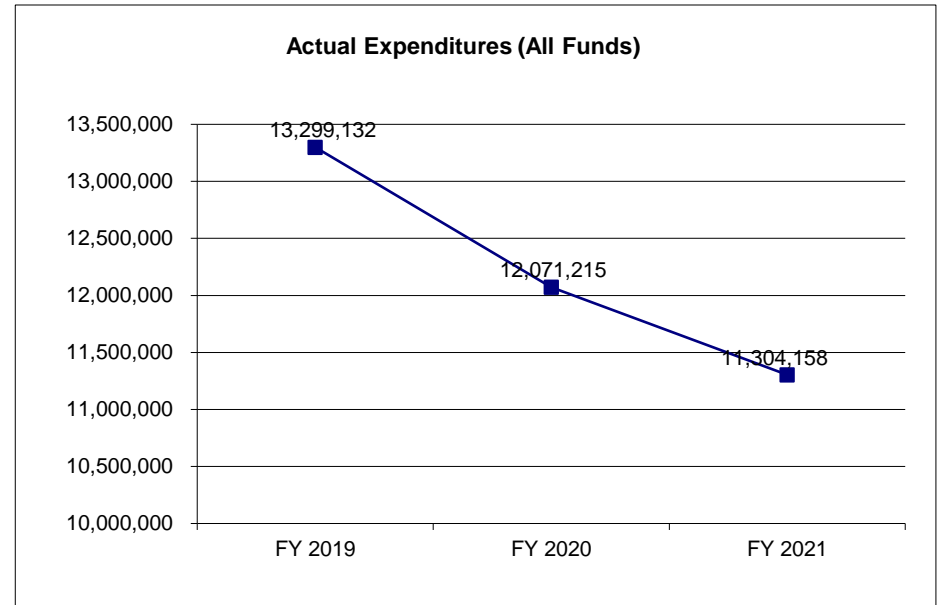
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31119</u>
Division	General Services		
Core	Rebillable Expenses	HB Section	<u>5.130</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	15,480,000	15,480,000	15,480,000	15,480,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,480,000	15,480,000	15,480,000	15,480,000
Actual Expenditures (All Funds)	13,299,132	12,071,215	11,304,158	N/A
Unexpended (All Funds)	2,180,868	3,408,785	4,175,842	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,180,868	3,408,785	4,175,842	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
TOTAL - EE	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
TOTAL	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
GRAND TOTAL	\$11,304,158	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	95,672	0.00	10,000	0.00	10,000	0.00	0	0.00
MOTORIZED EQUIPMENT	49,658	0.00	500,000	0.00	500,000	0.00	0	0.00
OTHER EQUIPMENT	271,769	0.00	1,055,000	0.00	1,055,000	0.00	0	0.00
REBILLABLE EXPENSES	10,887,059	0.00	13,915,000	0.00	13,915,000	0.00	0	0.00
TOTAL - EE	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
GRAND TOTAL	\$11,304,158	0.00	\$15,480,000	0.00	\$15,480,000	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	\$11,304,158	0.00	\$15,480,000	0.00	\$15,480,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31122</u>
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	<u>5.135</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various (see below)

	FY 2022 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.

Other Funds: Various (see below)

2. CORE DESCRIPTION

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

Federal & Other Funds

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

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

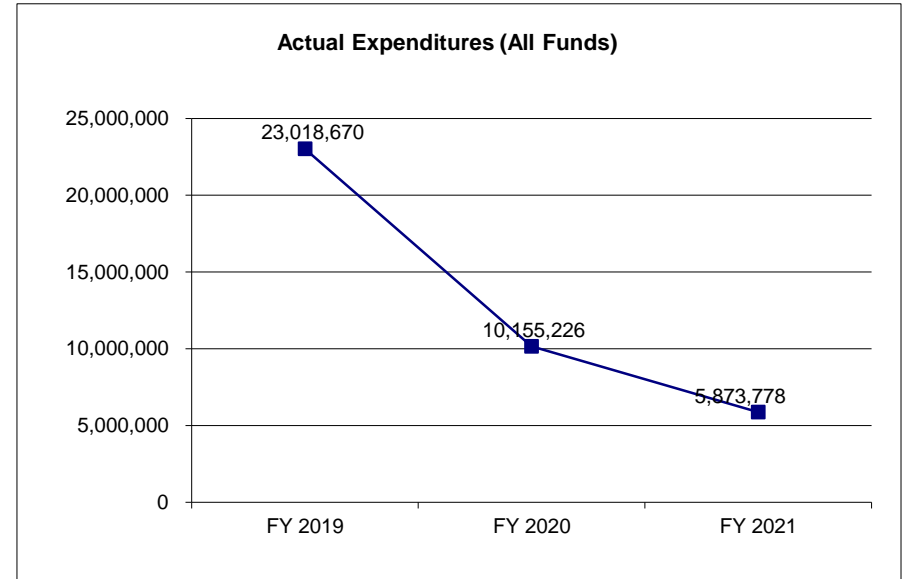
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31122</u>
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	<u>5.135</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	33,625,000	33,625,000	33,625,000	33,625,000
Less Reverted (All Funds)	0	(292,277)	(292,277)	(292,277)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	33,625,000	33,332,723	33,332,723	33,332,723
Actual Expenditures (All Funds)	23,018,670	10,155,226	5,873,778	N/A
Unexpended (All Funds)	10,606,330	23,177,497	27,458,945	N/A
Unexpended, by Fund:				
General Revenue	0	9,598,171	13,197,707	N/A
Federal	0	0	0	N/A
Other	10,606,330	13,579,326	14,261,237	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE**LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,427,293	0.00	18,625,000	0.00	18,625,000	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	0	0.00
CONSERVATION COMMISSION	46,061	0.00	130,000	0.00	130,000	0.00	0	0.00
PARKS SALES TAX	19,674	0.00	100,000	0.00	100,000	0.00	0	0.00
SOIL AND WATER SALES TAX	5,576	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE HWYS AND TRANS DEPT	375,175	0.00	9,742,565	0.00	9,742,565	0.00	0	0.00
TOTAL - TRF	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
TOTAL	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
GRAND TOTAL	\$5,873,779	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
TOTAL - TRF	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
GRAND TOTAL	\$5,873,779	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$0	0.00
GENERAL REVENUE	\$5,427,293	0.00	\$18,625,000	0.00	\$18,625,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$446,486	0.00	\$15,000,000	0.00	\$15,000,000	0.00		0.00

CORE DECISION ITEM

Department Office of Administration		Budget Unit	31124
Division	General Services		
Core	OA Legal Expense Fund Transfer	HB Section	5.140

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	1	0	0	1		TRF	0	0	0	0	
Total	1	0	0	1		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

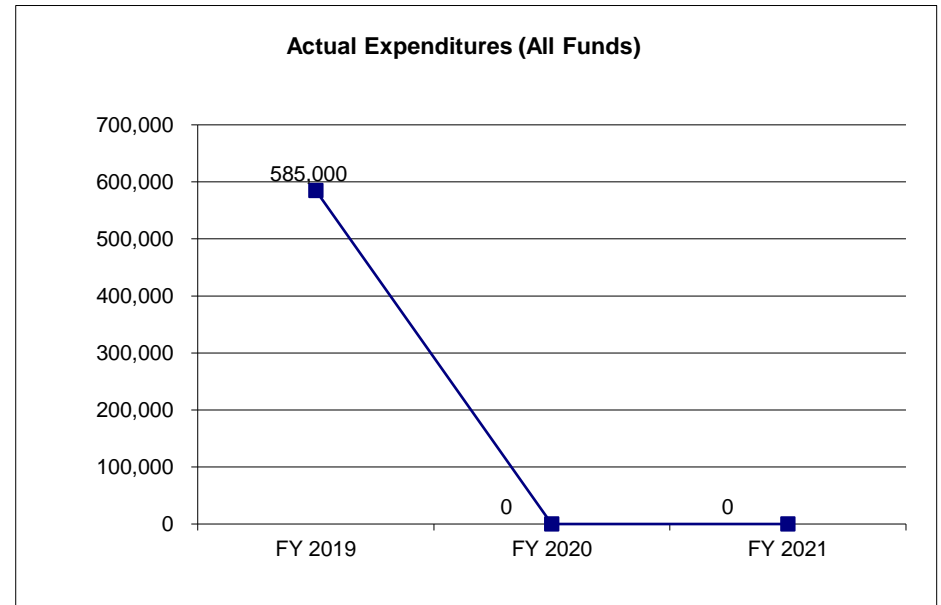
N/A

CORE DECISION ITEM

Department Office of Administration		Budget Unit	31124
Division	General Services		
Core	OA Legal Expense Fund Transfer	HB Section	5.140

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	585,000	0	0	N/A
Unexpended (All Funds)	(584,999)	1	1	N/A
Unexpended, by Fund:				
General Revenue	(584,999)	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

OA LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31123</u>
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	<u>5.145</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,150	99,500,150
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,150	100,000,150
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.

Other Funds: State Legal Expense Fund (0692)

	FY 2023 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.

Other Funds:

2. CORE DESCRIPTION

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

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

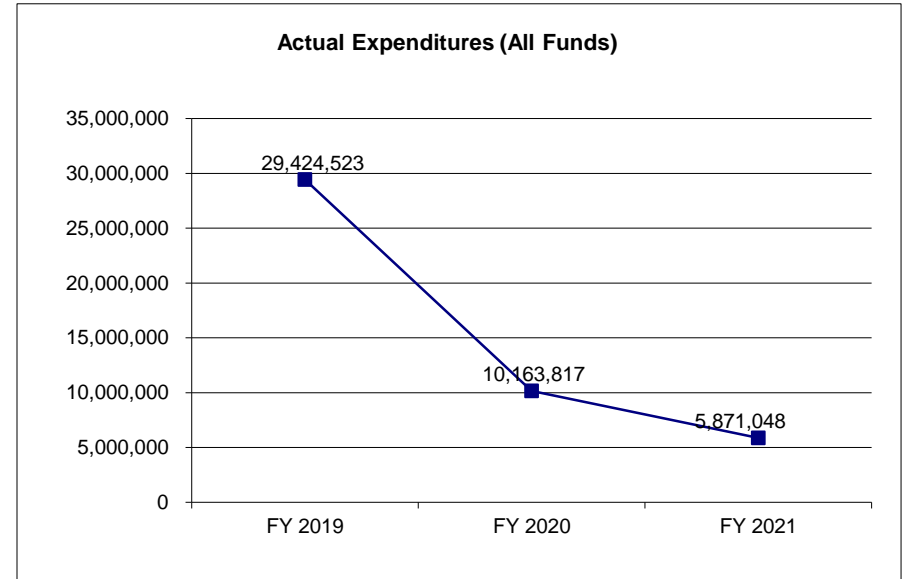
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31123</u>
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	<u>5.145</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	100,000,000	100,000,000	100,000,075	100,000,150
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,000,000	100,000,000	100,000,075	100,000,150
Actual Expenditures (All Funds)	29,424,523	10,163,817	5,871,048	N/A
Unexpended (All Funds)	70,575,477	89,836,183	94,129,027	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	70,575,477	89,836,183	94,129,027	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	99,500,150	99,500,150	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,150	100,000,150	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	99,500,150	99,500,150	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,150	100,000,150	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	99,500,150	99,500,150	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,150	100,000,150	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	4,866,713	0.00	99,500,150	0.00	99,500,150	0.00	0	0.00
TOTAL - EE	4,866,713	0.00	99,500,150	0.00	99,500,150	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	1,004,335	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,004,335	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL	5,871,048	0.00	100,000,150	0.00	100,000,150	0.00	0	0.00
GRAND TOTAL	\$5,871,048	0.00	\$100,000,150	0.00	\$100,000,150	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	435	0.00	435	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,050	0.00	2,050	0.00	0	0.00
PROFESSIONAL SERVICES	4,250,102	0.00	95,982,565	0.00	95,982,565	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,352	0.00	15,000	0.00	15,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	612,259	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
TOTAL - EE	4,866,713	0.00	99,500,150	0.00	99,500,150	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,004,335	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,004,335	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$5,871,048	0.00	\$100,000,150	0.00	\$100,000,150	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	\$5,871,048	0.00	\$100,000,150	0.00	\$100,000,150	0.00		0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>5.150</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>31212C</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,038,434	0	195,844	1,234,278	PS	0	0	0	0
EE	62,570	0	82,800	145,370	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	1,101,004	0	278,644	1,379,648	Total	0	0	0	0
FTE	15.79	0.00	2.71	18.50	FTE	0.00	0.00	0.00	0.00
Est. Fringe	581,728	0	105,482	687,210	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 0818, 7148 and 7149

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission (AHC) acts as a neutral and independent tribunal that conducts hearings and issues decisions in disputes between a state agency and a business or individual. Its decisions are subject to review by circuit courts, courts of appeal, the Missouri Supreme Court and United States Court of Appeals, Eighth Circuit, depending on the nature of the case. The AHC's authority is broad and frequently expanding. For example, the AHC's authority expanded in 2018 to include appeals regarding medical marijuana licenses pursuant to Mo. Const. Art. XIV, Sec. 13(23). As of July 21, 2021, the AHC had 611 pending appeals of medical marijuana facility cases. The AHC has authority over 100 statutorily-specified areas including: state tax; Medicare provider disputes; due process complaints under the federal individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline or denial of professional licenses; motor vehicle dealers licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control and fantasy sports licenses; motor carrier and railroad safety matters. The AHC is also statutorily charged with authority over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights. The AHC opens an average of 2,000 cases a year. The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

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

Administrative Hearing Commission

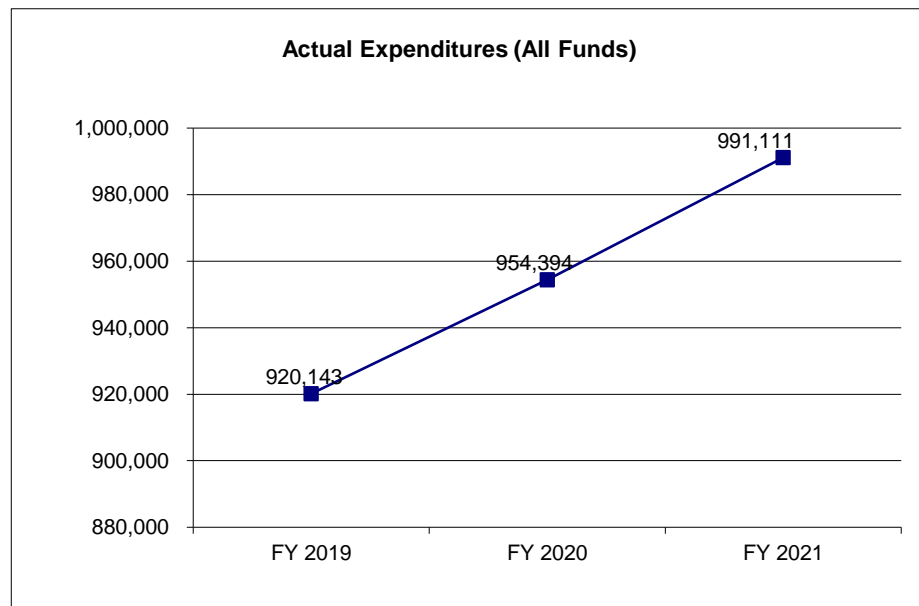
CORE DECISION ITEM

Department - Office of Administration
Division - Assigned Programs
Core - Administrative Hearing Commission

Budget Unit 5.150
HB Section 31212C

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,187,563	1,210,862	1,219,068	1,379,648
Less Reverted (All Funds)	(31,605)	(32,258)	(32,722)	(33,030)
Less Restricted (All Funds)*		0	0	0
Budget Authority (All Funds)	1,155,958	1,178,604	1,186,346	1,346,618
Actual Expenditures (All Funds)	920,143	954,394	991,111	N/A
Unexpended (All Funds)	235,815	224,210	195,235	N/A
Unexpended, by Fund:				
General Revenue	133,347	142,322	121,474	N/A
Federal	0	0	0	N/A
Other	102,468	81,888	73,761	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ADMIN HEARING COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	18.50	1,038,434	0	195,844	1,234,278	
	EE	0.00	62,570	0	82,800	145,370	
	Total	18.50	1,101,004	0	278,644	1,379,648	
DEPARTMENT CORE REQUEST							
	PS	18.50	1,038,434	0	195,844	1,234,278	
	EE	0.00	62,570	0	82,800	145,370	
	Total	18.50	1,101,004	0	278,644	1,379,648	
GOVERNOR'S RECOMMENDED CORE							
	PS	18.50	1,038,434	0	195,844	1,234,278	
	EE	0.00	62,570	0	82,800	145,370	
	Total	18.50	1,101,004	0	278,644	1,379,648	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	880,648	13.98	1,038,434	15.79	1,038,434	15.79	0	0.00
VET HEALTH AND CARE FUND	0	0.00	116,150	2.00	116,150	2.00	0	0.00
AH COMM ED DUE PROCESS HEARING	54,594	0.49	79,694	0.71	79,694	0.71	0	0.00
TOTAL - PS	935,242	14.47	1,234,278	18.50	1,234,278	18.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	55,869	0.00	62,570	0.00	62,570	0.00	0	0.00
VET HEALTH AND CARE FUND	0	0.00	82,800	0.00	82,800	0.00	0	0.00
TOTAL - EE	55,869	0.00	145,370	0.00	145,370	0.00	0	0.00
TOTAL	991,111	14.47	1,379,648	18.50	1,379,648	18.50	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,282	0.00	0	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	1,150	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	789	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,221	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,221	0.00	0	0.00
GRAND TOTAL	\$991,111	14.47	\$1,379,648	18.50	\$1,391,869	18.50	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: BUDGET UNIT NAME: Administrative Hearing Commission HOUSE BILL SECTION:	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Administrative Hearing Commission requests 25% flexibility between Personal Service and Expense & Equipment. This flexibility will allow the Administrative Hearing Commission to hire court reporting services under the state contract to assist with hearings due to a larger case load, as well as to possibly provide updates to courtrooms for improved remote access for the public.	
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
\$0	25%
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Administrative Hearing Commission plans to use it's felxibilty to hire additional court reporting services to proceed to hearing on the current large caseload dependent upon whether there is an unfilled appointment of a 5th commissioner. The AHC may also use its flexibility to provide updates to courtrooms for improved remote access for the public.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	404	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,216	0.04	0	0.00	0	0.00	0	0.00
COURT REPORTER II	3,260	0.06	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,866	0.04	0	0.00	0	0.00	0	0.00
PARALEGAL	3,216	0.08	40,346	1.00	40,346	1.00	0	0.00
LEGAL COUNSEL	231,992	3.98	384,265	6.50	384,265	6.50	0	0.00
COMMISSION MEMBER	441,980	4.00	554,712	5.00	554,712	5.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	30,449	0.90	38,910	1.00	38,910	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	29,750	0.88	36,043	1.00	36,043	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	70,877	1.92	75,759	2.00	75,759	2.00	0	0.00
COURT REPORTER	84,856	1.64	104,243	2.00	104,243	2.00	0	0.00
PARALEGAL	35,376	0.92	0	0.00	0	0.00	0	0.00
TOTAL - PS	935,242	14.47	1,234,278	18.50	1,234,278	18.50	0	0.00
TRAVEL, IN-STATE	0	0.00	760	0.00	760	0.00	0	0.00
SUPPLIES	21,970	0.00	35,200	0.00	35,200	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,434	0.00	5,695	0.00	5,695	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,891	0.00	6,540	0.00	6,540	0.00	0	0.00
PROFESSIONAL SERVICES	3,801	0.00	82,300	0.00	82,300	0.00	0	0.00
M&R SERVICES	3,465	0.00	3,000	0.00	3,000	0.00	0	0.00
OFFICE EQUIPMENT	11,550	0.00	4,725	0.00	4,725	0.00	0	0.00
OTHER EQUIPMENT	5,758	0.00	6,500	0.00	6,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	55,869	0.00	145,370	0.00	145,370	0.00	0	0.00
GRAND TOTAL	\$991,111	14.47	\$1,379,648	18.50	\$1,379,648	18.50	\$0	0.00
GENERAL REVENUE	\$936,517	13.98	\$1,101,004	15.79	\$1,101,004	15.79		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$54,594	0.49	\$278,644	2.71	\$278,644	2.71		0.00

PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

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

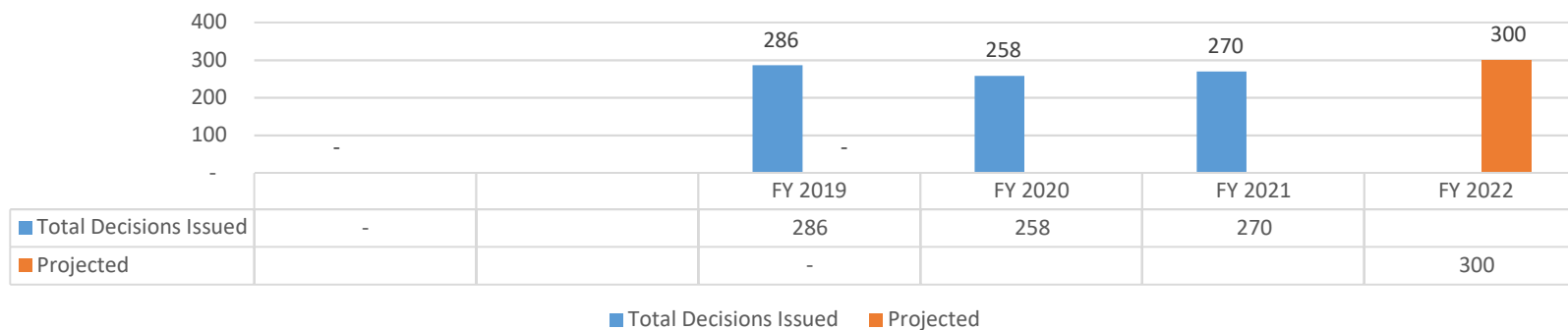
1a. What strategic priority does this program address?
Impartial tribunal for state agency/citizen disputes.

1b. What does this program do?

The Administrative Hearing Commission (AHC) acts as a neutral and independent tribunal that conducts hearings and issues decisions in disputes between a state agency and a business or individual. Its decisions are subject to review by circuit courts, courts of appeal, the Missouri Supreme Court, and the United States Court of Appeals, Eighth Circuit depending on the nature of the case. The AHC's authority is broad and frequently expanding. For example, the AHC's authority expanded in 2018 to include appeals regarding medical marijuana licenses pursuant to Mo. Const. Art. 5, Sec. 18, which became effective on December 6, 2018. As of July 21, 2021, the AHC had 611 pending appeals of medical marijuana facility licenses. The AHC has authority over 100 statutorily-specified areas including: state tax; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline or denial of professional licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control; fantasy sports licenses; and motor carrier and railroad safety matters. The AHC is also statutorily charged with authority over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights. The AHC opens an average of 2,000 cases a year. The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

2a. Provide an activity measure(s) for the program. (This number does not include default decisions issued)

Decisions Issued



PROGRAM DESCRIPTION

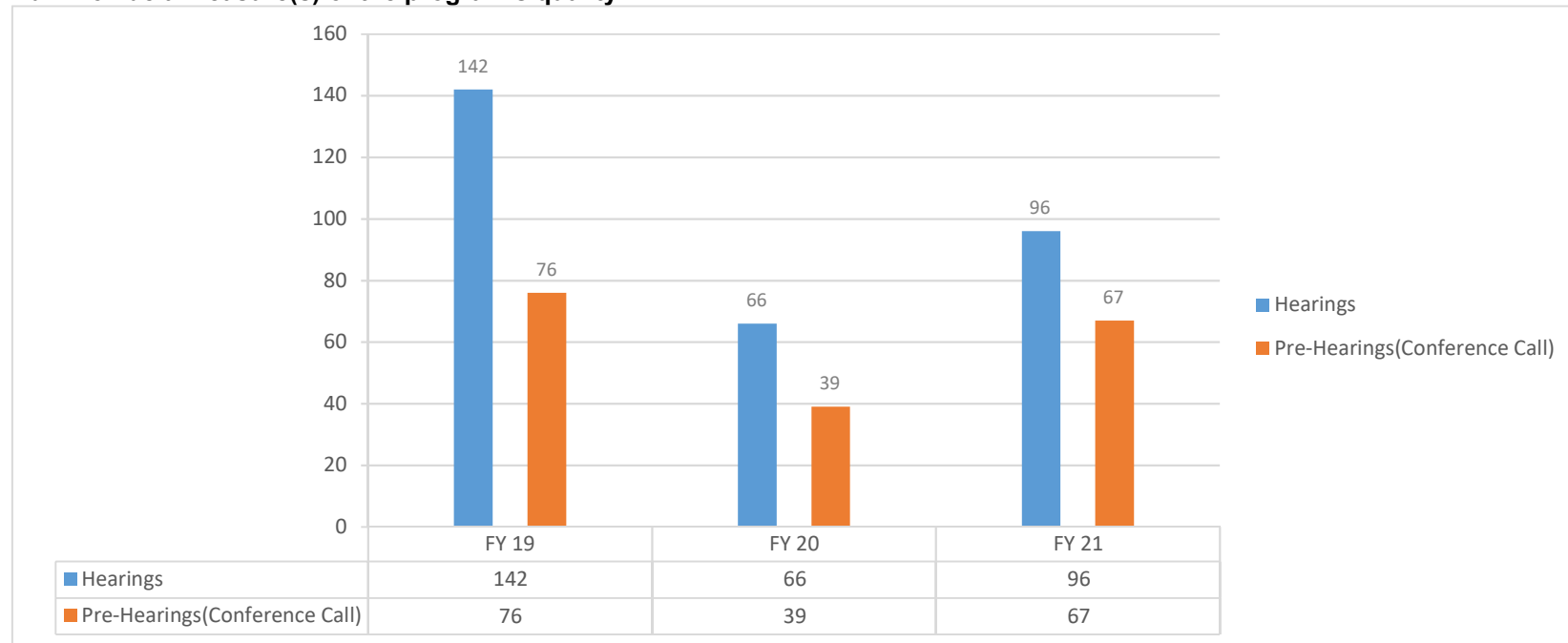
Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

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

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



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

For the last few years, the AHC has posted a complaint form and customer satisfaction survey on its website allowing parties appearing before the AHC to identify any concerns and provide any feedback regarding the AHC. Due to a very low number of surveys received, the AHC is considering how it may modify the content and scope of this survey.

PROGRAM DESCRIPTION

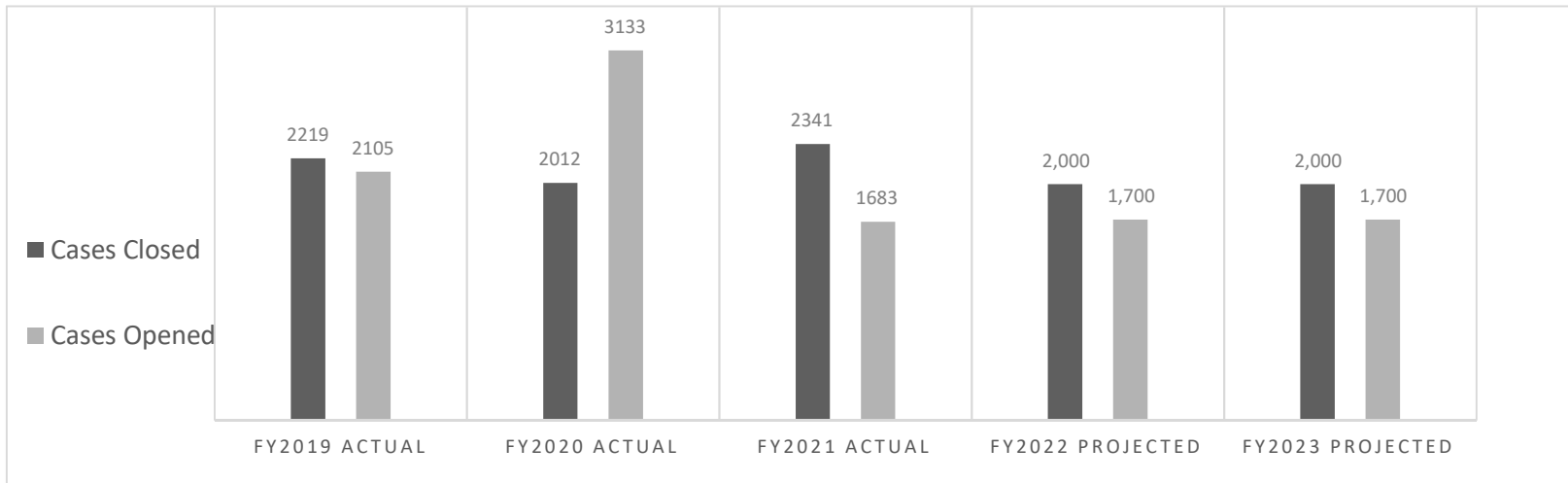
Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

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

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



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

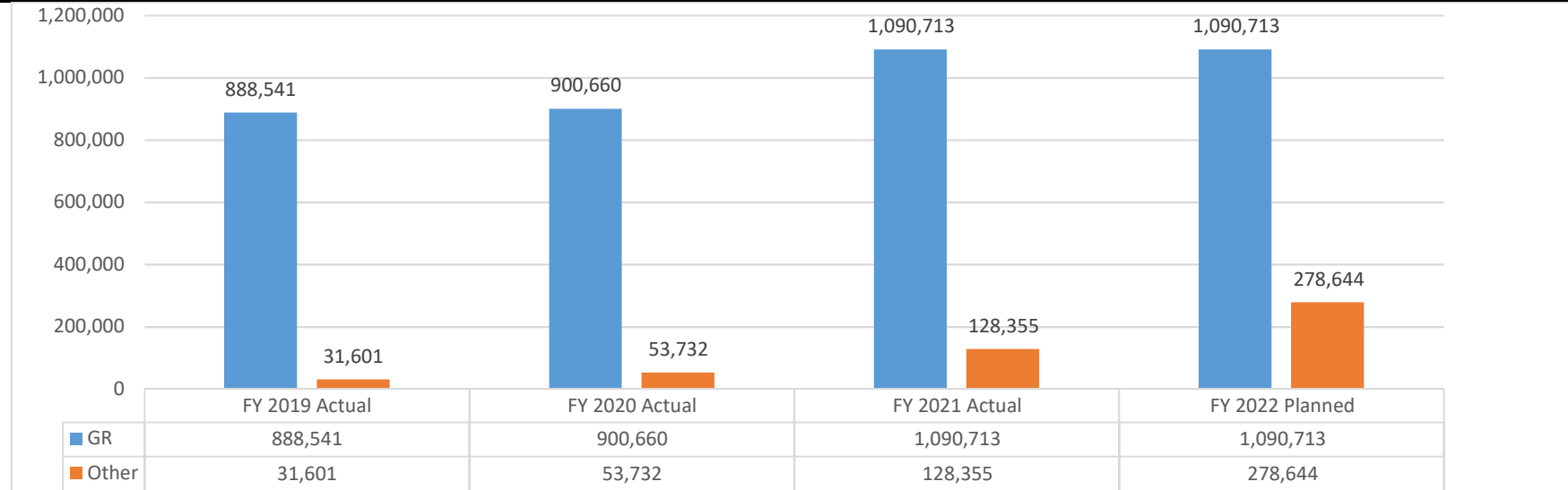
PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

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



4. What are the sources of the “Other” funds?

Educational Due Process Hearing Fund (0818) and Vet Health and Care Fund (0606)

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

Federally mandated program, Individuals with Disabilities Education Act (IDEA) and state statute for Vet Health and Care Fund

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

No

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

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313C
Division Assigned Programs	
Core Office of Child Advocate	HB Section 5.155

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	237,899	135,080	0	372,979
EE	8,173	15,037	0	23,210
PSD	0	0	0	0
TRF	0	0	0	0
Total	246,072	150,117	0	396,189
FTE	6.00	0.00	0.00	6.00

Est. Fringe	168,526	45,279	0	213,805
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

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

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

Child Advocacy

CORE DECISION ITEM

Department Office of Administration
Division Assigned Programs
Core Office of Child Advocate

Budget Unit 31313C
HB Section 5.155

4. FINANCIAL HISTORY

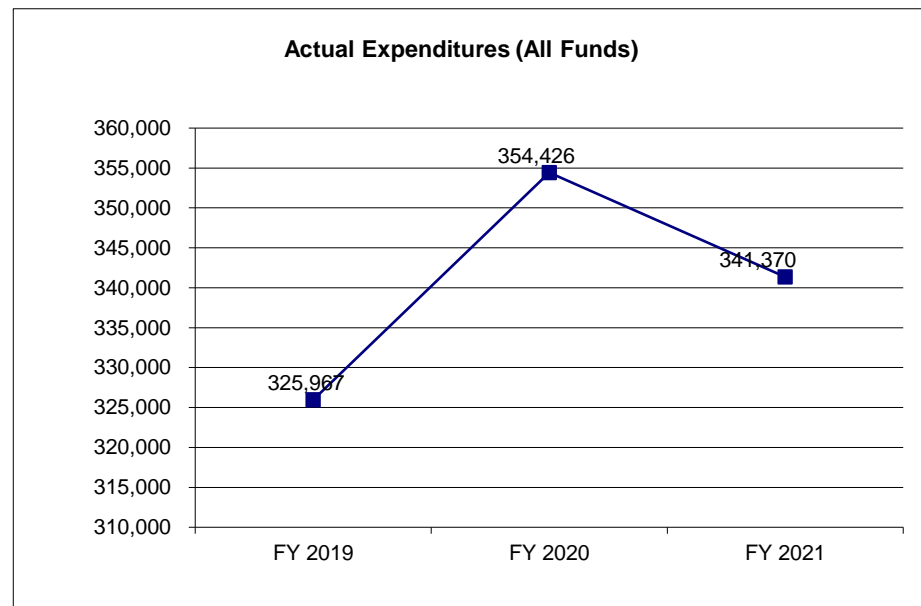
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	373,634	386,836	392,355	396,189
Less Reverted (All Funds)	(243)	(7,206)	(7,311)	(7,382)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	373,391	379,630	385,044	388,807
Actual Expenditures (All Funds)	325,967	354,426	341,370	N/A
Unexpended (All Funds)	47,424	25,204	43,674	N/A
Unexpended, by Fund:				
General Revenue	44,426	20,184	38,711	N/A
Federal	2,998	5,020	4,963	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
OFFICE OF CHILD ADVOCATE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.00	237,899	135,080	0	372,979	
	EE	0.00	8,173	15,037	0	23,210	
	Total	6.00	246,072	150,117	0	396,189	
DEPARTMENT CORE REQUEST							
	PS	6.00	237,899	135,080	0	372,979	
	EE	0.00	8,173	15,037	0	23,210	
	Total	6.00	246,072	150,117	0	396,189	
GOVERNOR'S RECOMMENDED CORE							
	PS	6.00	237,899	135,080	0	372,979	
	EE	0.00	8,173	15,037	0	23,210	
	Total	6.00	246,072	150,117	0	396,189	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	190,370	3.45	237,899	3.70	237,899	3.70	0	0.00
OA-FEDERAL AND OTHER	133,743	2.42	135,080	2.30	135,080	2.30	0	0.00
TOTAL - PS	324,113	5.87	372,979	6.00	372,979	6.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,289	0.00	8,173	0.00	8,173	0.00	0	0.00
OA-FEDERAL AND OTHER	9,968	0.00	15,037	0.00	15,037	0.00	0	0.00
TOTAL - EE	17,257	0.00	23,210	0.00	23,210	0.00	0	0.00
TOTAL	341,370	5.87	396,189	6.00	396,189	6.00	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,356	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,337	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,693	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,693	0.00	0	0.00
GRAND TOTAL	\$341,370	5.87	\$396,189	6.00	\$399,882	6.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313 BUDGET UNIT NAME: Office of Child Advocate HOUSE BILL SECTION: 5.155	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
5% flexibility is requested between PS & E&E, the same amount included in the FY 2022 budget. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources that may arise due to unforeseen circumstances.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	Flexibility allows OCA to effectively manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF CHILD ADVOCATE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,236	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	6,743	0.12	0	0.00	0	0.00	0	0.00
PROGRAM MANAGER	76,598	1.00	77,366	1.00	77,366	1.00	0	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	117,214	2.00	117,214	2.00	0	0.00
LEGAL COUNSEL	36,443	0.50	73,508	1.00	73,508	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	28,438	0.96	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	174,655	3.25	103,435	2.00	103,435	2.00	0	0.00
OTHER	0	0.00	1,456	0.00	1,456	0.00	0	0.00
TOTAL - PS	324,113	5.87	372,979	6.00	372,979	6.00	0	0.00
TRAVEL, IN-STATE	193	0.00	8,715	0.00	8,715	0.00	0	0.00
SUPPLIES	10,279	0.00	2,500	0.00	2,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	450	0.00	1,487	0.00	1,487	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,895	0.00	3,400	0.00	3,400	0.00	0	0.00
PROFESSIONAL SERVICES	3,440	0.00	6,000	0.00	6,000	0.00	0	0.00
M&R SERVICES	0	0.00	74	0.00	74	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	684	0.00	684	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	17,257	0.00	23,210	0.00	23,210	0.00	0	0.00
GRAND TOTAL	\$341,370	5.87	\$396,189	6.00	\$396,189	6.00	\$0	0.00
GENERAL REVENUE	\$197,659	3.45	\$246,072	3.70	\$246,072	3.70		0.00
FEDERAL FUNDS	\$143,711	2.42	\$150,117	2.30	\$150,117	2.30		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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

1a. What strategic priority does this program address?

Improve child welfare outcomes.

1b. What does this program do?

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

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

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

PROGRAM DESCRIPTION

Department Office of Administration

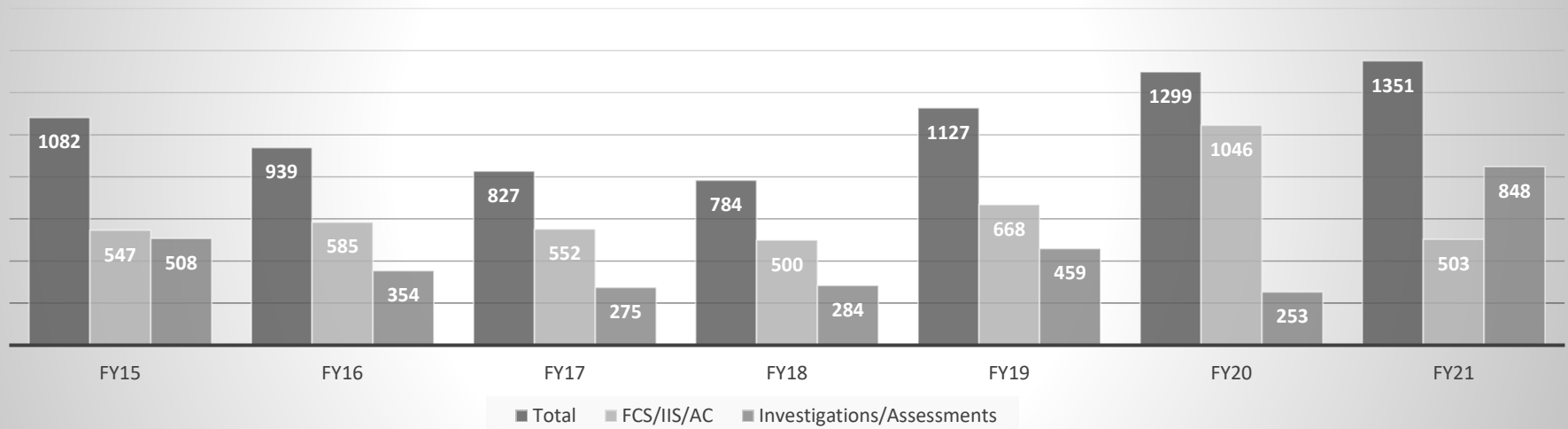
HB Section(s):

Program Name Office of Child Advocate

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

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

**Office of Child Advocate
Case Totals**



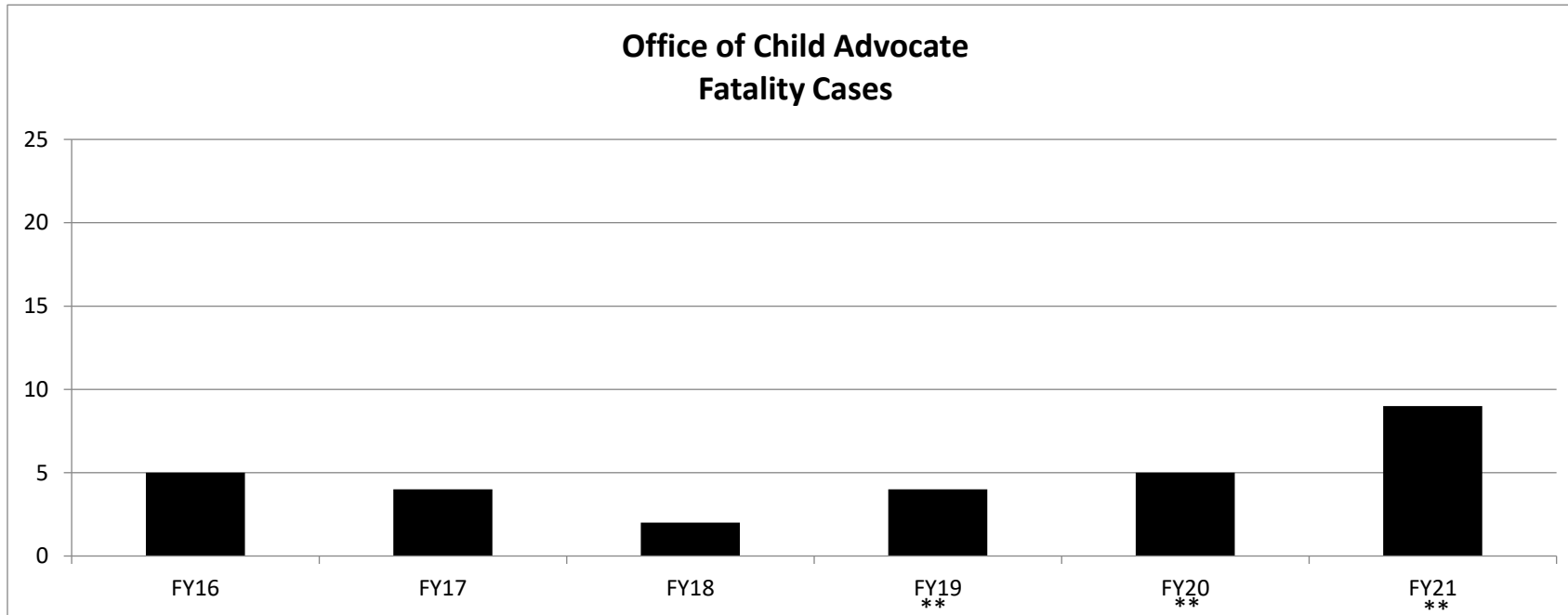
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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



**This number does not include the additional cases reviewed as part of the Child Fatality Review Panel sub-committee on child/neglect fatalities as these cases were not treated as individual reviews. In FY21, there were 61 additional cases reviewed.

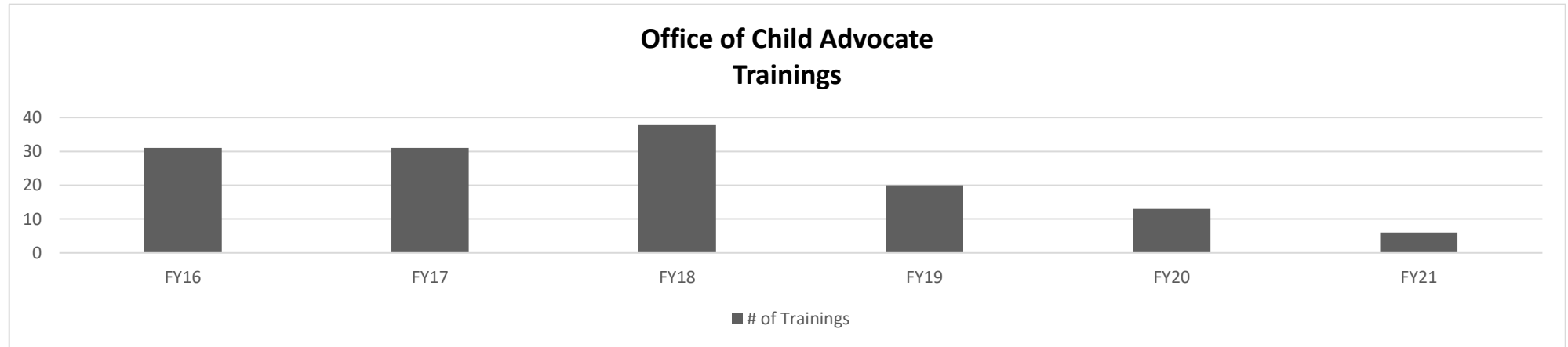
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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



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

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

OCA trains citizens and professionals on Stewards of Children's prevention of sexual abuse. Customers of the training are asked to rate their satisfaction on a scale of 1-5 at the completion of training.

PROGRAM DESCRIPTION

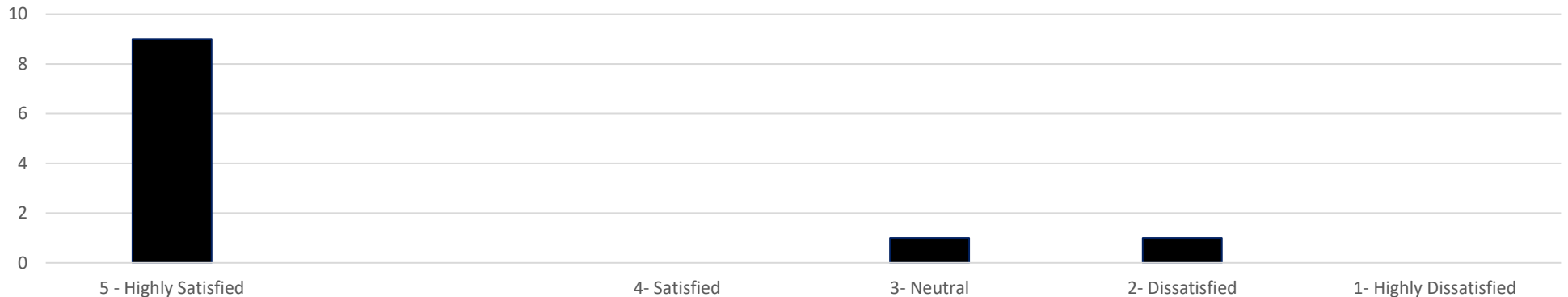
Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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

FY 21 Customer Satisfaction



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

OCA increases the knowledge of the professionals and the general public regarding child welfare in three primary ways:

1. OCA has served on the following Task Forces and Work Groups to improve child welfare practice and raise awareness:
 - Task Force on Human Trafficking
 - Governor's Task Force on the Prevention of Sexual Abuse of Children
 - Missouri Task Force on Children's Justice
 - Child Fatality Review Program, state panel
 - Missouri State Foster Care and Adoption Board
 - Missouri State Juvenile Justice Advisory Board
 - Missouri Alliance for Children and Families Specialized Case Management Advisory Board
 - Child Support Guidelines Review Subcommittee of the Family Court Committee
2. OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse. Those being trained take a pre-test indicating their knowledge on the subject and then a post-test to signify how much they have learned. The charts below indicate the percentage of increased knowledge.

PROGRAM DESCRIPTION

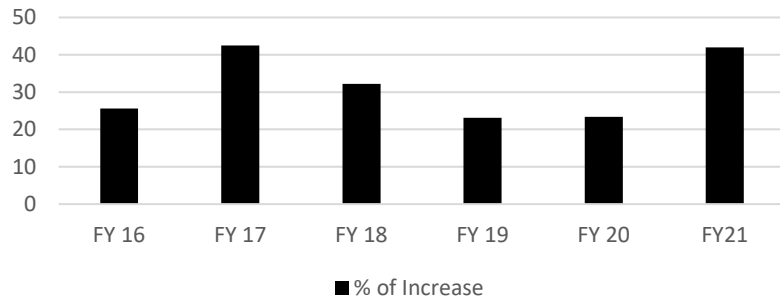
Department Office of Administration

HB Section(s):

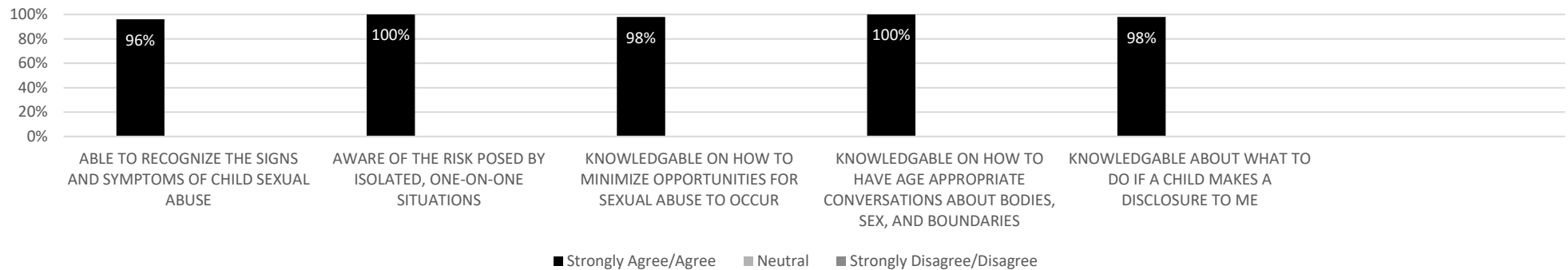
Program Name Office of Child Advocate

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

Stewards of Children Training % of Increased Knowledge



Stewards of Children Training Attendees Assessment of Training Knowledge



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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

3. Additional activities to increase the knowledge of families and citizens:

- Event displays at state conferences
- OCA website
- Speaking engagements to various groups and organizations
- Report distribution

COVID-19 dramatically reduced the number of events and speaking engagements. OCA plans to resume the number of events and speaking engagements based on guidance from local public health officials in FY22.

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

1. Percent of complainants contacted within three business days after complaint received. Case files will be initially reviewed and complainants will be notified of a determination if a full review will be opened.

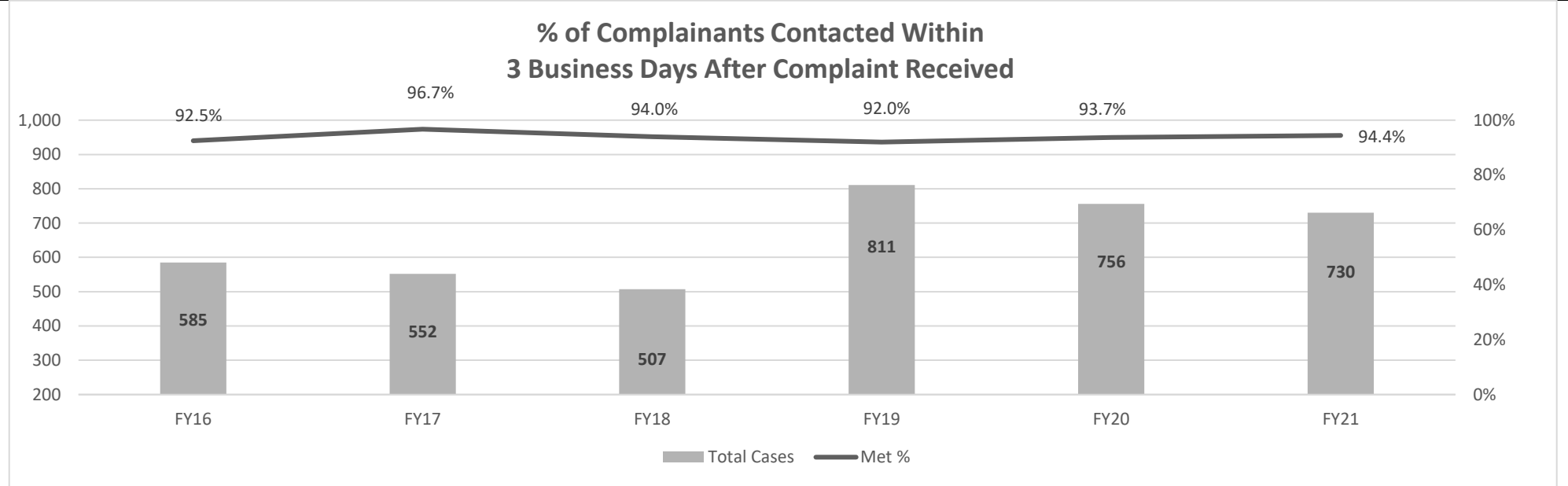
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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



2. Percent of all cases reviews completed within 45 business days of receiving complaint.

PROGRAM DESCRIPTION

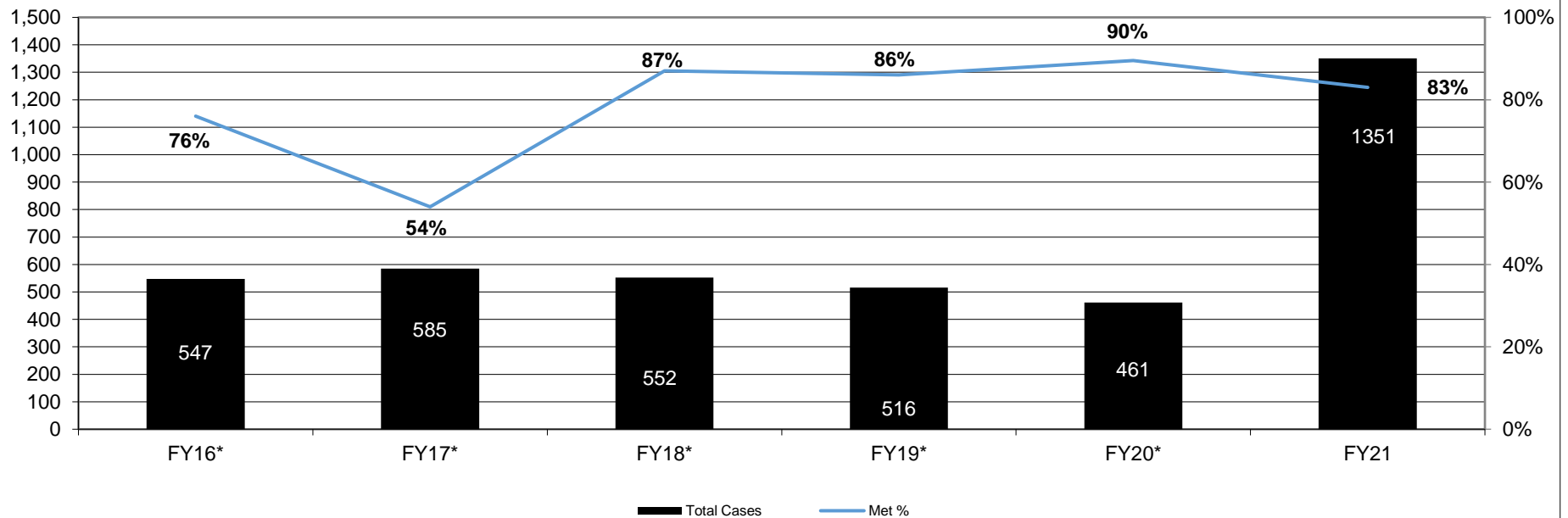
Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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

% of All Case Reviews Completed Within 45 Business Days After Receiving Complaint



* FY16 – FY20 represent totals for only one case review category. FY 21 represents cumulative totals for all case review categories.

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

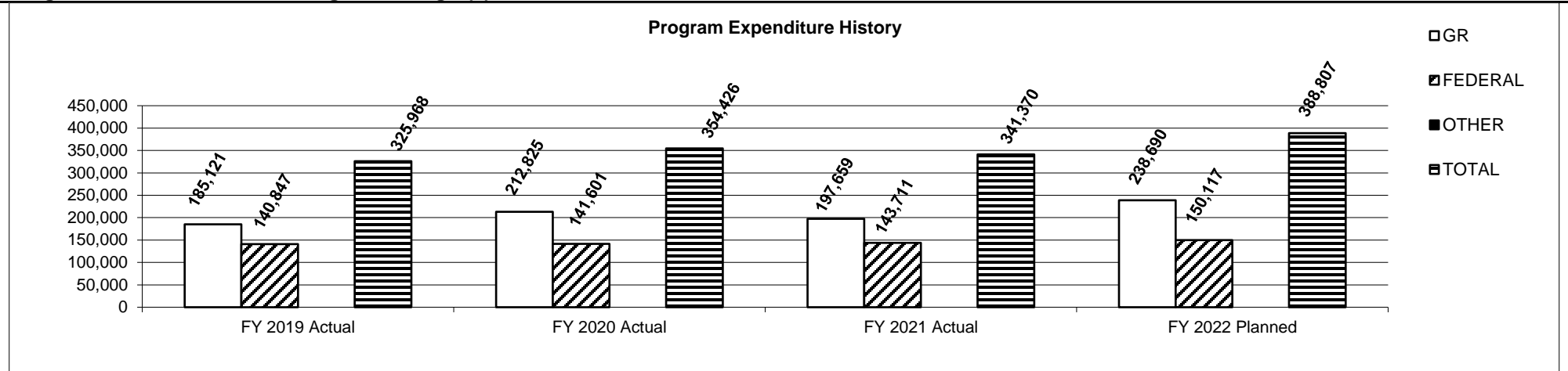
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

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



4. What are the sources of the “Other” funds?

N/A

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

Section 37.700-37.730, 160.262, and 210.145 RSMO

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

No

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

No

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	<u>31315</u>
Division - Assigned Program		
Core - Children's Trust Fund	HB Section	<u>5.160</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	295,534	295,534	PS	0	0	0	0
EE	0	0	112,202	112,202	EE	0	0	0	0
PSD	0	0	1,000	1,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	408,736	408,736	Total	0	0	0	0
FTE	0.00	0.00	5.00	5.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	173,048	173,048
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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:

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

Other Funds:

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high risk families, child sexual abuse prevention/education, child fatality prevention, including distribution of cribs and safe sleep education, capacity-building for child abuse prevention agencies and professional development opportunities for prevention practitioners in Missouri.

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

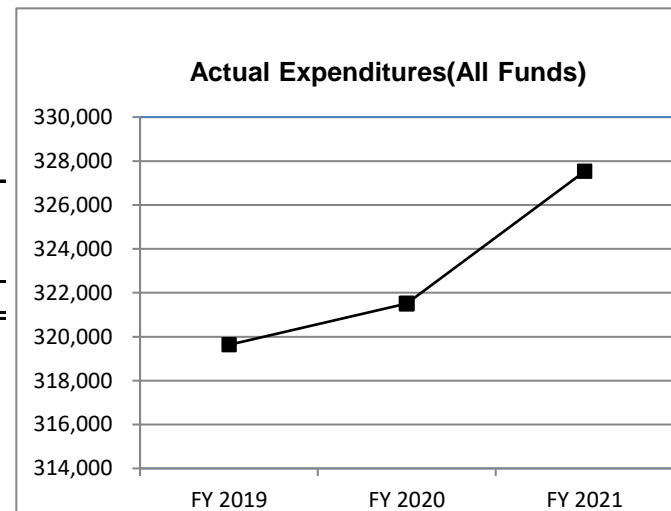
Prevention of child abuse and neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Program	
Core - Children's Trust Fund	HB Section <u>5.160</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	394,358	400,438	405,254	408,736
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	394,358	400,438	405,254	408,736
Actual Expenditures(All Funds)	319,629	321,504	327,527	N/A
Unexpended (All Funds)	74,729	78,934	77,727	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of ____.

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

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

NOTES:

Not subject to Governor's restriction. No General Revenue.

CORE RECONCILIATION DETAIL

**STATE
CHILDREN'S TRUST FUND - OPER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	295,534	295,534	
	EE	0.00	0	0	112,202	112,202	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	408,736	408,736	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	295,534	295,534	
	EE	0.00	0	0	112,202	112,202	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	408,736	408,736	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	295,534	295,534	
	EE	0.00	0	0	112,202	112,202	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	408,736	408,736	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	295,853	5.11	295,534	5.00	295,534	5.00	0	0.00	
TOTAL - PS	295,853	5.11	295,534	5.00	295,534	5.00	0	0.00	
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	31,674	0.00	112,202	0.00	112,202	0.00	0	0.00	
TOTAL - EE	31,674	0.00	112,202	0.00	112,202	0.00	0	0.00	
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	0	0.00	
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	0	0.00	
TOTAL	327,527	5.11	408,736	5.00	408,736	5.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	2,927	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	2,927	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,927	0.00	0	0.00	
GRAND TOTAL	\$327,527	5.11	\$408,736	5.00	\$411,663	5.00	\$0	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31316C BUDGET UNIT NAME: HOUSE BILL SECTION: 5.160	DEPARTMENT: Office of Administration DIVISION: CTF - Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Children's Trust Fund (CTF) requests 25% flexibility between PS and E&E, and CTF Program Distribution appropriations 5608 (Program Distributions dedicated to Grantee Payments) and 4998 (Program Distributions dedicated to Program E&E). These two appropriations codes are used solely for expenditures directly related to services that prevent child abuse and neglect. The flexibility would allow the Board of Directors to more effectively respond to emerging needs, like COVID-19 or other environmental threats to children's safety, by being able to re-allocate planned E&E expenditures to direct services in Missouri communities when needed. This is the amount that was approved in the FY22 budget.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,662	\$0	25% flexibility is being requested for FY 2023.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from E&E to PS in FY21 to cover a retirement payout for an employee retiring from the Children's Trust Fund.	Flexibility will allow the CTF to cover unforeseen expenses and to more effectively respond to emerging needs.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S TRUST FUND - OPER								
CORE								
SR OFFICE SUPPORT ASSISTANT	1,318	0.04	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	2,288	0.04	0	0.00	0	0.00	0	0.00
PLANNER I	2,084	0.04	0	0.00	0	0.00	0	0.00
PLANNER III	2,715	0.04	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	87,881	1.00	90,187	1.00	90,187	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	30,320	0.96	32,105	1.00	32,105	1.00	0	0.00
PUBLIC RELATIONS COORDINATOR	54,450	0.99	55,551	1.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	47,941	0.96	51,584	1.00	51,584	1.00	0	0.00
GRANTS SPECIALIST	66,856	1.04	66,107	1.00	121,658	2.00	0	0.00
TOTAL - PS	295,853	5.11	295,534	5.00	295,534	5.00	0	0.00
TRAVEL, IN-STATE	1,218	0.00	11,316	0.00	11,316	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,044	0.00	12,044	0.00	0	0.00
SUPPLIES	5,551	0.00	8,000	0.00	8,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,981	0.00	10,000	0.00	10,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,091	0.00	6,189	0.00	6,189	0.00	0	0.00
PROFESSIONAL SERVICES	14,161	0.00	28,553	0.00	28,553	0.00	0	0.00
M&R SERVICES	0	0.00	2,500	0.00	2,500	0.00	0	0.00
OFFICE EQUIPMENT	4,581	0.00	15,000	0.00	15,000	0.00	0	0.00
OTHER EQUIPMENT	1,630	0.00	3,100	0.00	3,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	4,500	0.00	4,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	461	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	31,674	0.00	112,202	0.00	112,202	0.00	0	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$327,527	5.11	\$408,736	5.00	\$408,736	5.00	\$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	\$327,527	5.11	\$408,736	5.00	\$408,736	5.00		0.00

PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.160

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

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

1a. What strategic priority does this program address?

To reduce child abuse and neglect.

1b. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY22, Children's Trust Fund is providing 53 prevention grants, supporting activities including home visiting services for high risk families, child sexual abuse prevention/education, child fatality prevention, including distribution of cribs and safe sleep education, capacity-building for child abuse prevention agencies and professional development opportunities for prevention practitioners in Missouri.

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

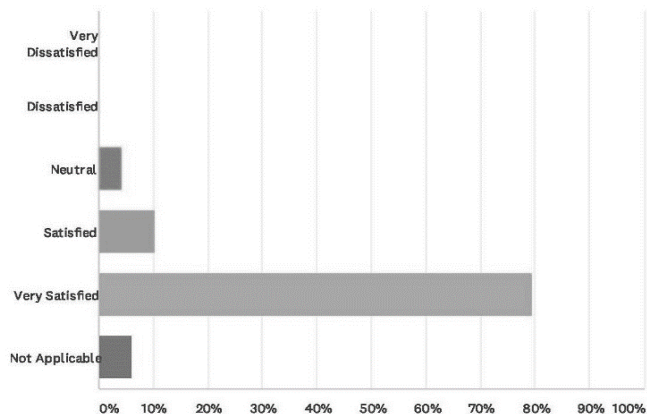
FY2021 Individuals Served through CTF

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

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

Overall, how easy it is to do business with the Children's Trust Fund?

Answered: 49 Skipped: 0



PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.160

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

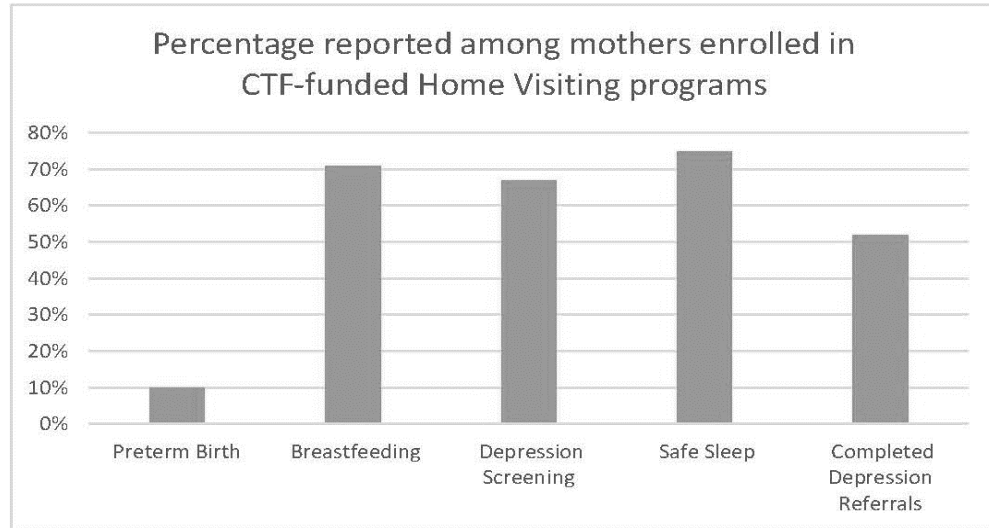
Program is found in the following core budget(s): CTF Operating & CTF Program

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

Missouri Department of Social Services
Children involved in Child Abuse and Neglect Reports

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

**DSS 2020 Missouri Child Abuse and Neglect Annual Report*



PROGRAM DESCRIPTION


Department - Office of Administration

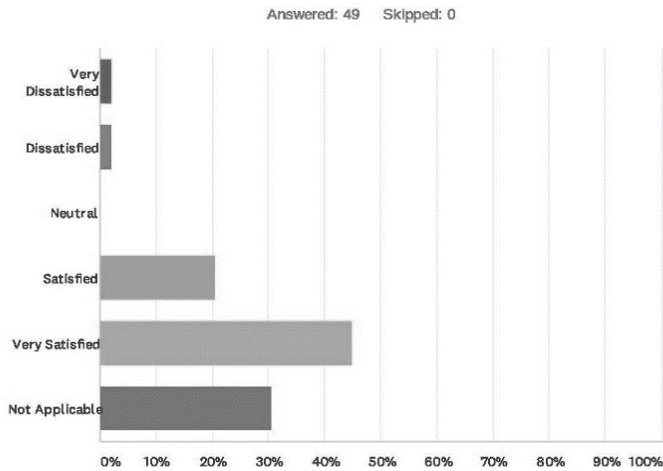
HB Section(s): 5.160

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

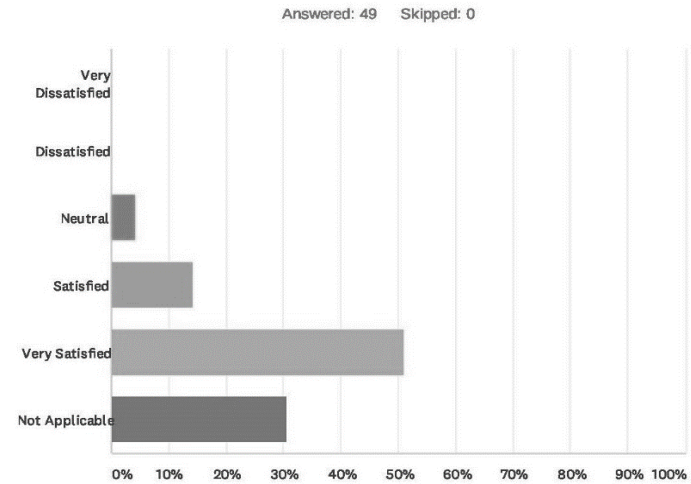
Program is found in the following core budget(s): CTF Operating & CTF Program

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

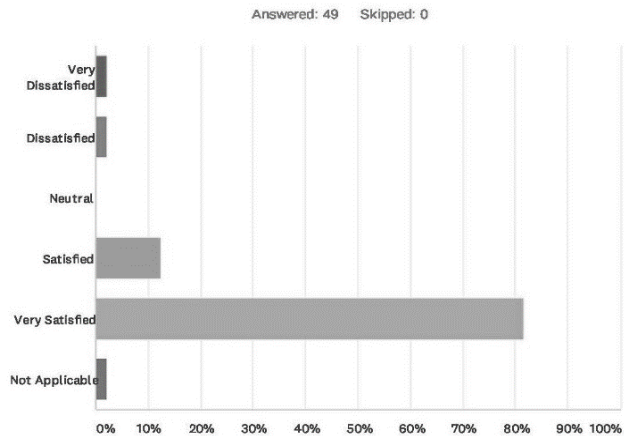
 If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?



Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.



How would you rate your satisfaction with the professionalism of the CTF staff?



PROGRAM DESCRIPTION

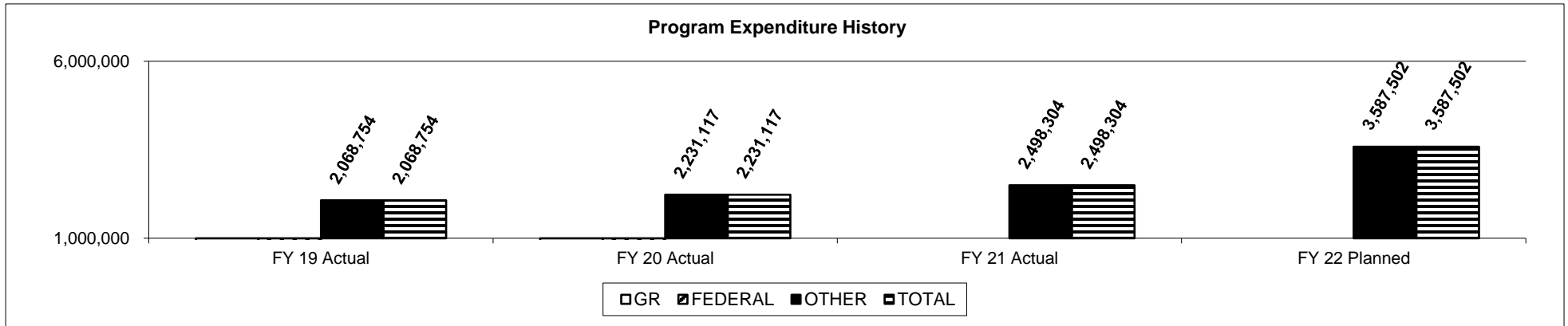
Department - Office of Administration

HB Section(s): 5.160

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

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

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



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

Donations, federal grant, license plate fees, vital record fees, marriage license fees and income tax check-off. Sections 210.173, 143.100, 193.265, 451.151 and 301.463 RSMo

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

Section 210.170-210.173, RSMo

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

No.

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

No.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31316
Division - Assigned Programs		
Core - CTF Program Distribution	HB Section	5.160

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	700,000	700,000	EE	0	0	0	0
PSD	0	0	2,600,000	2,600,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,300,000	3,300,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<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: Children's Trust Fund (0694)

Other Funds:

2. CORE DESCRIPTION

The Children's Trust Fund works to reduce child abuse and neglect by funding local community-based interventions that strengthen families and decrease risk factors associated with abuse. CTF also works to educate Missourians on how to prevent child abuse and neglect.

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

Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and parnterships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	<u>31316</u>
Division - Assigned Programs		
Core - CTF Program Distribution	HB Section	<u>5.160</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,800,000	2,800,000	3,050,000	3,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,800,000	2,800,000	3,050,000	3,300,000
Actual Expenditures (All Funds)	1,749,125	1,909,613	2,170,137	N/A
Unexpended (All Funds)	1,050,875	890,387	879,863	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,050,875	890,387	879,863	N/A

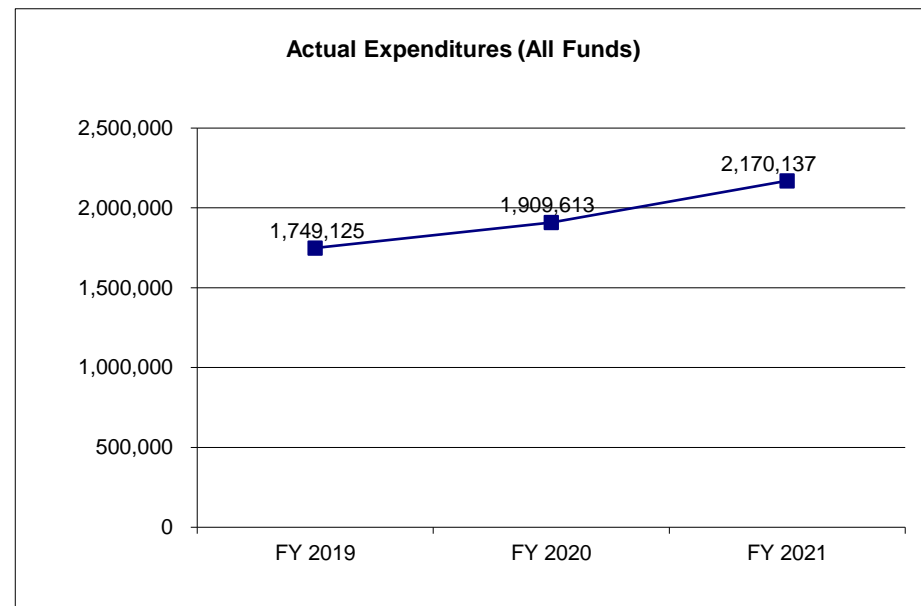
*Current Year restricted amount is as of _____.

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

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

NOTES:

Non-GR



CORE RECONCILIATION DETAIL

STATE
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	700,000	700,000	
	PD	0.00	0	0	2,600,000	2,600,000	
	Total	0.00	0	0	3,300,000	3,300,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	700,000	700,000	
	PD	0.00	0	0	2,600,000	2,600,000	
	Total	0.00	0	0	3,300,000	3,300,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	700,000	700,000	
	PD	0.00	0	0	2,600,000	2,600,000	
	Total	0.00	0	0	3,300,000	3,300,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CTF-PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	488,756	0.00	700,000	0.00	700,000	0.00	0	0.00	
TOTAL - EE	488,756	0.00	700,000	0.00	700,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	
TOTAL - PD	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	
TOTAL	2,170,137	0.00	3,300,000	0.00	3,300,000	0.00	0	0.00	
CTF Additional Authority - 1300009									
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	0	0.00	0	0.00	200,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	0	0.00	800,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	800,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
CTF ARPA Authority - 1300010									
PERSONAL SERVICES									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	55,000	1.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	55,000	1.00	0	0.00	
EXPENSE & EQUIPMENT									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	250,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	1,250,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,555,000	1.00	0	0.00	
GRAND TOTAL	\$2,170,137	0.00	\$3,300,000	0.00	\$5,855,000	1.00	\$0	0.00	

9/28/21 14:00

im_disummary

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration		Budget Unit	31316
Division - Assigned Programs			
DI Name: CTF Additional Authority	DI# 1300009	HB Section	5.160

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	200,000	200,000
PSD	0	0	800,000	800,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000
 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.

Other Funds: Children's Trust Fund (0694)
Non-Counts:

	FY 2023 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
--------------------	---	---	---	---

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

Other Funds:
Non-Counts:

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>Spending authority increase to allow for solicitation of private funding</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 CTF Board would like to release additional funding from of the CTF fund and pursue federal and private funding opportunities to support the Board's mission to prevent child abuse and neglect. The current spending authority prohibits CTF from applying for funding opportunities because the funds would not be able to be spent in a timely manner. This request is for spending authority—not additional General Revenue. Any increases in spending will come from CTF's fund balance or federal or private sources. The statutory authority for the Children's Trust Fund is found in 210.170-210.173, RS Mo.

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit	31316
Division - Assigned Programs		
DI Name: CTF Additional Authority	DI# 1300009	HB Section 5.160

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.)

CTF requests \$1,000,000 in additional spending authority. The \$1,000,000 is not based on detailed assumptions but rather a sufficient amount that would allow the Board flexibility to release additional funding. There are no additional FTEs to accompany this request.

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 DOLLAR	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
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							200,000		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>200,000</u>		<u>0</u>
Program Distributions							800,000		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>800,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name: CTF Additional Authority DI# 1300009	HB Section <u>5.160</u>

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

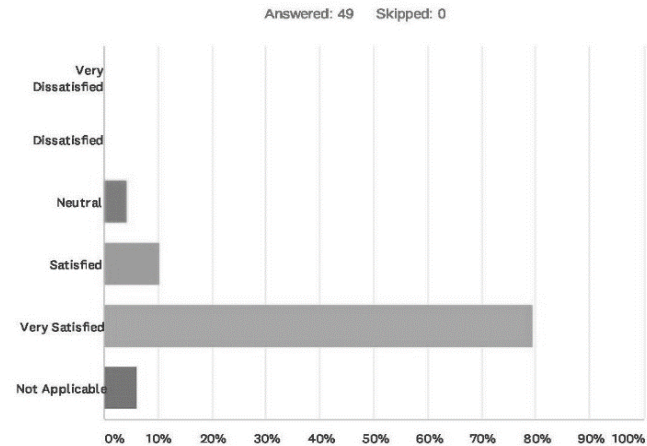
6a. Provide an activity measure(s) for the program.

**FY2021 Individuals Served through CTF
Prevention Funds**

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

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

Overall, how easy it is to do business with the Children's Trust Fund?



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

Department - Office of Administration
Division - Assigned Programs
DI Name: CTF Additional Authority **DI# 1300009**

Budget Unit 31316
HB Section 5.160

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


Missouri Department of Social Services

Children involved in Child Abuse and Neglect Reports

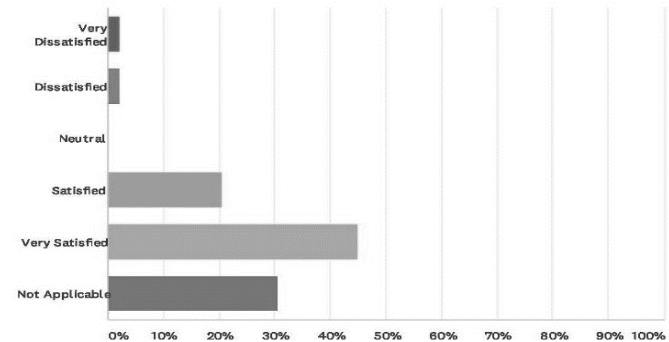
	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

**DSS 2020 Missouri Child Abuse and Neglect Annual Report*

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

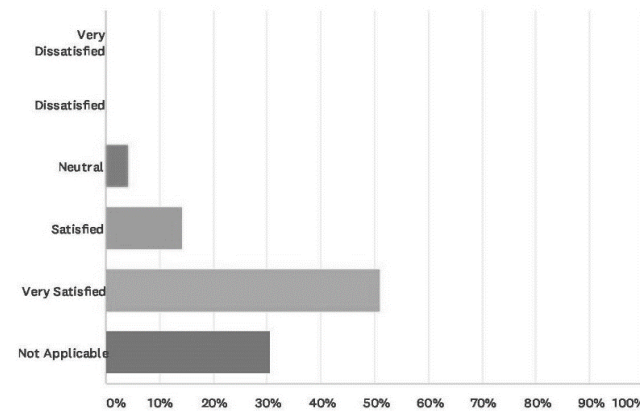
 If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?

Answered: 49 Skipped: 0



Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.

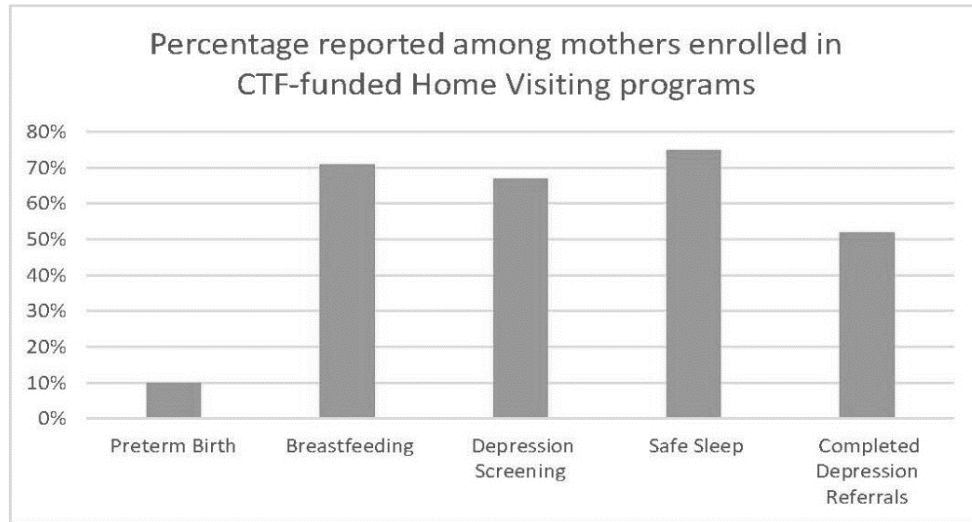
Answered: 49 Skipped: 0



NEW DECISION ITEM

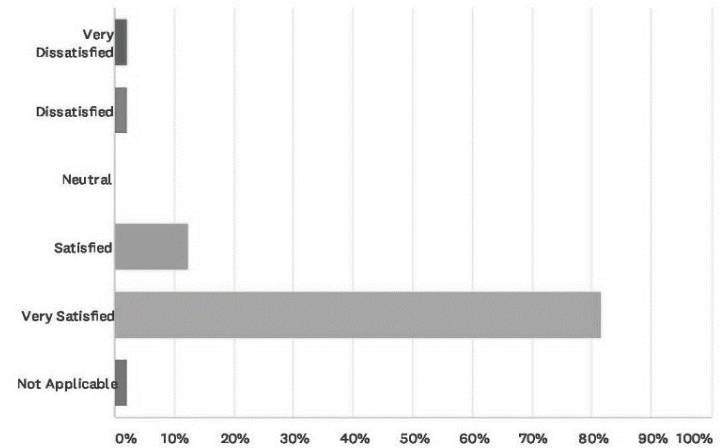
RANK: _____ **OF** _____

Department - Office of Administration	Budget Unit _____ 31316
Division - Assigned Programs	
DI Name: CTF Additional Authority DI# 1300009	HB Section _____ 5.160



How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 49 Skipped: 0



NEW DECISION ITEM

RANK: _____ **OF** _____

Department - Office of Administration		Budget Unit	<u>31316</u>
Division - Assigned Programs			
DI Name: CTF Additional Authority	DI# 1300009	HB Section	<u>5.160</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CTF contracts with the Office of Childhood to collect data on our home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children’s health and safety. CTF uses the data to determine which grantees need additional assistance in reaching their performance targets. CTF also contracts with external evaluators for monitoring our capacity building, child sexual abuse prevention and child fatality/safe sleep grants. CTF believes in closely monitoring grantee performance and that contractors perform better when they clearly know what is expected and that we are paying close attention to outcomes. We also believe in supporting grantees in improving performance and will often contract with subject matter experts to provide technical assistance.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTF-PROGRAM								
CTF Additional Authority - 1300009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	800,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	800,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	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	\$1,000,000	0.00		0.00

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

Department - Office of Administration	Budget Unit 31316
Division - Assigned Programs	
DI Name- CTF ARPA Authority DI# 1300010	HB Section 5.160

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	55,000	0	55,000	PS	0	0	0	0
EE	0	250,000	0	250,000	EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,555,000	0	1,555,000	Total	0	0	0	0
FTE	0.00	1.00	0.00	1.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	33,233	0	33,233	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Children's Trust Fund ARPA Grant Funds (2445) Non-Counts:					Other Funds: Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

CTF has been awarded \$4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act. These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board plans to use these funds to support immediate needs of children and families, evidence-based home visiting, child sexual abuse prevention, and capacity-building for non-profits.

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit	31316
Division - Assigned Programs		
DI Name- CTF ARPA Authority	DI# 1300010	HB Section 5.160

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.)

CTF would like to expend the \$4.5 million over the next four years, allocating the largest amount in the first full fiscal year. CTF requests an additional FTE to accomodate the 50 percent increase in yearly funding associated with the ARPA to ensure that we have the capacity to administer the funds in a way that will create impact.

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
							0		
			55,000	1.0			0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>55,000</u>	<u>1.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
			250,000				0		
Total EE	<u>0</u>		<u>250,000</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			1,250,000				0		
Total PSD	<u>0</u>		<u>1,250,000</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,555,000</u>	<u>1.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration				Budget Unit <u>31316</u>					
Division - Assigned Programs									
DI Name- CTF ARPA Authority		DI# 1300010		HB Section		<u>5.160</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
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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

Department - Office of Administration	Budget Unit _____ 31316
Division - Assigned Programs	
DI Name- CTF ARPA Authority _____ DI# 1300010	HB Section _____ 5.160

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

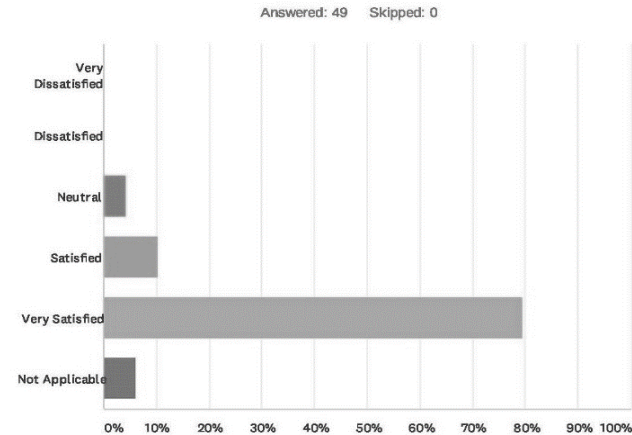
6a. Provide an activity measure(s) for the program.

**FY2021 Individuals Served through CTF
Prevention Funds**

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

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

Overall, how easy it is to do business with the Children's Trust Fund?



NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration
Division - Assigned Programs
DI Name- CTF ARPA Authority **DI# 1300010**

Budget Unit 31316
HB Section 5.160

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

Missouri Department of Social Services

Children involved in Child Abuse and Neglect Reports

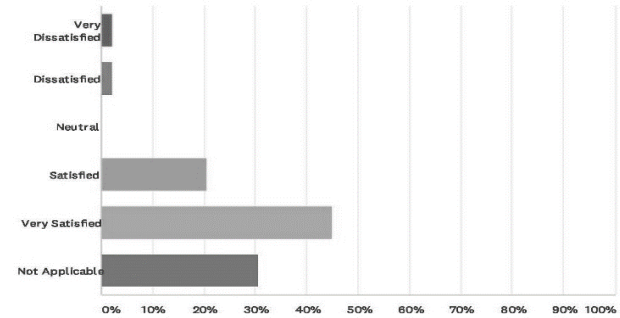
	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

**DSS 2020 Missouri Child Abuse and Neglect Annual Report*

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

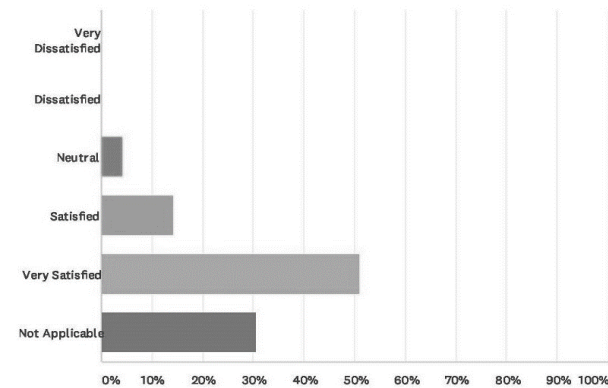
If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?

Answered: 49 Skipped: 0



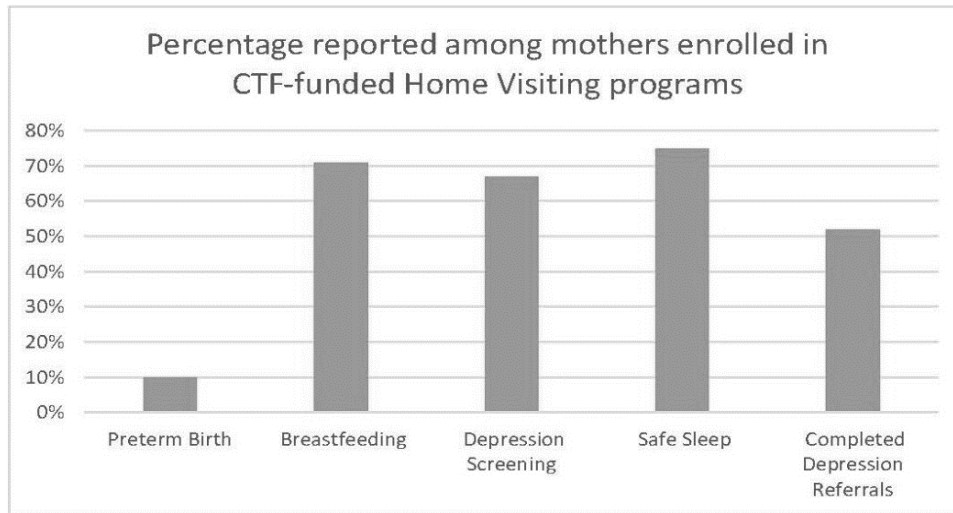
Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.

Answered: 49 Skipped: 0



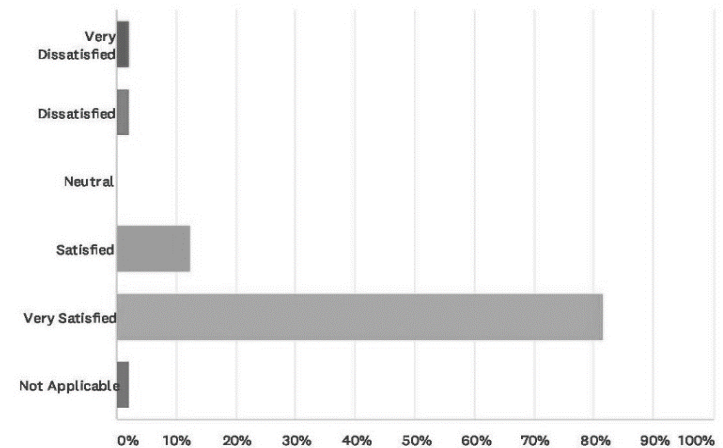
NEW DECISION ITEM
RANK: _____ **OF** _____

Department - Office of Administration	Budget Unit _____ 31316
Division - Assigned Programs	
DI Name- CTF ARPA Authority DI# 1300010	HB Section _____ 5.160



How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 49 Skipped: 0



NEW DECISION ITEM

RANK: _____ **OF** _____

Department - Office of Administration		Budget Unit	<u>31316</u>
Division - Assigned Programs			
DI Name- CTF ARPA Authority	DI# 1300010	HB Section	<u>5.160</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CTF contracts with the Office of Childhood to collect data on our home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children’s health and safety. CTF uses the data to determine which grantees need additional assistance in reaching their performance targets. CTF also contracts with external evaluators for monitoring our capacity building, child sexual abuse prevention and child fatality/safe sleep grants. CTF believes in closely monitoring grantee performance and that contractors perform better when they clearly know what is expected and that we are paying close attention to outcomes. We also believe in supporting grantees in improving performance and will often contract with subject matter experts to provide technical assistance.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTF-PROGRAM								
CTF ARPA Authority - 1300010								
GRANTS SPECIALIST	0	0.00	0	0.00	55,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,000	1.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	250,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,250,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,555,000	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,555,000	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.165

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	189,119	0	0	189,119	PS	0	0	0	0
EE	25,318	0	0	25,318	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	214,437	0	0	214,437	Total	0	0	0	0
FTE	4.00	0.00	0.00	4.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	122,581	0	0	122,581	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities, state government and businesses through:

1. Technical Assistance and Information/Referral
2. Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
3. Providing recommendations to state and local government, businesses and individuals on policies and practices which promote inclusion in employment and community life for persons with disabilities
4. Advising employers on hiring and employment practices of persons with disabilities
5. Providing an annual Missouri Youth Leadership Forum for high school students ages 16-21 with disabilities and ongoing leadership training for program alumni
6. Educating consumers on the legislative process and publishing the disability-related Legislative Update during the Missouri legislative session
7. Recognizing best practices in Missouri of Inclusion and Youth Leadership through annual awards programs
8. Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest and involvement in the Missouri as a Model Employer initiative

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

GCD: technical assistance and information/referral; presentations and education on disability related topics; recommendations to state and local government, organizations and businesses on policies to promote inclusion; advise employers on hiring and employment of individuals with disabilities; educate individuals on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; host annual Missouri Youth Leadership Forum, Virtual Leadership Summit, and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about inclusion of citizens with disabilities, provide newsletter on disability related information.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.165

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	200,011	209,138	212,215	214,437
Less Reverted (All Funds)	(6,001)	(6,275)	(6,366)	(6,434)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	194,010	202,863	205,849	208,003
Actual Expenditures (All Funds)	186,862	189,550	187,612	N/A
Unexpended (All Funds)	7,148	13,313	18,237	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) (2) (3)

*Current Year restricted amount is as of _____.

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

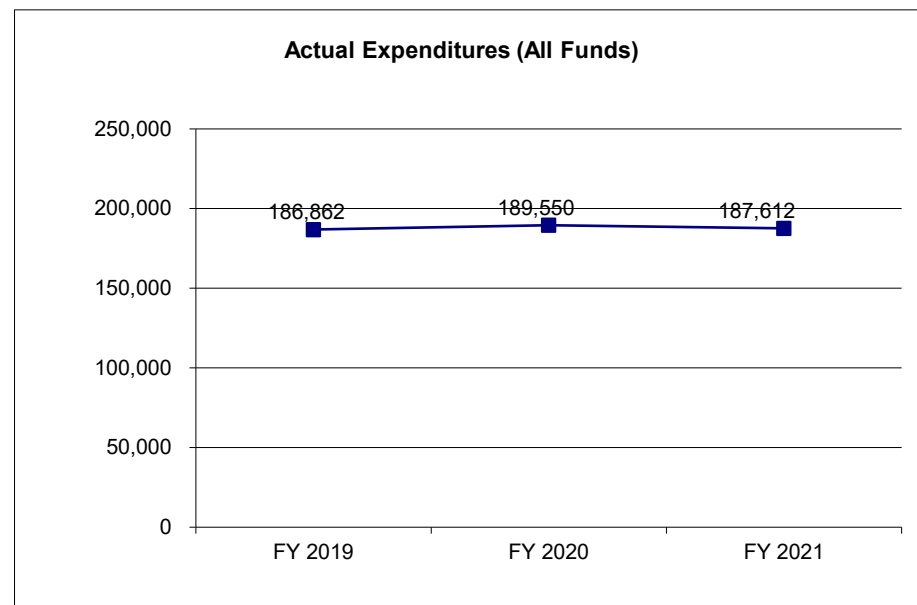
Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Unexpended GR funds in FY19 are due to vacancy in administrative assistant position from 7/1/18-7/31/18 and disability program specialist position from 5/15/18 to 6/30/18

(2) Unexpended GR funds in FY20 are due to vacancy in administrative assistant position from 9/6/19-10/16/19, and cancellations of programs, outreach activities, and events due to COVID pandemic

(3) Unexpended GR funds in FY21 are due to cancellations of programs, outreach activities, and events due to COVID pandemic



CORE RECONCILIATION DETAIL

**STATE
GOV COUNCIL ON DISABILITY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	189,119	0	0	189,119	
	EE	0.00	25,318	0	0	25,318	
	Total	4.00	214,437	0	0	214,437	
DEPARTMENT CORE REQUEST							
	PS	4.00	189,119	0	0	189,119	
	EE	0.00	25,318	0	0	25,318	
	Total	4.00	214,437	0	0	214,437	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	189,119	0	0	189,119	
	EE	0.00	25,318	0	0	25,318	
	Total	4.00	214,437	0	0	214,437	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	180,189	4.00	189,119	4.00	189,119	4.00	0	0.00	
TOTAL - PS	180,189	4.00	189,119	4.00	189,119	4.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,423	0.00	25,318	0.00	25,318	0.00	0	0.00	
TOTAL - EE	7,423	0.00	25,318	0.00	25,318	0.00	0	0.00	
TOTAL	187,612	4.00	214,437	4.00	214,437	4.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,872	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,872	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,872	0.00	0	0.00	
GRAND TOTAL	\$187,612	4.00	\$214,437	4.00	\$216,309	4.00	\$0	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430 BUDGET UNIT NAME: Governor's Council on Disability HOUSE BILL SECTION: 5.165	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively and efficiently manage limited resources needed for PS or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOV COUNCIL ON DISABILITY								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,434	0.04	0	0.00	0	0.00	0	0.00
DISABILITY PROGRAM SPEC	3,595	0.08	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	59,498	1.00	62,503	1.00	62,503	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	32,976	0.96	35,880	1.00	35,880	1.00	0	0.00
SENIOR PROGRAM SPECIALIST	82,686	1.92	90,736	2.00	90,736	2.00	0	0.00
TOTAL - PS	180,189	4.00	189,119	4.00	189,119	4.00	0	0.00
TRAVEL, IN-STATE	164	0.00	4,110	0.00	4,110	0.00	0	0.00
TRAVEL, OUT-OF-STATE	747	0.00	1,297	0.00	1,297	0.00	0	0.00
SUPPLIES	762	0.00	3,500	0.00	3,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,480	0.00	4,219	0.00	4,219	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,294	0.00	2,804	0.00	2,804	0.00	0	0.00
PROFESSIONAL SERVICES	1,188	0.00	3,368	0.00	3,368	0.00	0	0.00
M&R SERVICES	770	0.00	61	0.00	61	0.00	0	0.00
OFFICE EQUIPMENT	18	0.00	1,500	0.00	1,500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	3,559	0.00	3,559	0.00	0	0.00
TOTAL - EE	7,423	0.00	25,318	0.00	25,318	0.00	0	0.00
GRAND TOTAL	\$187,612	4.00	\$214,437	4.00	\$214,437	4.00	\$0	0.00
GENERAL REVENUE	\$187,612	4.00	\$214,437	4.00	\$214,437	4.00		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

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

1a. What strategic priority does this program address?

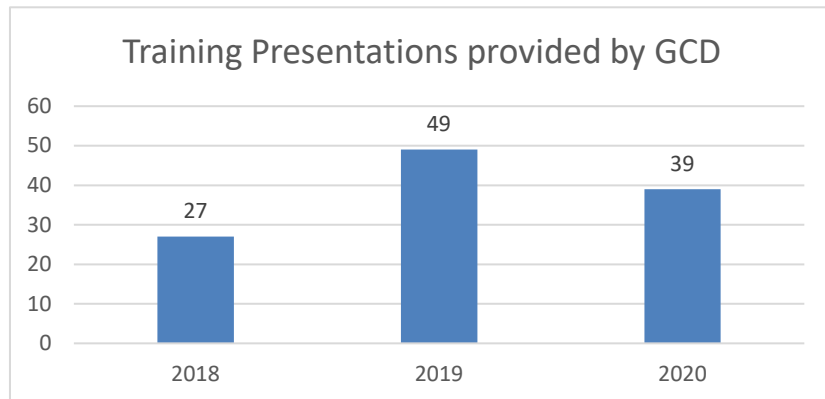
Promoting community living and inclusion

1b. What does this program do?

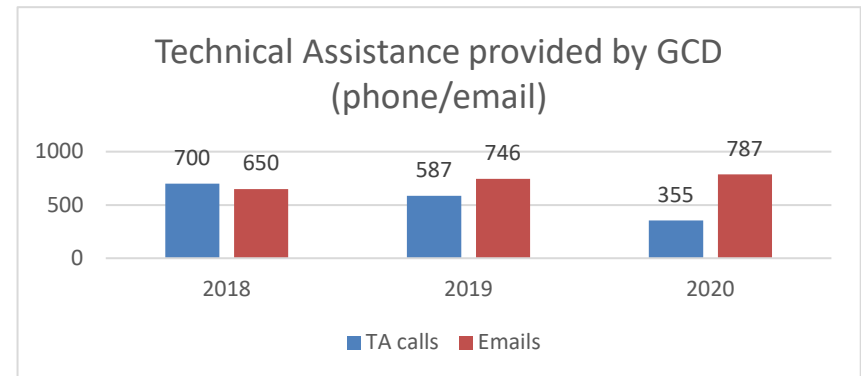
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance, information and referrals; presentations and education; staff participation in various work groups and committees; providing recommendations to state/local government and public entities on policies/practices which promote employment and inclusion in community life; major programs include: Youth Leadership Forum, Legislative Education Project, and Annual Awards for Inclusion and Youth Leadership.

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

Disability related educational training presentations provided.



Individuals assisted through technical assistance calls/emails about disability related topics.



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

Positive feedback/evaluations received on training presentations and online educational videos.

Positive program evaluations for Missouri Youth Leadership Forum, Legislative Education Project, and other GCD programs.

The Governor's Council on Disability strives for 100% positive feedback on all program activities. All feedback for improvement is considered and evaluated to enhance the agency's program delivery.

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.165
Program Name	Governor's Council on Disability	
Program is found in the following core budget(s): Governor's Council on Disability		

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

Individuals with disabilities, organizations, government agencies and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical Assistance)

Increased disability awareness, accessibility for and inclusion of individuals with disabilities. (Educational Training Presentations, Awards Programs, Poster Contest)

Increased knowledge about legislative process in Missouri and legislation affecting people with disabilities. (Legislative Programs)

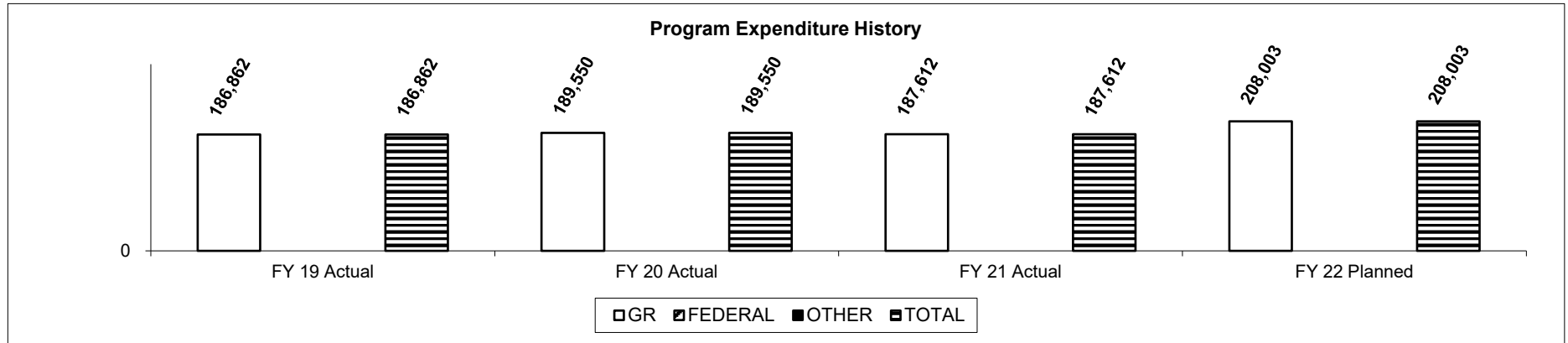
As a result of the Missouri Youth Leadership Forum for transition aged youth, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

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

All phone calls and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.

GCD staff has been able to accommodate all of the requests for training presentations within the desired timeframes.

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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

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.)

Sections 37.735 - 37.745 RSMo

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

No

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

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee, which became a state agency in 1977. In 1994, the agency was renamed to Governor's Council on Disability, and the statute was updated and mission broadened to disabilities in all facets of life.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Fund (MOPERM)	HB Section	5.170

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	764,244	764,244	PS	0	0	0	0
EE	0	0	10,500	10,500	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	774,744	774,744	Total	0	0	0	0
FTE	0.00	0.00	14.00	14.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	463,333	463,333	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Office of Administration Revolving Administrative Trust I

Other Funds:

2. CORE DESCRIPTION

This is the core appropriation to pay for staff and related expenses of the Missouri Public Entity Risk Management Fund (MOPERM) as required by Section 537.705.4, RSMo. All expenditures made from the OA Revolving Administrative Trust Fund expended pursuant to this appropriation are reimbursed by MOPERM from funds generated through MOPERM member contributions.

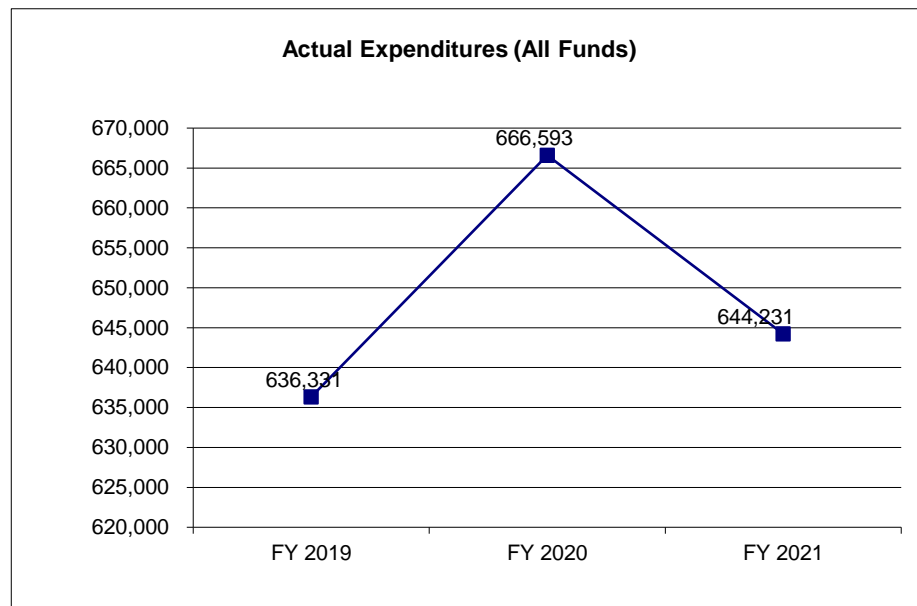
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Fund (MOPERM)	HB Section	5.170

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	735,977	754,259	767,544	774,744
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	735,977	754,259	767,544	774,744
Actual Expenditures (All Funds)	636,331	666,593	644,231	N/A
Unexpended (All Funds)	99,646	87,666	123,313	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	99,646	87,666	123,313	N/A



*Current Year restricted amount is as of 0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	14.00	0	0	727,244	727,244	
		EE	0.00	0	0	47,500	47,500	
		Total	14.00	0	0	774,744	774,744	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1489 8471	PS	0.00	0	0	37,000	37,000	An increase in PS was needed to accomodate the higher salaries needed to attract personnel work at MOPERM. This reallocation was necessary to prevent MOPERM from experiencing a PS shortfall in FY23.
Core Reallocation	1489 8472	EE	0.00	0	0	(37,000)	(37,000)	An increase in PS was needed to accomodate the higher salaries needed to attract personnel work at MOPERM. This reallocation was necessary to prevent MOPERM from experiencing a PS shortfall in FY23.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	14.00	0	0	764,244	764,244	
		EE	0.00	0	0	10,500	10,500	
		Total	14.00	0	0	774,744	774,744	
GOVERNOR'S RECOMMENDED CORE								
		PS	14.00	0	0	764,244	764,244	

CORE RECONCILIATION DETAIL

STATE
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	10,500	10,500	
	Total	14.00	0	0	774,744	774,744	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	644,231	11.71	727,244	14.00	764,244	14.00	0	0.00
TOTAL - PS	644,231	11.71	727,244	14.00	764,244	14.00	0	0.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	47,500	0.00	10,500	0.00	0	0.00
TOTAL - EE	0	0.00	47,500	0.00	10,500	0.00	0	0.00
TOTAL	644,231	11.71	774,744	14.00	774,744	14.00	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	7,200	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,200	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,200	0.00	0	0.00
GRAND TOTAL	\$644,231	11.71	\$774,744	14.00	\$781,944	14.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
INFORMATION TECHNOLOGIST III	1,924	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	1,745	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	1,362	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPEC I	9,522	0.21	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,017	0.04	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	5,738	0.08	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	92,703	1.00	93,765	1.00	115,738	1.00	0	0.00
SENIOR RISK/CLAIMS TECHNICIAN	31,322	0.96	32,530	1.00	32,530	1.00	0	0.00
SENIOR RISK/CLAIMS SPECIALIST	215,012	4.63	215,660	6.00	222,130	6.00	0	0.00
RISK/CLAIMS SPEC SUPERVISOR	136,541	1.92	218,558	3.00	225,115	3.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	40,502	0.95	43,738	1.00	43,738	1.00	0	0.00
SENIOR ACCOUNTANT	60,596	0.84	75,135	1.00	77,135	1.00	0	0.00
ASSOC APPLICATIONS DEVELOPER	44,247	0.96	47,858	1.00	47,858	1.00	0	0.00
TOTAL - PS	644,231	11.71	727,244	14.00	764,244	14.00	0	0.00
SUPPLIES	0	0.00	25,000	0.00	6,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	12,000	0.00	2,500	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	7,500	0.00	2,000	0.00	0	0.00
TOTAL - EE	0	0.00	47,500	0.00	10,500	0.00	0	0.00
GRAND TOTAL	\$644,231	11.71	\$774,744	14.00	\$774,744	14.00	\$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	\$644,231	11.71	\$774,744	14.00	\$774,744	14.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.170

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

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

1a. What strategic priority does this program address?

MOPERM ensures access to liability and property coverage for political subdivisions and public entities. Because laws and legal immunities affect public entities differently than individuals and nongovernment entities, coverage is often not available in the private insurance market, either at all or at competitive rates.

1b. What does this program do?

MOPERM underwrites liability and property risk, invoices participating public entities for coverage, and pays claims accruing from and against public entities participating in MOPERM.

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

MOPERM provides coverage for 1,001 (currently) counties, cities, school districts, and other local government entities. MOPERM received 1,070 claims during calendar year 2020, and adjusted and closed 1,273 claims during the same calendar year.

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

MOPERM members stay with MOPERM year after year, at a rate that exceeds 98%. Of the public entities requesting quotes for coverage from MOPERM, over 52% accept that quote and coverage from MOPERM.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.170

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

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

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

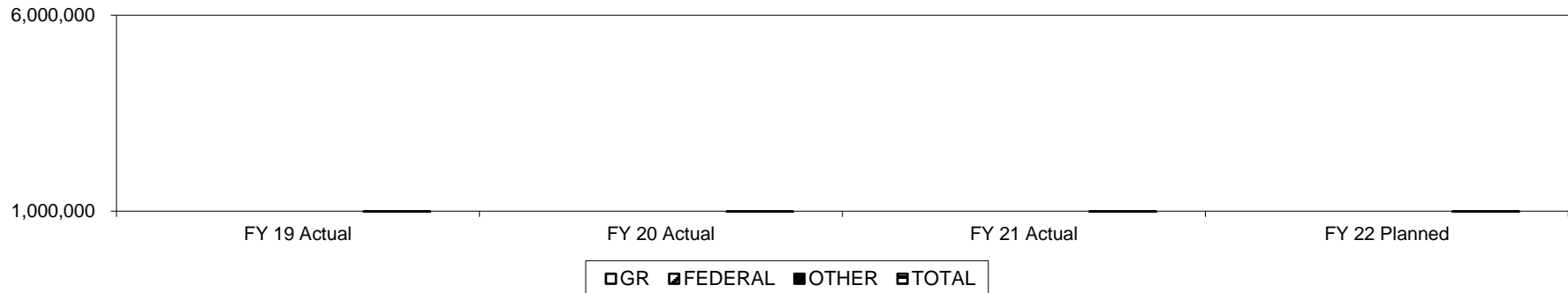
MOPERM provides coverage for 49 Missouri counties, 258 Missouri municipalities, and over 700 other Missouri public entities.

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

MOPERM's ratio of expenses to claims payments made is nearly 10% less than that for typical commercial insurers.

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

Program Expenditure History



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.170

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

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

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

The majority of MOPERM's operating funds are derived from payments from MOPERM's participating public entities. MOPERM's employees are provided by the Office of Administration, and MOPERM reimburses the State for all payroll and benefit costs, pursuant to Section 537.705, RSMo.

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

Sections 537.700-537.756, RSMo

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

No

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

No

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 31828C
Division: Assigned Programs	
Core: Missouri Ethics Commission	HB Section 5.175

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	1,276,763	0	0	1,276,763
EE	295,366	0	0	295,366
PSD	400	0	0	400
TRF	0	0	0	0
Total	1,572,529	0	0	1,572,529

FTE	24.00	0.00	0.00	24.00
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Est. Fringe	783,099	0	0	783,099
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2023 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
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo. Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:

- training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports
- repository and publication of campaign finance, personal financial disclosure, and lobbyist reports
- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 31828C
Division: Assigned Programs	
Core: Missouri Ethics Commission	HB Section 5.175

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

Campaign Finance
 Lobbyist
 Personal Financial Disclosure
 Compliance
 Administrative

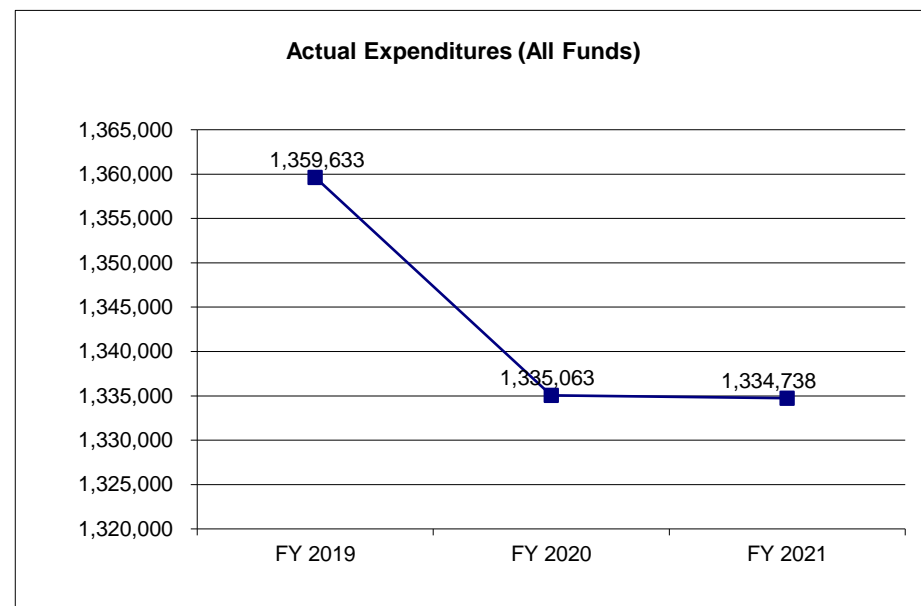
4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,513,218	1,540,545	1,559,420	1,572,529
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,513,218	1,540,545	1,559,420	1,572,529
Actual Expenditures (All Funds)	1,359,633	1,335,063	1,334,738	N/A
Unexpended (All Funds)	153,585	205,482	224,682	N/A
Unexpended, by Fund:				
General Revenue	153,585	205,482	224,682	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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



CORE RECONCILIATION DETAIL

STATE
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.00	1,276,763	0	0	1,276,763	
	EE	0.00	295,366	0	0	295,366	
	PD	0.00	400	0	0	400	
	Total	24.00	1,572,529	0	0	1,572,529	
DEPARTMENT CORE REQUEST							
	PS	24.00	1,276,763	0	0	1,276,763	
	EE	0.00	295,366	0	0	295,366	
	PD	0.00	400	0	0	400	
	Total	24.00	1,572,529	0	0	1,572,529	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.00	1,276,763	0	0	1,276,763	
	EE	0.00	295,366	0	0	295,366	
	PD	0.00	400	0	0	400	
	Total	24.00	1,572,529	0	0	1,572,529	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	0	0.00
TOTAL - PS	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	207,486	0.00	295,366	0.00	295,366	0.00	0	0.00
TOTAL - EE	207,486	0.00	295,366	0.00	295,366	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	130	0.00	400	0.00	400	0.00	0	0.00
TOTAL - PD	130	0.00	400	0.00	400	0.00	0	0.00
TOTAL	1,334,738	22.15	1,572,529	24.00	1,572,529	24.00	0	0.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	12,643	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,643	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,643	0.00	0	0.00
GRAND TOTAL	\$1,334,738	22.15	\$1,572,529	24.00	\$1,585,172	24.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: BUDGET UNIT NAME: Missouri Ethics Commission HOUSE BILL SECTION: 5.180	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Missouri Ethics Commission requests 5% flexibility between PS and E&E, the same amount included in the FY 2021 budget. Flexibility allows the Ethics Commission to effectively manage resources, and ensure the normal course of business during any unforeseen circumstances.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility between PS and E&E will only be used if unforeseen expenditures are required to maintain the normal course of business.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	80,915	1.00	81,723	1.00	81,723	1.00	0	0.00
STAFF ATTORNEY	49,904	0.79	65,402	1.00	65,402	1.00	0	0.00
ASSISTANT DIRECTOR	80,915	1.00	81,723	1.00	81,723	1.00	0	0.00
REPORTING SPECIALIST	229,041	6.70	217,843	6.00	217,843	6.00	0	0.00
EXECUTIVE DIRECTOR	96,551	1.00	97,519	1.00	97,519	1.00	0	0.00
SUPPORT ASSISTANT	26,578	1.00	26,844	1.00	26,844	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	34,396	1.00	34,741	1.00	34,741	1.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	84,080	1.13	76,313	1.00	76,313	1.00	0	0.00
SENIOR FIELD INVESTIGATOR	95,856	2.00	191,086	4.00	191,086	4.00	0	0.00
INVESTIGATOR III	65,096	1.00	67,575	1.00	67,575	1.00	0	0.00
BUSINESS ANALYST II	14,913	0.46	0	0.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	5,683	0.00	5,683	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	75,556	1.00	76,313	1.00	76,313	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	51,208	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	89,634	2.00	141,804	3.00	141,804	3.00	0	0.00
PARALEGAL	38,110	1.00	39,872	1.00	39,872	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST IV	0	0.00	50,798	1.00	50,798	1.00	0	0.00
COMMISSION MEMBERS	14,369	0.07	21,524	0.00	21,524	0.00	0	0.00
TOTAL - PS	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	0	0.00
TRAVEL, IN-STATE	1,897	0.00	9,699	0.00	9,699	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	9,233	0.00	9,233	0.00	0	0.00
SUPPLIES	60,951	0.00	70,400	0.00	70,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,991	0.00	16,200	0.00	16,200	0.00	0	0.00
COMMUNICATION SERV & SUPP	17,826	0.00	29,194	0.00	29,194	0.00	0	0.00
PROFESSIONAL SERVICES	48,513	0.00	54,900	0.00	54,900	0.00	0	0.00
M&R SERVICES	25,018	0.00	52,740	0.00	52,740	0.00	0	0.00
COMPUTER EQUIPMENT	44,560	0.00	35,500	0.00	35,500	0.00	0	0.00
OFFICE EQUIPMENT	843	0.00	10,800	0.00	10,800	0.00	0	0.00
OTHER EQUIPMENT	5,267	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,700	0.00	5,700	0.00	0	0.00
MISCELLANEOUS EXPENSES	620	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	207,486	0.00	295,366	0.00	295,366	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
MO ETHICS COM - OPER								
CORE								
REFUNDS	130	0.00	400	0.00	400	0.00	0	0.00
TOTAL - PD	130	0.00	400	0.00	400	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$1,334,738	22.15	\$1,572,529	24.00	\$1,572,529	24.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$1,334,738	22.15	\$1,572,529	24.00	\$1,572,529	24.00		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

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Administrative Program

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

1a. What strategic priority does this program address?

Leads and supports Commission services.

1b. What does this program do?

- Sets and directs Commission goals
- Assists and directs customers to the appropriate resource for guidance
- Ensure compliance of Sunshine Law requests for information
- Coordinate Commission meetings and hearings
- Provides information technology support
- Provides resources for state employee benefits, payroll and human resource issues and questions
- Furnishes supplies and equipment to support Commission's work

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

The program serves the 24 staff members, 6 Commissioners, and members of the public.

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

A survey was placed on our website and emailed in August 2021 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 634 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 634 responses, 612 individuals (96%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

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

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements and regulations.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

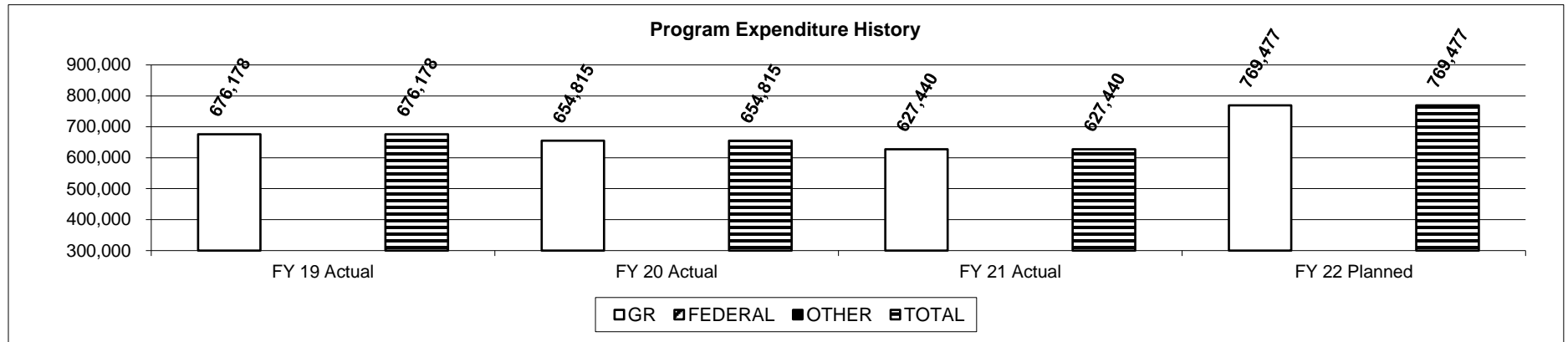
Program Name: Administrative Program

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

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

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually within the two days. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Compliance

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

1a. What strategic priority does this program address?

Investigate and enforce ethics laws

1b. What does this program do?

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Complaints filed with our office	155	130	199	208	164	167	180
Opinion Requests	10	6	9	10	12	13	13
Late Fee Appeals	21	17	22	45	28	30	34

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

A survey was placed on our website and emailed in August 2021 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 634 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 634 responses, 612 individuals (96%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

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

The Commission issued final actions in FY 2019 which concluded in a Consent Order. Of the 87 final actions 98% of the Respondents did not have a new complaint before the Commission within 2 years.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

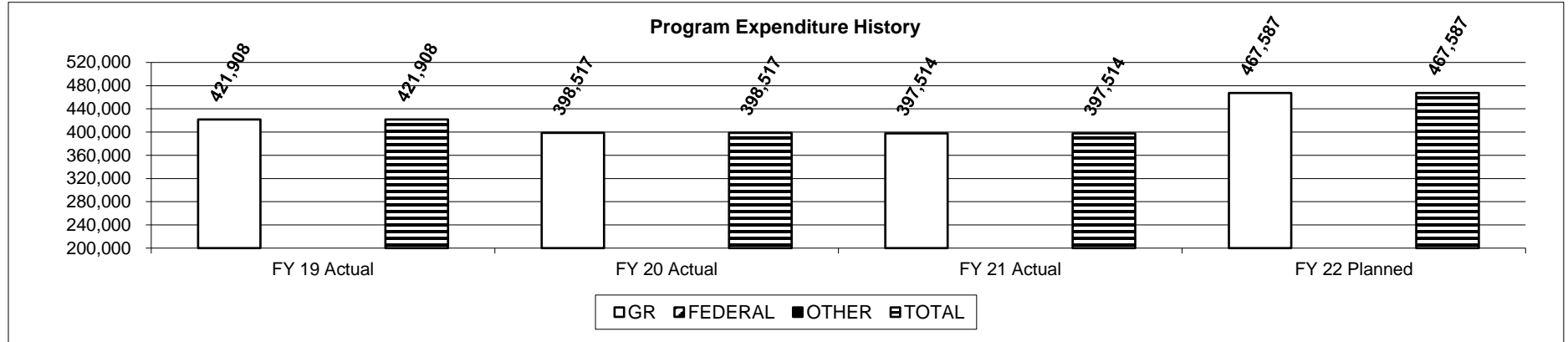
Program Name: Compliance

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

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

In FY 2021, the Commission issued 45 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 94% paid the fee within the required timeframe.

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Lobbyist

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

1a. What strategic priority does this program address?

Ensure lobbyists timely register and report expenditures.

1b. What does this program do?

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Lobbyists Registered with our office	1,124	1,187	1,180	1,057	1,123	1,122	1,101

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

In August 2021, a survey was e-mailed requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. The survey was completed by 727 individuals. Of the 727 individuals, 108 utilize our lobbyist filing system. The survey indicated 98% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 93% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

Department: Office of Administration

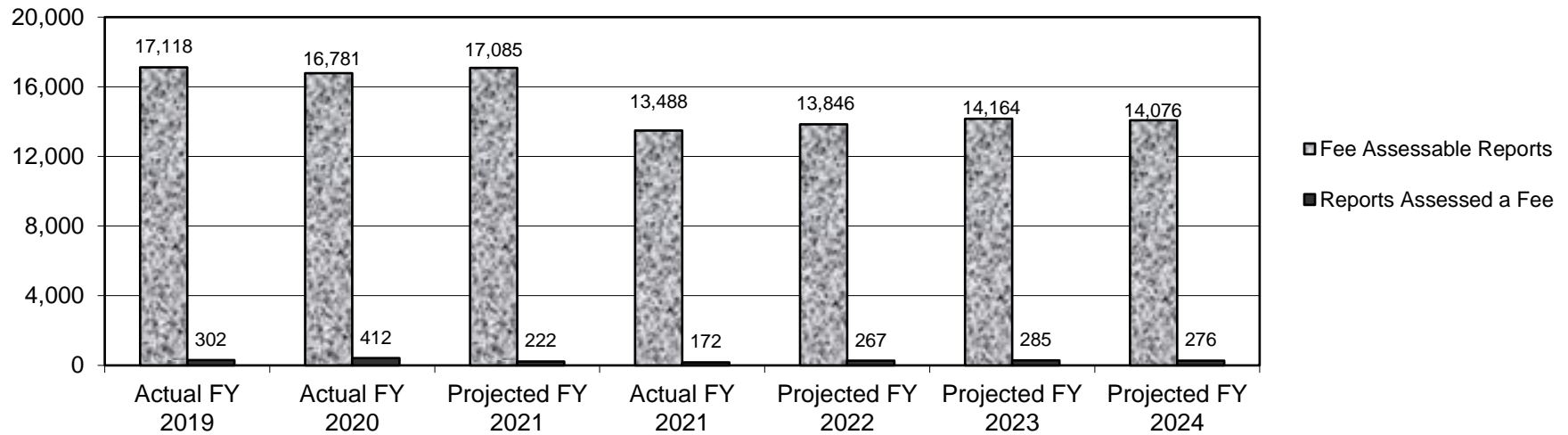
HB Section(s): _____

Program Name: Lobbyist

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

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

Lobbyist Monthly Expenditure Reports



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

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2021, 910 lobbyists were required to either renew their registration or terminate their registration. 67% complied by December 31st.

PROGRAM DESCRIPTION

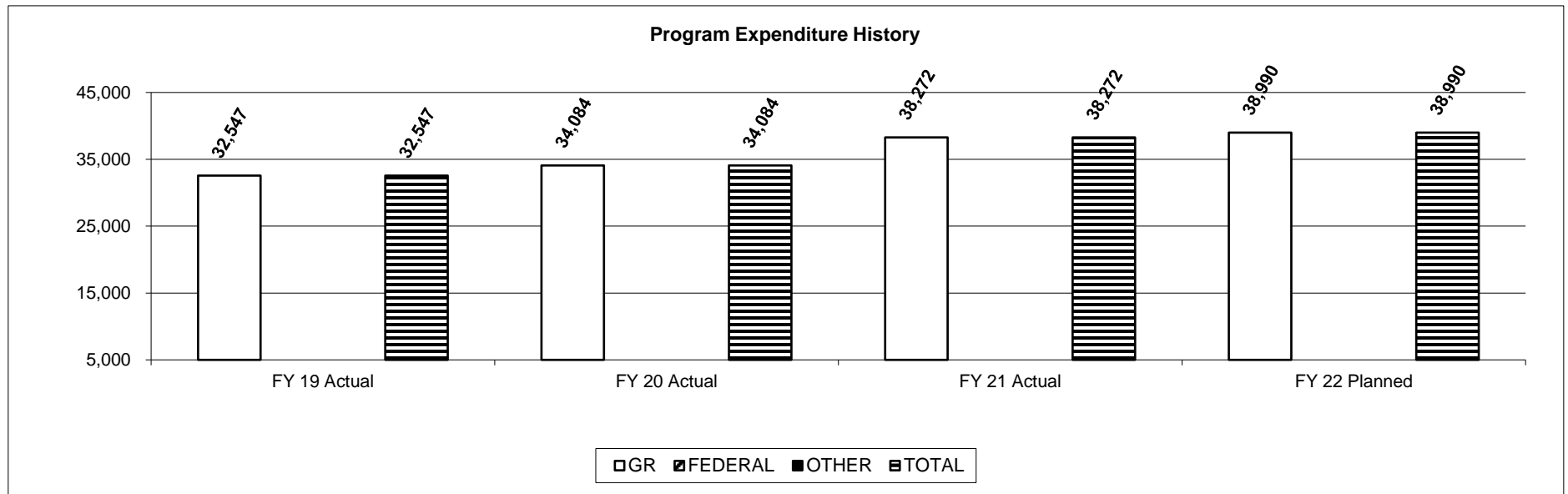
Department: Office of Administration

HB Section(s): _____

Program Name: Lobbyist

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

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Personal Financial Disclosure

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

1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

1b. What does this program do?

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Individuals filing Personal Financial Disclosures	11,473	12,198	11,449	11330	11,869	11,345	12048
Political Subdivisions contacted for budget information	4,256	4,322	4,319	4376	4,373	4,424	4470

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

In August 2021, a survey was e-mailed and placed on the website requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 727 individuals. Of the 727 individuals, 542 utilize our personal financial disclosure filing system. The survey indicated 98% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 93% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them. Lastly, an average of 358 individuals utilizes the in-person trainings, webinars/tutorials, publications, FAQs, and the filing system help module and 313 of those individuals were moderately to extremely satisfied with information.

PROGRAM DESCRIPTION

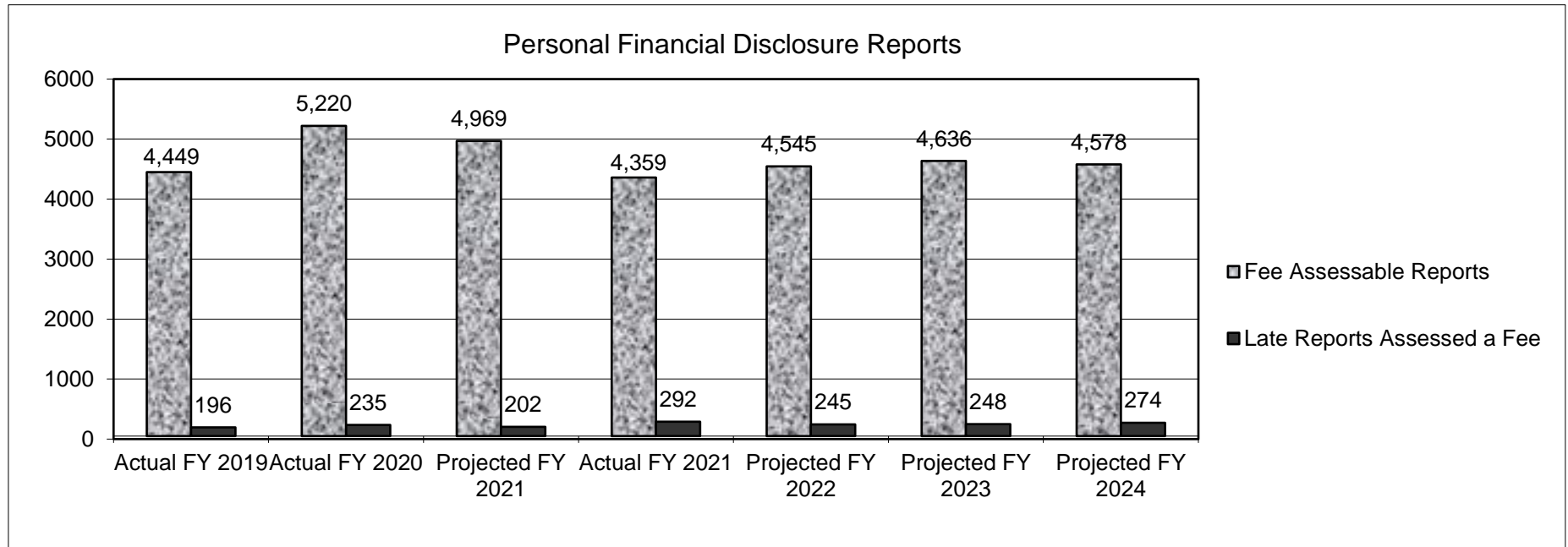
Department: Office of Administration

HB Section(s): _____

Program Name: Personal Financial Disclosure

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

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



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

75% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 69% of the political subdivisions completed their annual operating budget designation and 90% completed the required filer list utilizing our voluntary electronic filing system.

PROGRAM DESCRIPTION

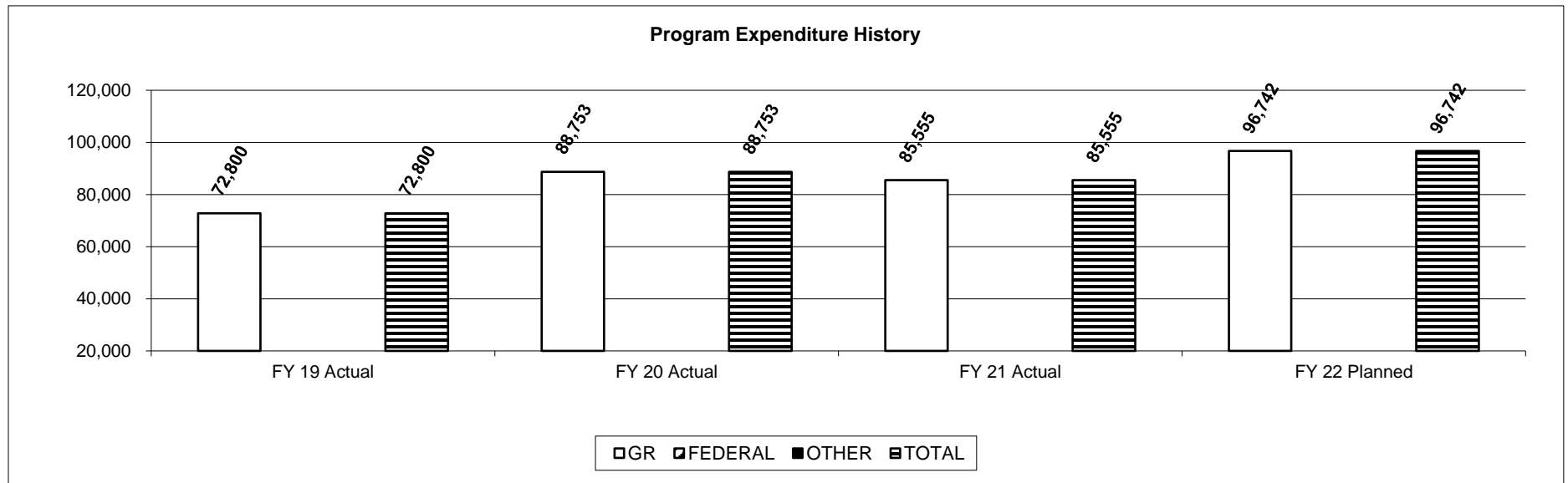
Department: Office of Administration

HB Section(s): _____

Program Name: Personal Financial Disclosure

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

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Campaign Finance Program

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

1a. What strategic priority does this program address?

Ensure Accurate and timely campaign finance reports

1b. What does this program do?

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Candidate Committees filing with our office	2,069	1195	2060	1195	1528	1742	1638
Continuing Committees (PACs) filing with our office	1,010	951	1100	951	833	922	951
Political Party Committees filing with our office	224	223	222	223	224	227	225

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

In August 2021, a survey was e-mailed and placed on the website requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 727 individuals. Of the 727 individuals, 410 utilize our campaign finance filing system. The survey indicated 98% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 93% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them. Lastly, an average of 358 individuals utilizes the in-person trainings, webinars/tutorials, publications, FAQs, and the filing system help module and 313 of those individuals were moderately to extremely satisfied with information.

PROGRAM DESCRIPTION

Department: Office of Administration

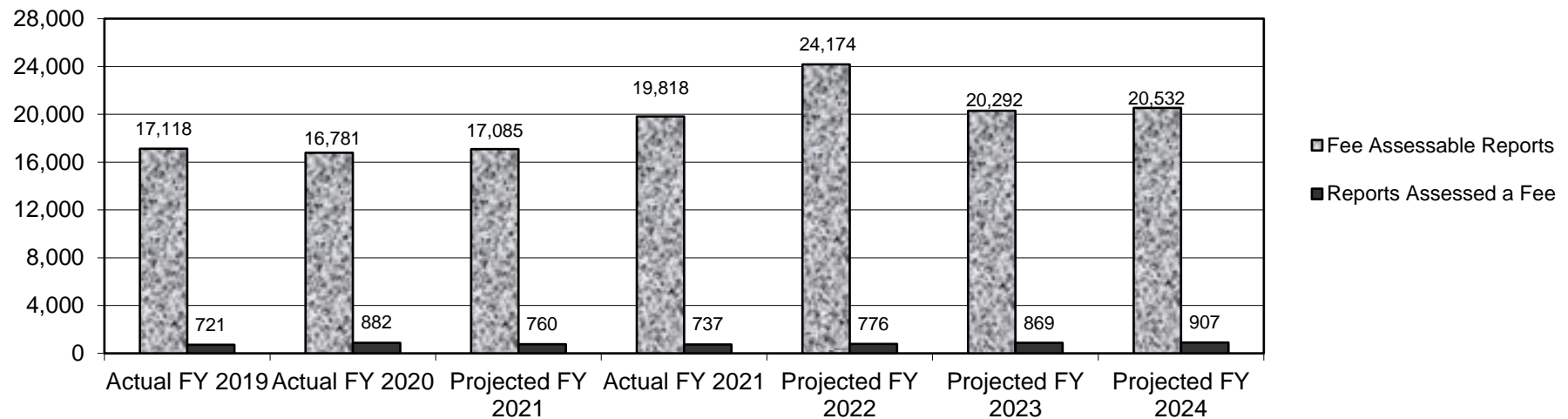
HB Section(s): _____

Program Name: Campaign Finance Program

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

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

Campaign Finance Disclosure Reports



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

The Commission received 12,358 full disclosure reports in FY 2021. After conducting reviews of the full disclosure reports, 96 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 72% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

PROGRAM DESCRIPTION

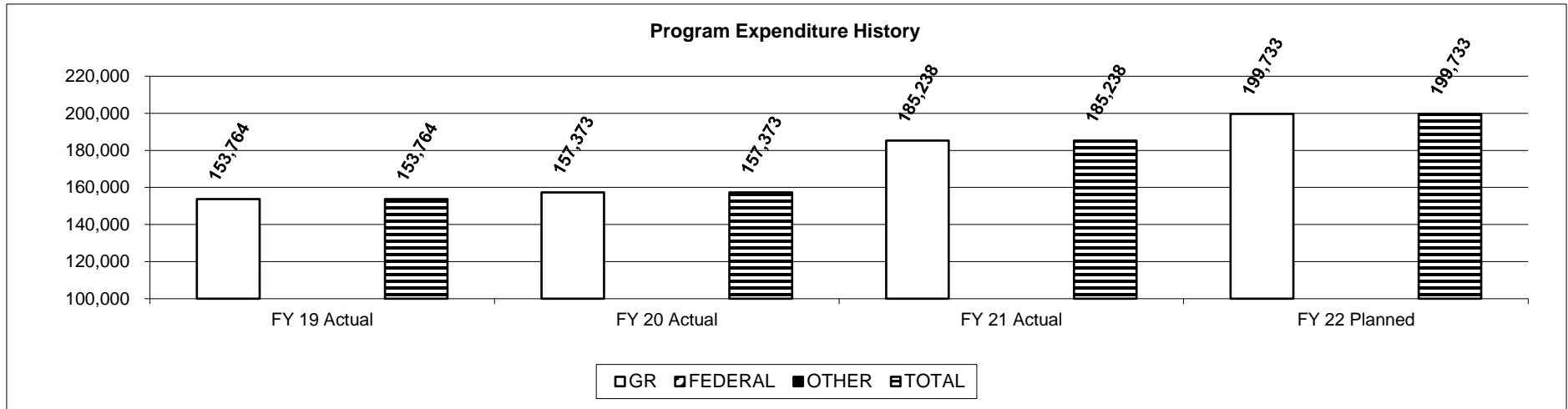
Department: Office of Administration

HB Section(s): _____

Program Name: Campaign Finance Program

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

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 130 RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.180

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	60,287,732	0	12,625,782	72,913,514	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,287,732	0	12,625,782	72,913,514	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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: Facilities Maintenance Reserve Fund (0124)

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, and the Series A 2011, A 2014, A 2015, A 2020, and B 2020 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$352,085,000. There are nine (9) of Board of Public Buildings bonds outstanding as of 7/1/21 in the amount of \$552,315,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

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

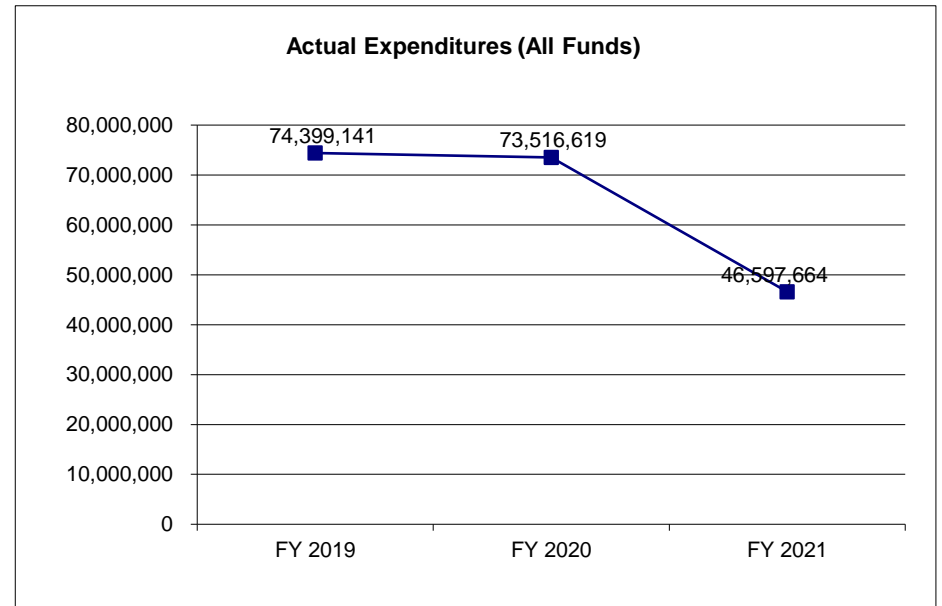
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.180

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	76,967,081	74,239,533	74,146,533	72,914,814
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	76,967,081	74,239,533	74,146,533	72,914,814
Actual Expenditures (All Funds)	74,399,141	73,516,619	46,597,664	N/A
Unexpended (All Funds)	2,567,940	722,914	27,548,869	N/A
Unexpended, by Fund:				
General Revenue	9,153	722,914	21,853,433	N/A
Federal	0	0	0	N/A
Other	2,558,787	0	5,695,437	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	60,287,732	0	12,627,082	72,914,814	
		Total	0.00	60,287,732	0	12,627,082	72,914,814	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1507 9246	PD	0.00	0	0	(1,300)	(1,300)	Debt service reduction; debt service amounts for these bonds vary from year to year due to different bond maturity dates and interest rates.
NET DEPARTMENT CHANGES			0.00	0	0	(1,300)	(1,300)	
DEPARTMENT CORE REQUEST								
		PD	0.00	60,287,732	0	12,625,782	72,913,514	
		Total	0.00	60,287,732	0	12,625,782	72,913,514	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	60,287,732	0	12,625,782	72,913,514	
		Total	0.00	60,287,732	0	12,625,782	72,913,514	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	39,666,469	0.00	60,287,732	0.00	60,287,732	0.00	0	0.00
FACILITIES MAINTENANCE RESERVE	6,931,195	0.00	12,627,082	0.00	12,625,782	0.00	0	0.00
TOTAL - PD	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	0	0.00
TOTAL	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	0	0.00
BPB Debt Service Increase - 1300021								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	736,294	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	736,294	0.00	0	0.00
TOTAL	0	0.00	0	0.00	736,294	0.00	0	0.00
GRAND TOTAL	\$46,597,664	0.00	\$72,914,814	0.00	\$73,649,808	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	0	0.00
TOTAL - PD	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	0	0.00
GRAND TOTAL	\$46,597,664	0.00	\$72,914,814	0.00	\$72,913,514	0.00	\$0	0.00
GENERAL REVENUE	\$39,666,469	0.00	\$60,287,732	0.00	\$60,287,732	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,931,195	0.00	\$12,627,082	0.00	\$12,625,782	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration			Budget Unit	31026
Division Debt and Related Obligations				
Core -	Board of Public Buildings - Debt Service	NDI# 1300021	HB Section	5.180

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	736,294	0	0	736,294		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	736,294	0	0	736,294		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$736,294 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit	31026
Division	Debt and Related Obligations			
Core -	Board of Public Buildings - Debt Service	NDI# 1300021	HB Section	5.180

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 23 is greater than the FY 22 core as follows:

	Principal Outstanding 07/01/2021	Fund	FY 22 Core	FY 23 Request	Difference
BPB	\$552,315,000	0101	\$60,287,732	\$61,024,026	\$736,294

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Debt Service	736,294				0		736,294			
Total PSD	736,294		0		0		736,294		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	736,294	0.0	0	0.0	0	0.0	736,294	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit	31026
Division	Debt and Related Obligations			
Core -	Board of Public Buildings - Debt Service	NDI# 1300021	HB Section	5.180

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

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

18/18 payments in compliance with debt service requirements.

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

18/18 Debt Service payments made on due date.

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

10/10 paying agents received timely payment. Unknown number of bond holders received timely payment.

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

0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BPB DEBT SERVICE								
BPB Debt Service Increase - 1300021								
DEBT SERVICE	0	0.00	0	0.00	736,294	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	736,294	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$736,294	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$736,294	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031C
Division	Debt and Related Obligations		
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	5.185

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,422	0	0	10,422
PSD	20,232	0	0	20,232
TRF	0	0	0	0
Total	30,654	0	0	30,654
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.

Other Funds:

	FY 2023 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.

Other Funds:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

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

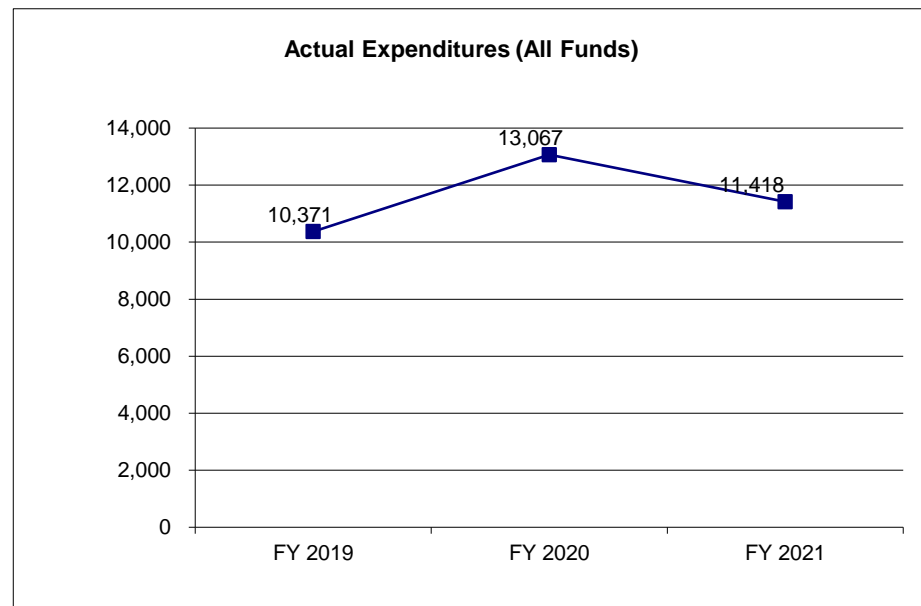
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit <u>31031C</u>
Division	Debt and Related Obligations	
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section <u>5.185</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,654	30,654	30,654	30,654
Actual Expenditures (All Funds)	10,371	13,067	11,418	N/A
Unexpended (All Funds)	20,283	17,587	19,236	N/A
Unexpended, by Fund:				
General Revenue	20,283	17,587	19,236	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,750	0.00	10,422	0.00	10,422	0.00	0	0.00
TOTAL - EE	3,750	0.00	10,422	0.00	10,422	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,667	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL - PD	7,667	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL	11,417	0.00	30,654	0.00	30,654	0.00	0	0.00
GRAND TOTAL	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	3,750	0.00	10,422	0.00	10,422	0.00	0	0.00
TOTAL - EE	3,750	0.00	10,422	0.00	10,422	0.00	0	0.00
DEBT SERVICE	7,667	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL - PD	7,667	0.00	20,232	0.00	20,232	0.00	0	0.00
GRAND TOTAL	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$0	0.00
GENERAL REVENUE	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	5.190

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	2,408,932	2,408,932	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,408,932	2,408,932	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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:	State Facility Maintenance and Operation Fund (0501)				Other Funds:				

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013 Refunding and Series B 2013 Refunding bonds as of 7/1/21 is \$20,770,000 and will mature on 10/1/2030.

This request reflects a core decrease of \$4,075.

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

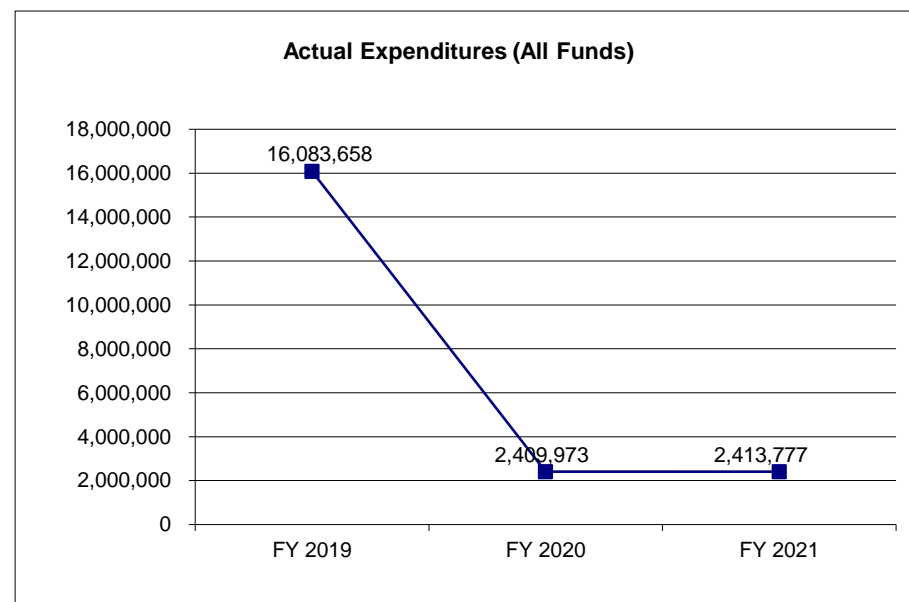
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	5.190

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	16,085,911	2,411,807	2,413,807	2,413,007
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,085,911	2,411,807	2,413,807	2,413,007
Actual Expenditures (All Funds)	16,083,658	2,409,973	2,413,777	N/A
Unexpended (All Funds)	2,253	1,834	30	N/A
Unexpended, by Fund:				
General Revenue	1,050	0	0	N/A
Federal	0	0	0	N/A
Other	1,203	1,834	300	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	0	0	2,413,007	2,413,007	
	Total		0.00	0	0	2,413,007	2,413,007	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1509 6753	PD	0.00	0	0	(4,075)	(4,075)	Lease/Purchase debt payment reduction; debt service amounts for these lease/purchase agreements vary from year to year.
NET DEPARTMENT CHANGES			0.00	0	0	(4,075)	(4,075)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	2,408,932	2,408,932	
	Total		0.00	0	0	2,408,932	2,408,932	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	2,408,932	2,408,932	
	Total		0.00	0	0	2,408,932	2,408,932	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	0	0.00
TOTAL - PD	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	0	0.00
TOTAL	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	0	0.00
GRAND TOTAL	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	0	0.00
TOTAL - PD	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	0	0.00
GRAND TOTAL	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	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	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.195

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$2,465,000.

The bonds will mature on 10/1/2021. Therefore, no request is needed for FY23.

This request reflects a core decrease of \$2,526,625.

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

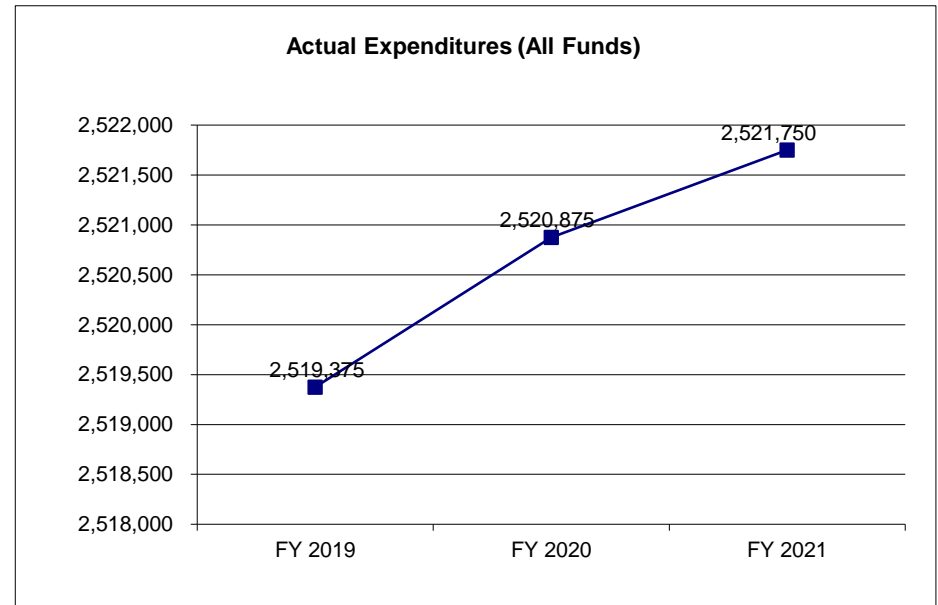
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.195

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,519,375	2,520,875	2,521,750	2,526,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,519,375	2,520,875	2,521,750	2,526,625
Actual Expenditures (All Funds)	2,519,375	2,520,875	2,521,750	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MU BASKETBALL ARENA

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	2,526,625	0	0	2,526,625	
				Total	0.00	2,526,625	0	0	2,526,625	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1511	5732	PD	0.00	(2,526,625)		0	0	(2,526,625)	These bonds mature in October 2021. No additional debt service payments will be needed in FY23.
NET DEPARTMENT CHANGES					0.00	(2,526,625)	0	0	(2,526,625)	
DEPARTMENT CORE REQUEST				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00	
TOTAL - PD	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00	
TOTAL	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
TOTAL - PD	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.200

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	2,308,794	0	0	2,308,794	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,308,794	0	0	2,308,794	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$27,350,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$2,300.

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

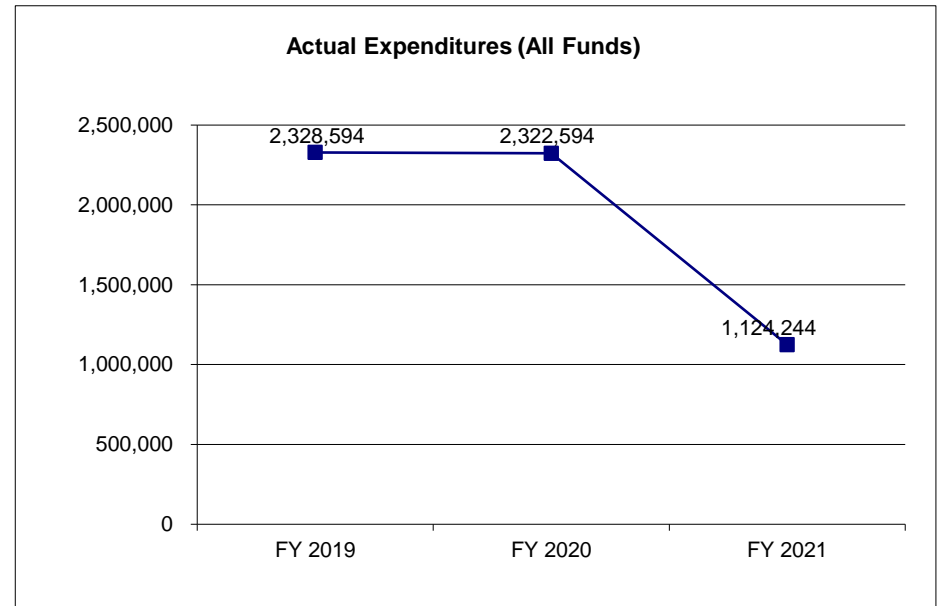
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.200

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,328,594	2,322,594	2,318,469	2,311,094
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,328,594	2,322,594	2,318,469	2,311,094
Actual Expenditures (All Funds)	2,328,594	2,322,594	1,124,244	N/A
Unexpended (All Funds)	0	0	1,194,225	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,194,225	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	2,311,094	0	0	2,311,094	
		Total	0.00	2,311,094	0	0	2,311,094	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1515 1249	PD	0.00	(2,300)	0	0	(2,300)	Historical Society project bond debt service payment reduction.
NET DEPARTMENT CHANGES			0.00	(2,300)	0	0	(2,300)	
DEPARTMENT CORE REQUEST								
		PD	0.00	2,308,794	0	0	2,308,794	
		Total	0.00	2,308,794	0	0	2,308,794	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	2,308,794	0	0	2,308,794	
		Total	0.00	2,308,794	0	0	2,308,794	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	0	0.00
TOTAL - PD	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	0	0.00
TOTAL	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	0	0.00
GRAND TOTAL	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIST SCTY BLDG DEBT SERVICE								
CORE								
DEBT SERVICE	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	0	0.00
TOTAL - PD	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	0	0.00
GRAND TOTAL	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00	\$0	0.00
GENERAL REVENUE	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.205

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	12,329,785	0	0	12,329,785	TRF	0	0	0	0
Total	12,329,785	0	0	12,329,785	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000.

This request represents a core reduction of \$5,478.

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

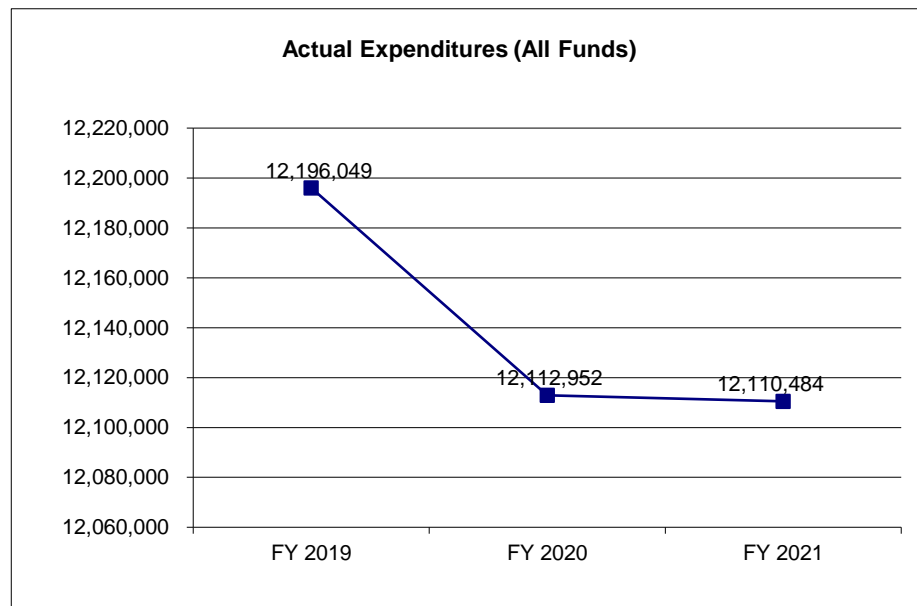
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.205

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	12,346,138	12,341,638	12,338,263	12,335,263
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,346,138	12,341,638	12,338,263	12,335,263
Actual Expenditures (All Funds)	12,196,049	12,112,952	12,110,484	N/A
Unexpended (All Funds)	150,089	228,686	227,779	N/A
Unexpended, by Fund:				
General Revenue	150,089	228,686	227,779	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	12,335,263	0	0	12,335,263	
		Total	0.00	12,335,263	0	0	12,335,263	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1561 T932	TRF	0.00	(5,478)	0	0	(5,478)	Core reduction in the debt service transfer. Funds are transferred into the debt service fund one year in advance of the required debt service payment date.
NET DEPARTMENT CHANGES			0.00	(5,478)	0	0	(5,478)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	12,329,785	0	0	12,329,785	
		Total	0.00	12,329,785	0	0	12,329,785	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	12,329,785	0	0	12,329,785	
		Total	0.00	12,329,785	0	0	12,329,785	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSP BOND TRANSFR								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	0	0.00
TOTAL - TRF	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	0	0.00
TOTAL	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	0	0.00
GRAND TOTAL	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	0	0.00
TOTAL - TRF	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	0	0.00
GRAND TOTAL	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$0	0.00
GENERAL REVENUE	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.210

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	12,335,263	12,335,263	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	12,335,263	12,335,263	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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: Fulton State Hospital Bond & Interest Fund (0396)

Other Funds:

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000.

The bonds will mature on 10/1/39.

This request represents a core reduction of \$3,000.

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

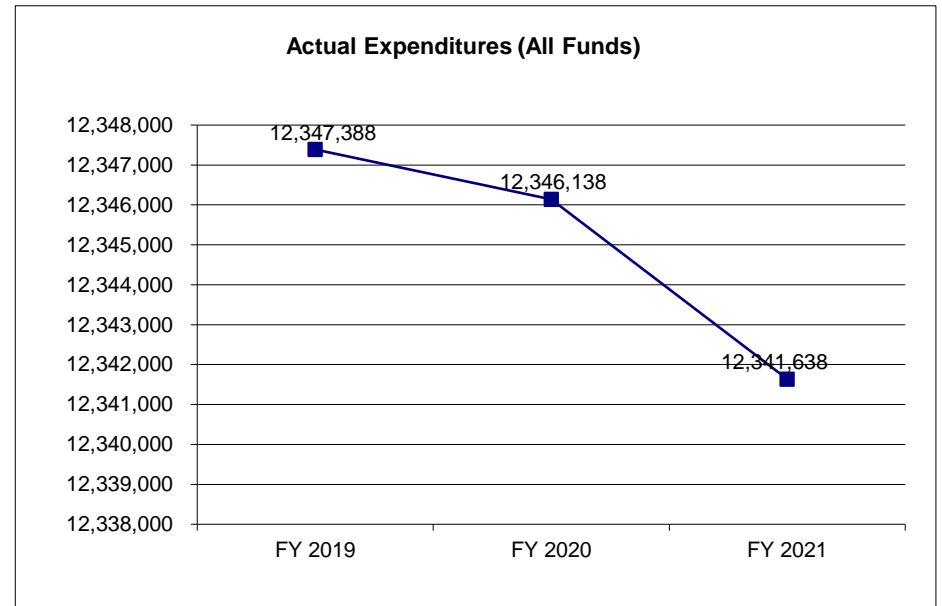
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.210

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	12,347,388	12,346,138	12,341,638	12,338,263
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,347,388	12,346,138	12,341,638	12,338,263
Actual Expenditures (All Funds)	12,347,388	12,346,138	12,341,638	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
FULTON STATE HOSPITAL BONDING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	0	0	12,338,263	12,338,263	
	Total		0.00	0	0	12,338,263	12,338,263	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1563 8921	PD	0.00	0	0	(3,000)	(3,000)	FSH bond fund payment core reduction.
NET DEPARTMENT CHANGES			0.00	0	0	(3,000)	(3,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	12,335,263	12,335,263	
	Total		0.00	0	0	12,335,263	12,335,263	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	12,335,263	12,335,263	
	Total		0.00	0	0	12,335,263	12,335,263	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL BONDING								
CORE								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	0	0.00
TOTAL - PD	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	0	0.00
TOTAL	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	0	0.00
GRAND TOTAL	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	0	0.00
TOTAL - PD	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	0	0.00
GRAND TOTAL	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	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	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.215

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	848,500	848,500	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	848,500	848,500	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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: Facilities Maintenance Reserve Fund (0124)

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/21 is \$2,926,488. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$1,644,803.

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

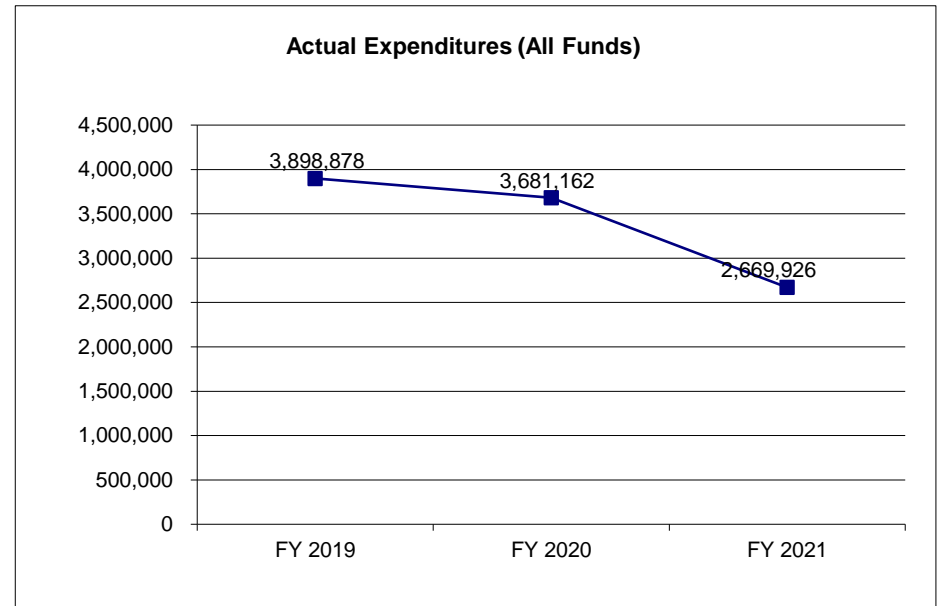
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.215

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,243,273	3,898,878	3,314,140	2,493,303
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,243,273	3,898,878	3,314,140	2,493,303
Actual Expenditures (All Funds)	3,898,878	3,681,162	2,669,926	N/A
Unexpended (All Funds)	344,395	217,716	644,214	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	344,395	217,716	644,214	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,493,303	2,493,303	
	Total	0.00	0	0	2,493,303	2,493,303	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1565 4468	PD	0.00	0	(1,644,803)	(1,644,803)	Debt service reduction.
NET DEPARTMENT CHANGES		0.00	0	0	(1,644,803)	(1,644,803)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	848,500	848,500	
	Total	0.00	0	0	848,500	848,500	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	848,500	848,500	
	Total	0.00	0	0	848,500	848,500	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	2,669,925	0.00	2,493,303	0.00	848,500	0.00	0	0.00
TOTAL - PD	2,669,925	0.00	2,493,303	0.00	848,500	0.00	0	0.00
TOTAL	2,669,925	0.00	2,493,303	0.00	848,500	0.00	0	0.00
GRAND TOTAL	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	2,669,925	0.00	2,493,303	0.00	848,500	0.00	0	0.00
TOTAL - PD	2,669,925	0.00	2,493,303	0.00	848,500	0.00	0	0.00
GRAND TOTAL	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	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	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32353</u>
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	<u>5.220</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2023 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$808.4 million of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount Issued	Principal Amount Repaid/Refunded	Principal Outstanding July 1, 2021
General Obligation Bonds	\$1,953,394,240	\$1,924,744,240	\$28,650,000
Revenue Bonds	\$2,390,810,000	\$1,838,495,000	\$552,315,000
Other Debt	\$407,918,282	\$180,451,794	\$227,466,488
Totals Including Refunding Issues	\$4,752,122,522	\$3,943,691,034	\$808,431,488

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

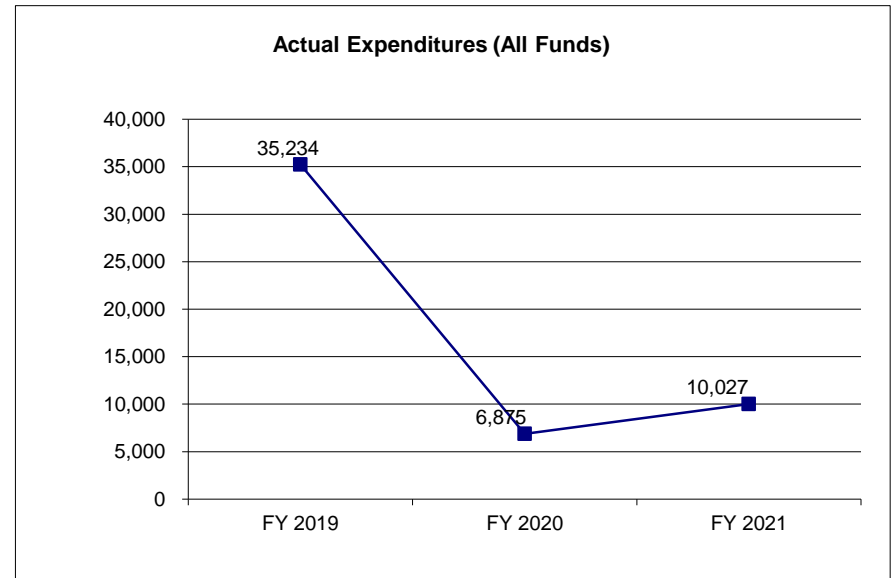
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32353</u>
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	<u>5.220</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	2,499
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	80,801	80,801	80,801	85,799
Actual Expenditures (All Funds)	35,234	6,875	10,027	N/A
Unexpended (All Funds)	45,567	73,926	70,774	N/A
Unexpended, by Fund:				
General Revenue	45,567	73,926	70,774	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,026	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	10,026	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL	10,026	0.00	83,300	0.00	83,300	0.00	0	0.00
GRAND TOTAL	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	10,026	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	10,026	0.00	83,300	0.00	83,300	0.00	0	0.00
GRAND TOTAL	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00	\$0	0.00
GENERAL REVENUE	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.225

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$2,000,000 annually will be paid.

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

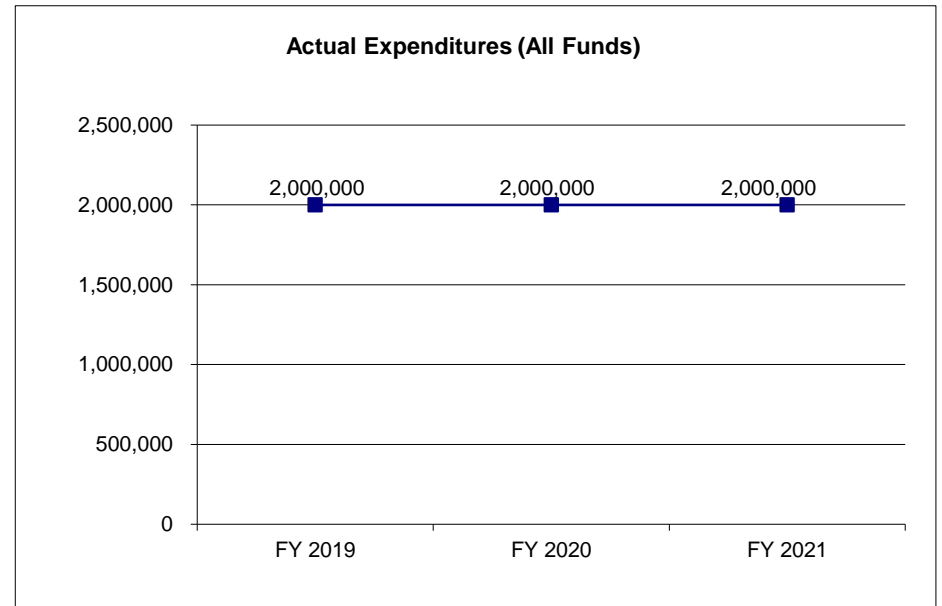
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.225

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.230

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	3,000,000	0	0	3,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$3,000,000 annually will be paid.

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

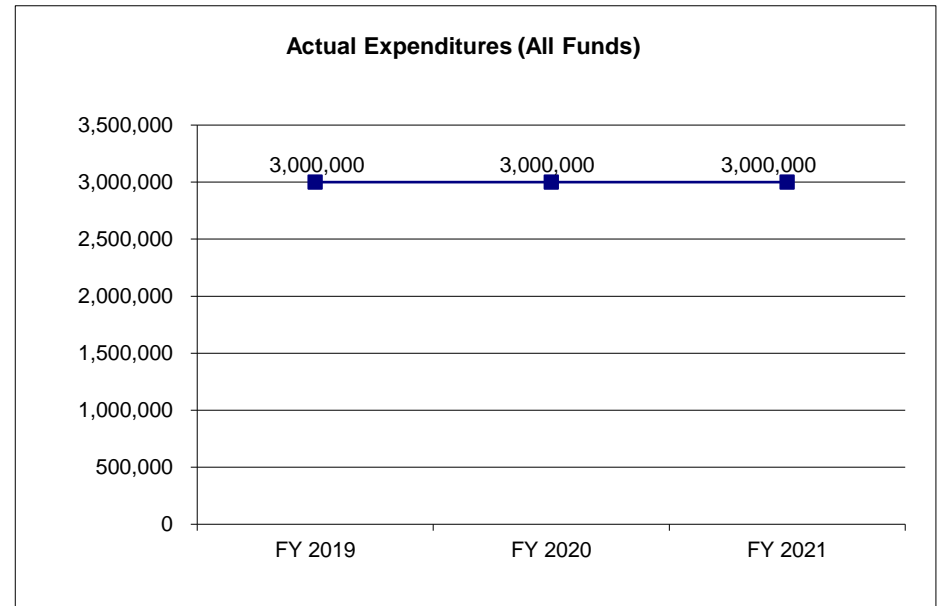
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.230

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.235

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	2,000,000	0	0	2,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's preservation payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in Fiscal Year 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/21 is \$9,520,000.

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

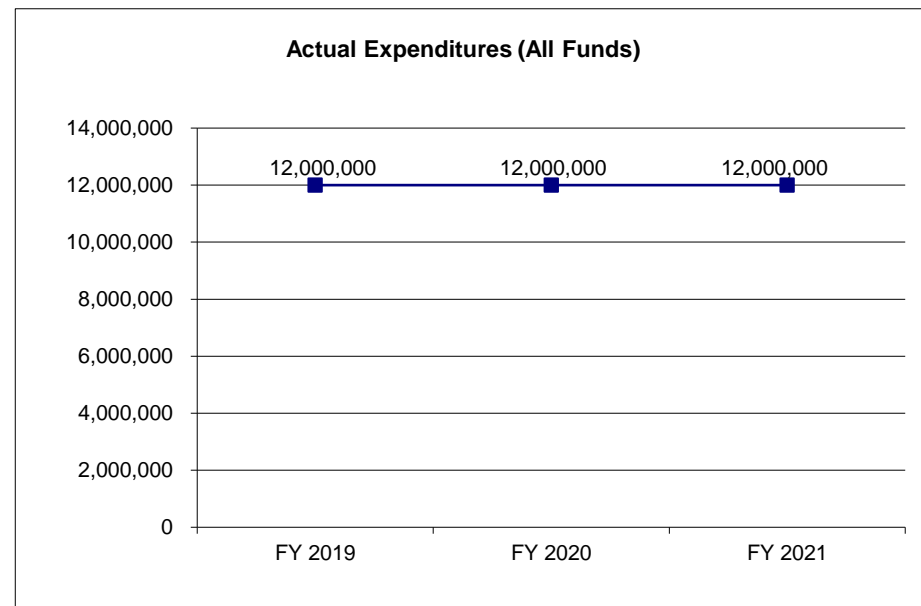
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.235

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	7,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	7,000,000
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	7,000,000	0	0	7,000,000	
	Total		0.00	7,000,000	0	0	7,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1568 9353	PD	0.00	(5,000,000)	0	0	(5,000,000)	Debt service reduction; debt service payments conclude in FY22.
NET DEPARTMENT CHANGES			0.00	(5,000,000)	0	0	(5,000,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	2,000,000	0	0	2,000,000	
	Total		0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	2,000,000	0	0	2,000,000	
	Total		0.00	2,000,000	0	0	2,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
DEBT SERVICE	10,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32381C
Division	Debt and Related Obligations		
Core	DNR State Parks Bond Debt Service	HB Section	5.240

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	4,046,665	4,046,665	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	4,046,665	4,046,665	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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: State Parks Earnings Fund (0415)

Other Funds:

2. CORE DESCRIPTION

This request is for the authority to pay debt service on bonds issued for a variety of construction projects at numerous Missouri State Parks. The debt service will be paid from the State Parks Earnings Fund, and will come from additional revenue that is generated by the construction projects.

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

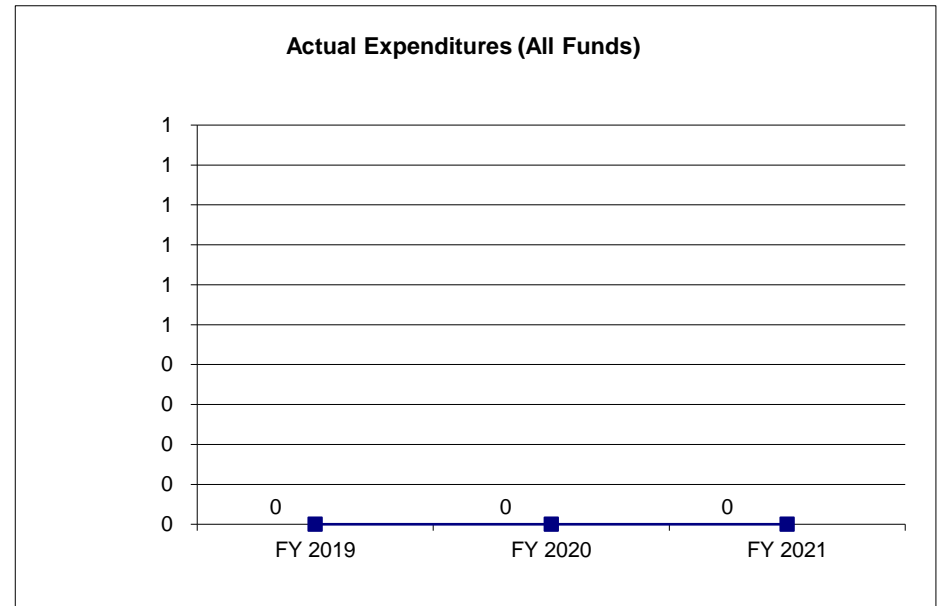
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32381C
Division	Debt and Related Obligations		
Core	DNR State Parks Bond Debt Service	HB Section	5.240

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	4,046,665
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,046,665
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ST PARKS BOND DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	0	4,046,665	4,046,665	
	Total	0.00	0	0	4,046,665	4,046,665	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	4,046,665	4,046,665	
	Total	0.00	0	0	4,046,665	4,046,665	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	4,046,665	4,046,665	
	Total	0.00	0	0	4,046,665	4,046,665	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST PARKS BOND DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
STATE PARKS EARNINGS	0	0.00	4,046,665	0.00	4,046,665	0.00	0	0.00	
TOTAL - PD	0	0.00	4,046,665	0.00	4,046,665	0.00	0	0.00	
TOTAL	0	0.00	4,046,665	0.00	4,046,665	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST PARKS BOND DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	4,046,665	0.00	4,046,665	0.00	0	0.00
TOTAL - PD	0	0.00	4,046,665	0.00	4,046,665	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$4,046,665	0.00	\$4,046,665	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	\$4,046,665	0.00	\$4,046,665	0.00		0.00

PROGRAM DESCRIPTION												
Department Office of Administration										HB Section(s): _____		
Program Name Debt Management												
Program is found in the following core budget(s): _____												
	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	DNR	TOTAL
GR	60,287,732	30,654	0	2,308,794	12,329,785	0	83,300	3,000,000	2,000,000	2,000,000	4,046,665	86,086,930
FEDERAL	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	12,625,782	0	2,408,932	0	12,335,263	848,500	0	0	0	0	0	28,218,477
TOTAL	72,913,514	30,654	2,408,932	2,308,794	24,665,048	848,500	83,300	3,000,000	2,000,000	2,000,000	4,046,665	114,305,407

1a. What strategic priority does this program address?

Effectively manage outstanding debt by making payments timely and identifying financing opportunities to save the state money.

1b. What does this program do?

This program provides for payment of various fees associated with outstanding state debt, such as paying agent and escrow agent fees, arbitrage rebates, refunding and defeasance costs. It also provides for lead and supporting roles in most state debt financings, the three bond rating agencies. Debt oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings, and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA) and Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/21 is \$352,085,000. There are ten (10) series of Board of Public Buildings bonds outstanding as of 7/1/21 in the amount of \$552,315,000. To date, the final series of bonds will mature on 10/1/39.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/21 is \$2,465,000. The bonds will mature on 10/1/21.

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/21 is \$20,770,000. The bonds will mature on 10/1/30.

PROGRAM DESCRIPTION		
Department	Office of Administration	HB Section(s): _____
Program Name	Debt Management	
Program is found in the following core budget(s):		
<p>Missouri Development Finance Board: The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton bonds outstanding as of 07/01/21 is \$164,435,000. The bonds will mature on 10/1/39.</p> <p>Missouri Development Finance Board: The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 2016 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Historical Society bonds outstanding as of 07/01/21 is \$27,350,000. The bonds will mature on 10/1/35.</p> <p>ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/21 is \$2,926,488. The leases will mature on 11/1/23.</p> <p>Convention Center and Sports Complex: In accordance with Sections 67.638-67.645, RSMo certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City.</p> <p>Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. On August 20, 2013, the Authority issued \$65,195,000 of Convention and Sports Facility Project Refunding Bonds Series A 2013 for the purpose of refunding Convention and Sports Facility Project Refunding Bonds Series A 2003. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/21 is \$9,520,000.</p> <p>The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.</p>		

PROGRAM DESCRIPTION				
Department	Office of Administration			HB Section(s): _____
Program Name	Debt Management			
Program is found in the following core budget(s):				
SUMMARY OF OUTSTANDING BONDS				
Bond	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Outstanding July 1, 2021
Board of Public Buildings Bonds				
Series A 2015 Lafferre Hall Project	2040	36,805,000	5,675,000	31,130,000
Series B 2015 State Facilities, Capitol, and Higher Education Projects	2030	60,000,000	21,785,000	38,215,000
Series A 2016 State Facilities, Capitol, and Higher Education Projects	2036	100,000,000	30,705,000	69,295,000
Series A 2017 Higher Education Projects	2032	77,165,000	17,015,000	60,150,000
Series A 2018 State Facilities and Capitol Projects	2038	47,740,000	7,610,000	40,130,000
Series A 2011 Refunding	2029	143,020,000	56,210,000	25,080,000
Series A 2014 Refunding	2031	88,680,000	23,320,000	65,360,000
Series A 2015 Refunding	2025	20,250,000	0	20,250,000
Series A 2020 Refunding	2026	38,920,000	9,065,000	29,855,000
Series B 2020 Refunding	2029	<u>172,850,000</u>	<u>0</u>	<u>172,850,000</u>
Board of Public Buildings Total*		785,430,000	171,385,000	552,315,000
* Outstanding Issues Only				
Missouri Health and Educational Facilities Authority:				
Series 2011 - Refunding	2022	20,125,000	17,660,000	2,465,000

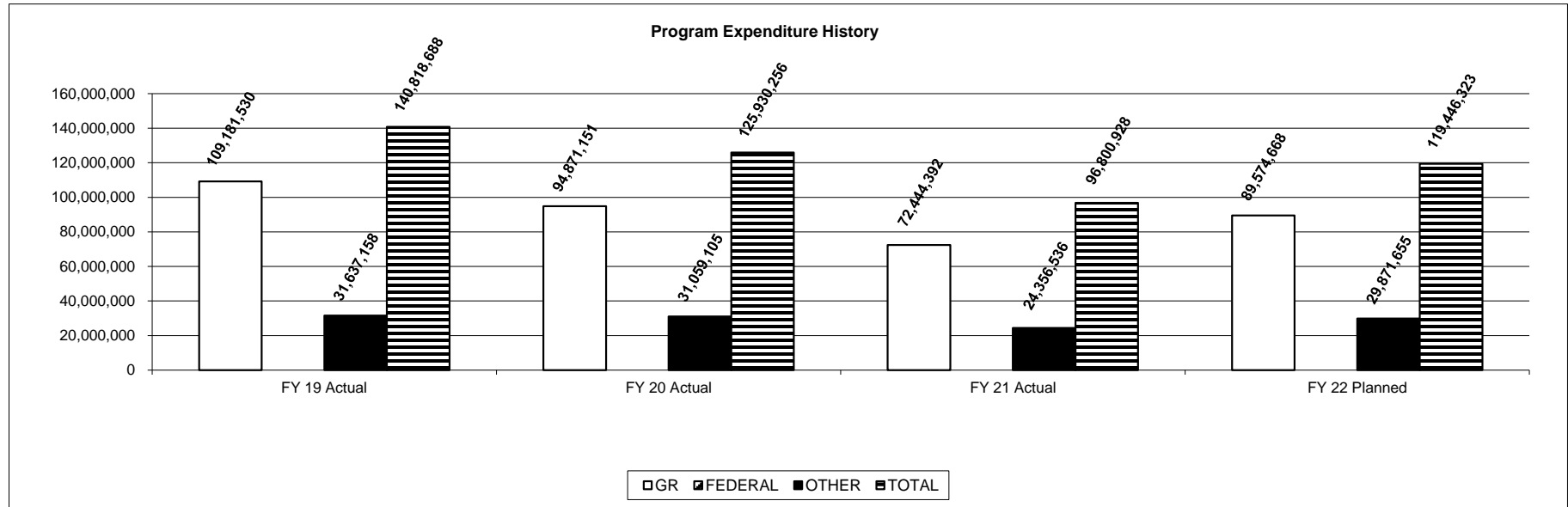
PROGRAM DESCRIPTION				
Department	Office of Administration			HB Section(s): _____
Program Name	Debt Management			
Program is found in the following core budget(s):				
Bond _____	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Outstanding July 1, 2021</u>
MDFB - State Historical Society:				
Series A 2016	2036	33,800,000	6,450,000	27,350,000
MDFB - Fulton Hospital:				
Series 2014	2040	92,660,000	15,050,000	77,610,000
Series 2016	2040	97,225,000	10,400,000	86,825,000
Guaranteed Energy Savings Contracts:				
Leases	2024	69,643,282	66,716,794	2,926,488
MDFB - Office Buildings:				
Series A 2013 - Refunding	2031	21,820,000	6,355,000	15,465,000
Series B 2013 - Refunding	2031	7,450,000	2,145,000	5,305,000
Regional Convention and Sports Complex Authority:				
Series A 2013 - Refunding	2022	65,195,000	55,675,000	9,520,000
2a. Provide an activity measure(s) for the program.				
New bonds Issued during FY21: 1 Total Principal Amount of Bonds Paid During FY21: \$72,634,744				
2b. Provide a measure(s) of the program's quality.				
Number debt payments made timely: 28/28				
Missouri was rated AA+ (one notch off AAA), stable outlook by Fitch, and Standard & Poors rating agencies. Missouri was rated Aa1 by Moody's rating agency.				
2c. Provide a measure(s) of the program's impact.				
Due to the AA+ rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.				
2d. Provide a measure(s) of the program's efficiency.				
Staff spent approximately 40 hours annually on bond oversight.				

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Debt Management
 Program is found in the following core budget(s): _____

HB Section(s): _____

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



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

Facilities Maintenance Reserve Fund (0124) Fulton State Hospital Bond and Interest Series A 2014 (0396)
 Missouri Veterans' Homes Fund (0460) State Facility Maintenance and Operation Fund (0501)
 State Park Earnings Fund (0415)

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

Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	5.245

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	20,000	20,000	940,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	20,000	20,000	940,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: various

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies	Payment
2020	2021	60,000,000	1.24%	16	6	\$ 440,944
2019	2020	60,000,000	2.32%	16	6	\$ 875,252
2018	2019	60,000,000	1.45%	16	6	\$ 481,955

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

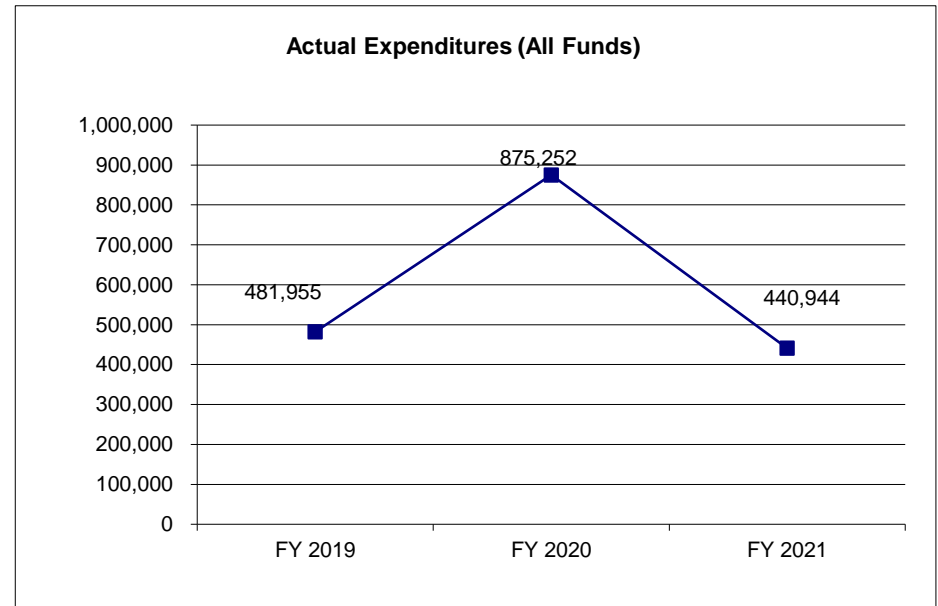
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	5.245

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	540,000	925,775	940,000	940,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	540,000	925,775	940,000	940,000
Actual Expenditures (All Funds)	481,955	875,252	440,944	N/A
Unexpended (All Funds)	58,045	50,523	499,056	N/A
Unexpended, by Fund:				
General Revenue	18,045	10,523	459,056	N/A
Federal	20,000	20,000	20,000	N/A
Other	20,000	20,000	20,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	440,944	0.00	900,000	0.00	900,000	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	440,944	0.00	940,000	0.00	940,000	0.00	0	0.00
TOTAL	440,944	0.00	940,000	0.00	940,000	0.00	0	0.00
GRAND TOTAL	\$440,944	0.00	\$940,000	0.00	\$940,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	440,944	0.00	940,000	0.00	940,000	0.00	0	0.00
TOTAL - EE	440,944	0.00	940,000	0.00	940,000	0.00	0	0.00
GRAND TOTAL	\$440,944	0.00	\$940,000	0.00	\$940,000	0.00	\$0	0.00
GENERAL REVENUE	\$440,944	0.00	\$900,000	0.00	\$900,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.19% in FY17, 0.57% in FY18, 1.45% in FY19, 2.32% in FY20 and 1.24%% in FY21). Interest calculated on program disbursements from July 2020 through June 2021 is due in March of 2022.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

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

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

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

Agreement was negotiated with the federal government by June 30 deadline.

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

The CMIA program is required to obtain federal funding for State priorities.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

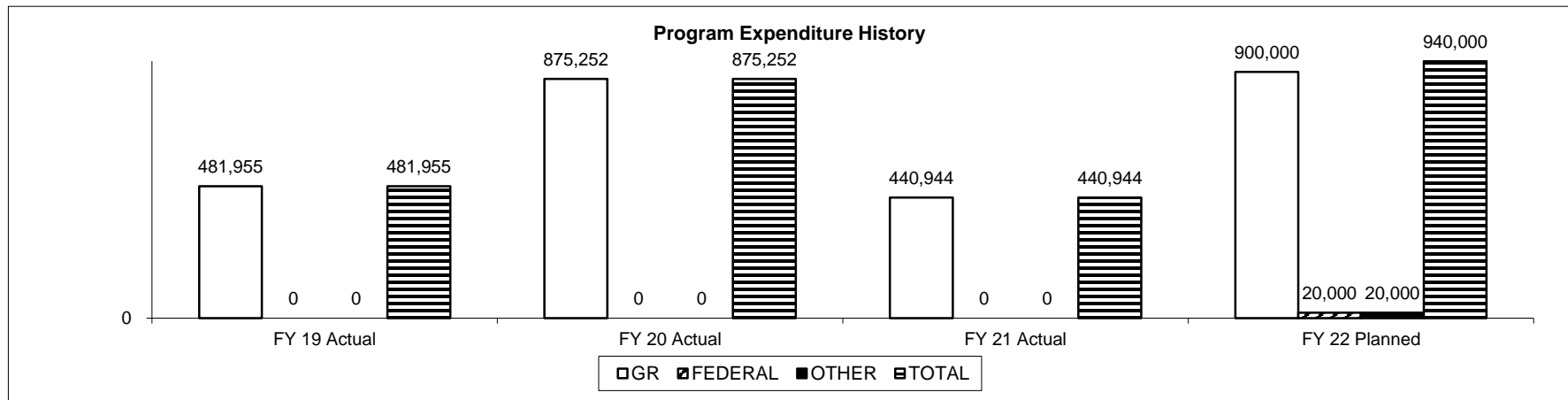
Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

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

Payment to the federal government was paid by March 31.

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



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

Fund 0135 - Office of Administration - Federal and Other

Fund 0407 - Federal Surplus Property Fund

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

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

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

No

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

Yes. (see 1b. above).

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
Core: Non-Entitlement Municipal District	HB Section 5.247

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

In March 2021, the federal government passed the American Rescue Plan Act in response to the COVID-19 pandemic. The program is intended to speed up the United States' recovery from the economic and health impacts related to the COVID-19 pandemic and the ongoing recession. This section included one-time funding added in FY22 in order to allow the state to pass federal dollars to the local municipal districts.

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

N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
Core: Non-Entitlement Municipal District	HB Section 5.247

4. FINANCIAL HISTORY

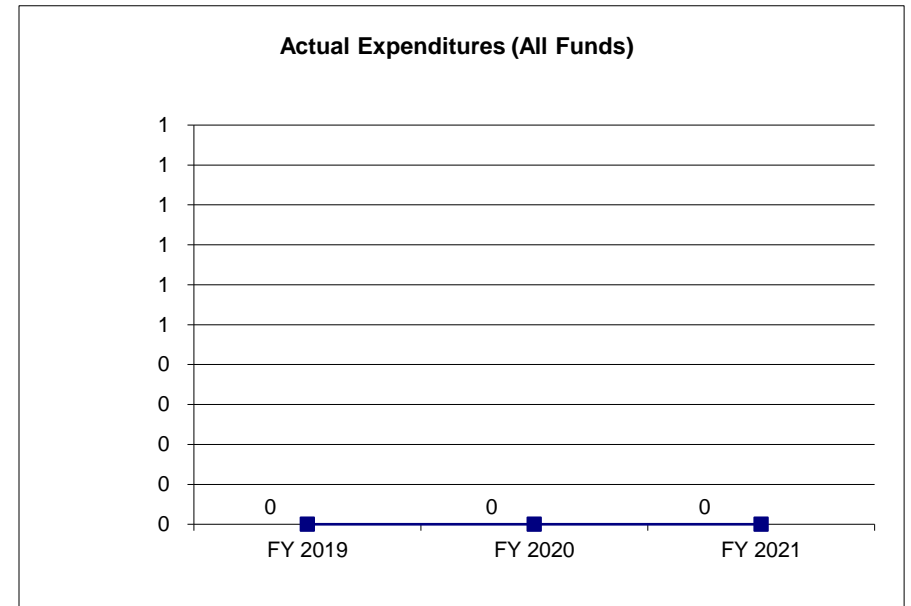
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	442,164,000	442,164,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	442,164,000	442,164,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	442,164,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	442,164,000	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
NON-ENTITLEMENT MUNI DIST**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	442,164,000	0	442,164,000	
				Total	0.00	0	442,164,000	0	442,164,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	497	8137	PD		0.00	0	(442,164,000)	0	(442,164,000)	Reduction of 1X federal funding added in the FY22 budget.
NET DEPARTMENT CHANGES					0.00	0	(442,164,000)	0	(442,164,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NON-ENTITLEMENT MUNI DIST								
CORE								
PROGRAM-SPECIFIC								
CORONAVIRUS LOCAL GOV FISC REC	0	0.00	442,164,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	442,164,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	442,164,000	0.00	0	0.00	0	0.00
Non-Entitlement Municipal Dist - 1300020								
PROGRAM-SPECIFIC								
CORONAVIRUS LOCAL GOV FISC REC	0	0.00	0	0.00	250,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	250,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	250,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$442,164,000	0.00	\$250,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NON-ENTITLEMENT MUNI DIST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	442,164,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	442,164,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$442,164,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$442,164,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
DI Name: Non-Entitlement Municipal District	DI# 1300020
	HB Section 5.247

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 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	250,000,000	0	250,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	250,000,000	0	250,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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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:

Non-Counts:

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:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

In March 2021, the federal government passed the American Rescue Plan Act (ARPA) of 2021 in repose to the COVID-19 pandemic. The program is intended to speed up the United States' recovery from the negative economic and health effects of the COVID-19 pandemic and the ongoing recession. This section included one-time funding added in FY22 in order to allow the state to pass federal dollars to the local municipal districts. Half of the money was received in July 2021. The timing to receive the other half of the money in calendar year 2022 is currently uncertain. This request will ensure ARPA funds can be distributed in FY23 if needed.

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

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
DI Name: Non-Entitlement Municipal District	DI#

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.)

An additional \$225 million is expected to be received during calendar year however we do not know whether that will be during FY22 or FY23 therefore, this request is for the \$225 million we expect to receive from US Treasury plus the current \$25 million cash on hand that has not been claimed by non-entitlement units (i.e. the cities).

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
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			250,000,000				250,000,000		
Total PSD	0		250,000,000		0		250,000,000		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	250,000,000	0.0	0	0.0	250,000,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distribution	
DI Name: Non-Entitlement Municipal District	DI#

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

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

Currently distributed funds to 573 of the 924 non-entitlement units.

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

571 of the 573 non-entitlement units that received funds submitted their budget to obtain full allocation of funds.

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

Non-entitlement units have received \$202,642,033 since August 23, 2021, to assist with the COVID-19 pandemic.

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

573 of 924 non-entitlement units have received funds, since August 23, 2021.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration
Division: Program Distribution
DI Name: Non-Entitlement Municipal District **DI#**

Budget Unit 32544C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Timely distribution of American Rescue Plan Act funds to non-entitlement units.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NON-ENTITLEMENT MUNI DIST								
Non-Entitlement Municipal Dist - 1300020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	250,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	250,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,000,000	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	\$250,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32500</u>
Division	Administrative Disbursements		
Core -	GR Cash Flow Loans Transfers	HB Section	<u>5.255</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

	FY 2023 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

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

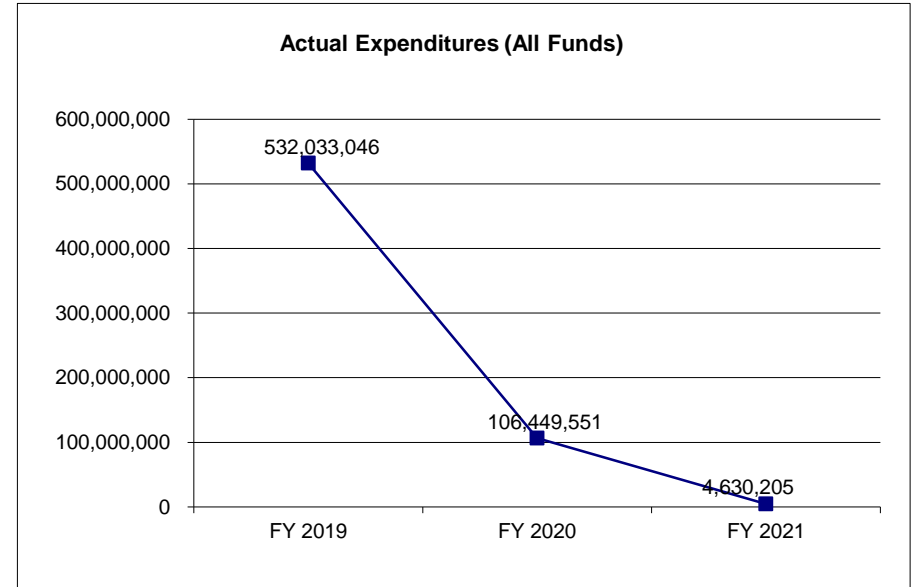
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32500</u>
Division	Administrative Disbursements		
Core -	GR Cash Flow Loans Transfers	HB Section	<u>5.255</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (All Funds)	532,033,046	106,449,551	4,630,205	N/A
Unexpended (All Funds)	117,966,954	543,550,449	645,369,795	N/A
Unexpended, by Fund:				
General Revenue	0	0	550,000,000	N/A
Federal	0	0	0	N/A
Other	117,966,954	543,550,449	95,369,795	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	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	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32505</u>
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	<u>5.250</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000
Total	550,000,000	0	100,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

	FY 2023 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

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

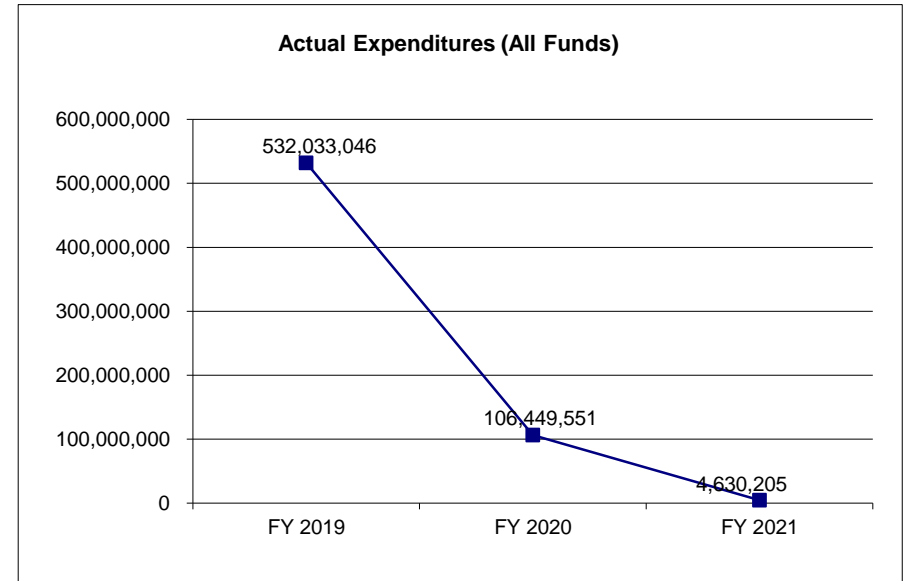
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32505</u>
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	<u>5.250</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (All Funds)	532,033,046	106,449,551	4,630,205	N/A
Unexpended (All Funds)	117,966,954	543,550,449	645,369,795	N/A
Unexpended, by Fund:				
General Revenue	50,000,000	450,000,000	550,000,000	N/A
Federal	0	0	0	N/A
Other	67,966,954	93,550,449	95,369,795	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
DEPARTMENT CORE REQUEST	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	550,000,000	0.00	550,000,000	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	14,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,466,205	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	150,000	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	100,000,000	0.00	100,000,000	0.00	0	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$550,000,000	0.00	\$550,000,000	0.00		0.00
FEDERAL FUNDS	\$14,000	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,616,205	0.00	\$100,000,000	0.00	\$100,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32507</u>
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	<u>5.260</u>

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	5,500,000	0	500,000	6,000,000	TRF	0	0	0	0
Total	5,500,000	0	500,000	6,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

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

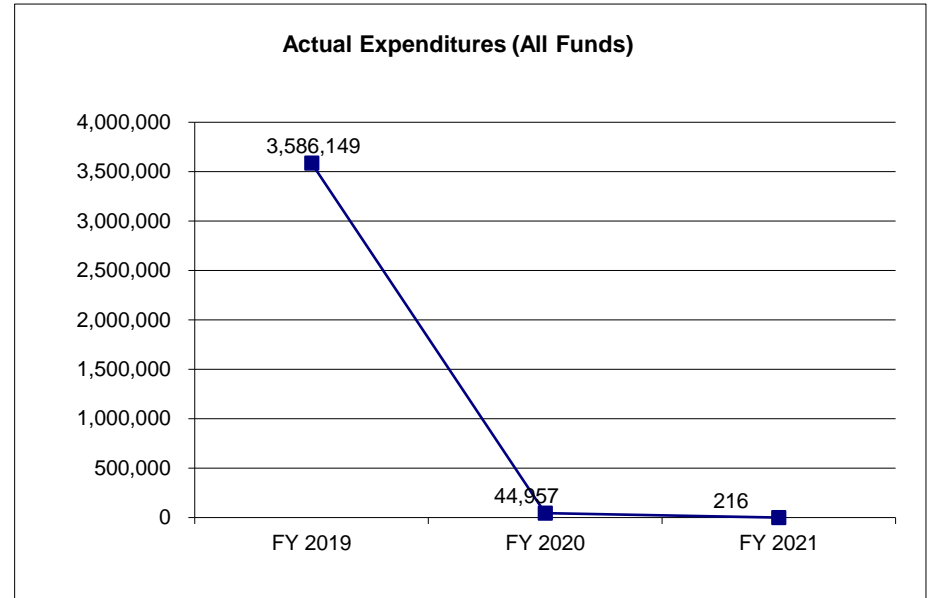
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32507</u>
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	<u>5.260</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,450,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,450,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (All Funds)	3,586,149	44,957	216	N/A
Unexpended (All Funds)	863,851	5,955,043	5,999,784	N/A
Unexpended, by Fund:				
General Revenue	432,993	5,460,000	5,500,000	N/A
Federal	3	0	0	N/A
Other	430,855	495,043	499,784	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CASH FLOW LOAN INTEREST PYMT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	5,500,000	0.00	5,500,000	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	2	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	110	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	104	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - TRF	216	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL	216	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$216	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	216	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL - TRF	216	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$216	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$5,500,000	0.00	\$5,500,000	0.00		0.00
FEDERAL FUNDS	\$2	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$214	0.00	\$500,000	0.00	\$500,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32550</u>
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	<u>5.265</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	15,000,000	22,000,000
Total	7,000,000	0	15,000,000	22,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

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

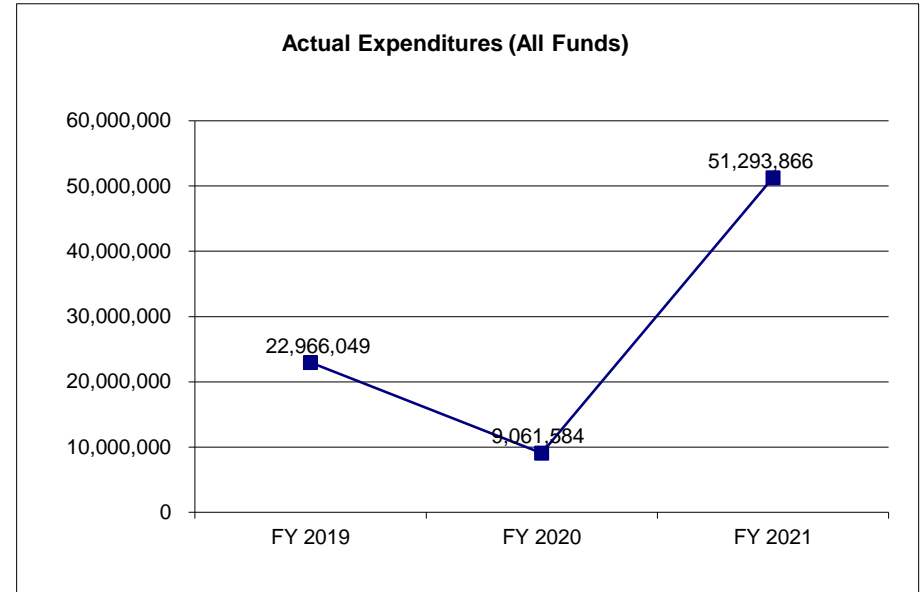
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32550</u>
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	<u>5.265</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	22,966,049	16,541,726	97,480,142	118,025,392
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	22,966,049	16,541,726	97,480,142	118,025,392
Actual Expenditures (All Funds)	22,966,049	9,061,584	51,293,866	N/A
Unexpended (All Funds)	0	7,480,142	46,186,276	N/A
Unexpended, by Fund:				
General Revenue	0	7,480,142	7,480,142	N/A
Federal	0	0	0	N/A
Other	0	0	38,706,134	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	103,025,392	0	15,000,000	118,025,392	
				Total	0.00	103,025,392	0	15,000,000	118,025,392	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	496	T571	TRF		0.00	(95,545,250)	0	0	(95,545,250)	Core Reduction of 1X funding included in the FY22 Budget Reserve Required Transfer NDI.
Core Reduction	1349	T571	TRF		0.00	(480,142)	0	0	(480,142)	To bring the core back to an even amount. This core is a placeholder during the department request stage.
NET DEPARTMENT CHANGES					0.00	(96,025,392)	0	0	(96,025,392)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	7,000,000	0	15,000,000	22,000,000	
				Total	0.00	7,000,000	0	15,000,000	22,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	7,000,000	0	15,000,000	22,000,000	
				Total	0.00	7,000,000	0	15,000,000	22,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	103,025,392	0.00	7,000,000	0.00	0	0.00
BUDGET RESERVE	51,293,866	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00
TOTAL - TRF	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	0	0.00
TOTAL	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	0	0.00
GRAND TOTAL	\$51,293,866	0.00	\$118,025,392	0.00	\$22,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	0	0.00
TOTAL - TRF	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	0	0.00
GRAND TOTAL	\$51,293,866	0.00	\$118,025,392	0.00	\$22,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$103,025,392	0.00	\$7,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$51,293,866	0.00	\$15,000,000	0.00	\$15,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.280

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	50,000	0	750,000	800,000	TRF	0	0	0	0
Total	50,000	0	750,000	800,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Dependent on funds with incorrect deposit.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

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

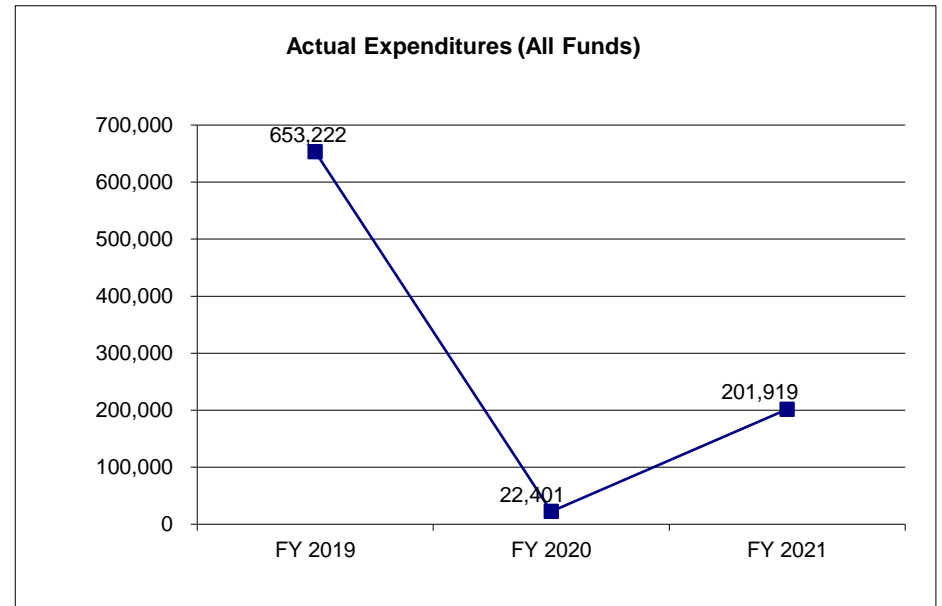
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.280

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	800,000	800,000	800,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	800,000	800,000
Actual Expenditures (All Funds)	653,222	22,401	201,919	N/A
Unexpended (All Funds)	146,778	777,599	598,081	N/A
Unexpended, by Fund:				
General Revenue	35,906	35,906	49,480	N/A
Federal	0	0	0	N/A
Other	110,872	741,693	548,601	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FUND CORRECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FUND CORRECTIONS									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	520	0.00	50,000	0.00	50,000	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	350	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	0	0.00	
BOARD OF NURSING	5	0.00	0	0.00	0	0.00	0	0.00	
MO REAL ESTATE COMMISSION	6,440	0.00	0	0.00	0	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	167,611	0.00	0	0.00	0	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	26,157	0.00	0	0.00	0	0.00	0	0.00	
DEBT OFFSET ESCROW	236	0.00	0	0.00	0	0.00	0	0.00	
RESPIRATORY CARE PRACTITIONERS	600	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - TRF	201,919	0.00	800,000	0.00	800,000	0.00	0	0.00	
TOTAL	201,919	0.00	800,000	0.00	800,000	0.00	0	0.00	
GRAND TOTAL	\$201,919	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	201,919	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	201,919	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	\$201,919	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00
GENERAL REVENUE	\$520	0.00	\$50,000	0.00	\$50,000	0.00		0.00
FEDERAL FUNDS	\$350	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$201,049	0.00	\$750,000	0.00	\$750,000	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 32605C
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section 5.285

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 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	9,923,817	9,923,817	TRF	0	0	0	0
Total	0	0	9,923,817	9,923,817	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<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: funds

Other Funds:

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

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

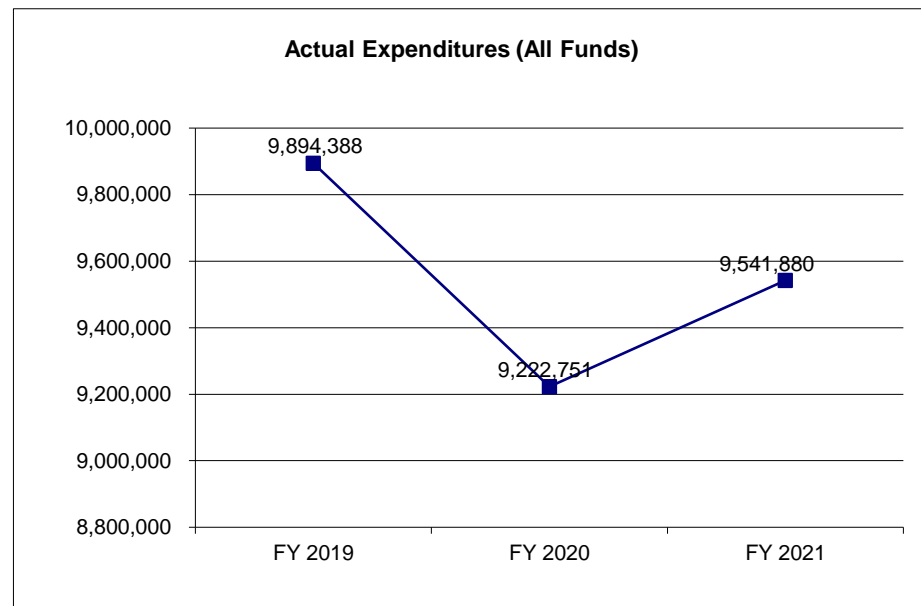
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 32605C
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section 5.285

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	9,894,605	9,894,605	9,894,605	9,923,817
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	9,894,605	9,894,605	9,894,605	9,923,817
Actual Expenditures (All Funds)	9,894,388	9,222,751	9,541,880	N/A
Unexpended (All Funds)	217	671,854	352,725	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	217	671,854	352,725	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	0.00	0	0	9,923,817	9,923,817	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	0.00	0	0	9,923,817	9,923,817	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	0.00	0	0	9,923,817	9,923,817	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PHARMACY REBATES	2,663,630	0.00	2,700,753	0.00	2,700,753	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	163,632	0.00	170,609	0.00	170,609	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	36,238	0.00	31,687	0.00	31,687	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	85,015	0.00	130,257	0.00	130,257	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	2,584	0.00	2,263	0.00	2,263	0.00	0	0.00
HEARING INSTRUMENT SPECIALIST	172	0.00	918	0.00	918	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	340	0.00	0	0.00	0	0.00	0	0.00
MO HOUSING TRUST	31,181	0.00	36,956	0.00	36,956	0.00	0	0.00
STATE COMMITTEE OF INTERPRETER	323	0.00	515	0.00	515	0.00	0	0.00
ELEVATOR SAFETY	6,981	0.00	7,236	0.00	7,236	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	14,935	0.00	15,800	0.00	15,800	0.00	0	0.00
MO ARTS COUNCIL TRUST	276	0.00	252	0.00	252	0.00	0	0.00
BRD OF GEOLOGIST REGISTRATION	840	0.00	154	0.00	154	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	869	0.00	850	0.00	850	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	26,811	0.00	29,676	0.00	29,676	0.00	0	0.00
MO AIR EMISSION REDUCTION	23,516	0.00	13,027	0.00	13,027	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	1,626	0.00	1,522	0.00	1,522	0.00	0	0.00
STATEWIDE COURT AUTOMATION	44,205	0.00	44,596	0.00	44,596	0.00	0	0.00
NURSING FAC QUALITY OF CARE	27,874	0.00	37,668	0.00	37,668	0.00	0	0.00
HEALTH INITIATIVES	411,181	0.00	469,714	0.00	469,714	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	8,031	0.00	7,447	0.00	7,447	0.00	0	0.00
INDEPENDENT LIVING CENTER	2,578	0.00	2,262	0.00	2,262	0.00	0	0.00
GAMING COMMISSION FUND	509,119	0.00	437,328	0.00	437,328	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	72,042	0.00	60,715	0.00	60,715	0.00	0	0.00
BINGO PROCEEDS FOR EDUCATION	16,242	0.00	16,035	0.00	16,035	0.00	0	0.00
GRADE CROSSING SAFETY ACCOUNT	14,591	0.00	17,026	0.00	17,026	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	7,785	0.00	7,216	0.00	7,216	0.00	0	0.00
MAMMOGRAPHY	952	0.00	1,001	0.00	1,001	0.00	0	0.00
ANIMAL CARE RESERVE	6,022	0.00	6,549	0.00	6,549	0.00	0	0.00
HIGHWAY PATROL INSPECTION	13,136	0.00	11,694	0.00	11,694	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	68,189	0.00	74,982	0.00	74,982	0.00	0	0.00
LIVESTOCK BRANDS	246	0.00	245	0.00	245	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	8,705	0.00	6,206	0.00	6,206	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI STATE WATER PATROL	27,999	0.00	39,830	0.00	39,830	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	975	0.00	892	0.00	892	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	1,428	0.00	1,052	0.00	1,052	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	1,642	0.00	1,748	0.00	1,748	0.00	0	0.00
STATE FAIR FEE	53,782	0.00	47,765	0.00	47,765	0.00	0	0.00
STATE PARKS EARNINGS	121,156	0.00	122,759	0.00	122,759	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	131	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	841	0.00	542	0.00	542	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	1,329	0.00	1,556	0.00	1,556	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	548	0.00	273	0.00	273	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	27,416	0.00	30,504	0.00	30,504	0.00	0	0.00
MO VETERANS HOMES	233,689	0.00	266,664	0.00	266,664	0.00	0	0.00
BLUE BOOK PRINTING	110	0.00	101	0.00	101	0.00	0	0.00
INDUSTRIAL HEMP FUND	0	0.00	2,329	0.00	2,329	0.00	0	0.00
FASTTRACK WORKFORCE INCENTIVE	0	0.00	626	0.00	626	0.00	0	0.00
QUALITY IMPROVEMENT REVOLVING	111	0.00	0	0.00	0	0.00	0	0.00
OIL AND GAS RESOURCES FUND	783	0.00	660	0.00	660	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	41,319	0.00	37,488	0.00	37,488	0.00	0	0.00
STATUTORY REVISION	760	0.00	904	0.00	904	0.00	0	0.00
DIVISION OF CREDIT UNIONS	18,180	0.00	21,077	0.00	21,077	0.00	0	0.00
DIV SAVINGS & LOAN SUPERVISION	309	0.00	496	0.00	496	0.00	0	0.00
DIVISION OF FINANCE	118,720	0.00	124,919	0.00	124,919	0.00	0	0.00
INSURANCE EXAMINERS FUND	52,279	0.00	50,937	0.00	50,937	0.00	0	0.00
NATURAL RESOURCES PROTECTION	9,784	0.00	26,528	0.00	26,528	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	8,196	0.00	8,298	0.00	8,298	0.00	0	0.00
MO RE APPRS AND APPRMGMT COMPS	1,404	0.00	2,485	0.00	2,485	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	858	0.00	925	0.00	925	0.00	0	0.00
PROF & PRACT NURSING LOANS	11,447	0.00	769	0.00	769	0.00	0	0.00
INSURANCE DEDICATED FUND	173,554	0.00	209,627	0.00	209,627	0.00	0	0.00
INTERNATIONAL PROMOTIONS REVOL	320	0.00	0	0.00	0	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	49,931	0.00	53,895	0.00	53,895	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	25,782	0.00	28,484	0.00	28,484	0.00	0	0.00
SOLID WASTE MANAGEMENT	117,688	0.00	130,756	0.00	130,756	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
LICENSED SOCIAL WORKERS	2,323	0.00	2,623	0.00	2,623	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	829	0.00	903	0.00	903	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	10,508	0.00	11,227	0.00	11,227	0.00	0	0.00	
SPINAL CORD INJURY	5,177	0.00	4,541	0.00	4,541	0.00	0	0.00	
STATE COMMITTEE OF PSYCHOLOGST	424	0.00	7,076	0.00	7,076	0.00	0	0.00	
MANUFACTURED HOUSING FUND	4,605	0.00	5,977	0.00	5,977	0.00	0	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	6,326	0.00	6,983	0.00	6,983	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	96,426	0.00	125,768	0.00	125,768	0.00	0	0.00	
UNDERGROUND STOR TANK REG PROG	1,913	0.00	2,162	0.00	2,162	0.00	0	0.00	
CHEMICAL EMERGENCY PREPAREDNES	9,554	0.00	9,194	0.00	9,194	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	17,402	0.00	16,066	0.00	16,066	0.00	0	0.00	
HEALTH SPA REGULATORY FUND	127	0.00	114	0.00	114	0.00	0	0.00	
MISSOURI CASA	729	0.00	771	0.00	771	0.00	0	0.00	
STATE FORENSIC LABORATORY	5,825	0.00	5,815	0.00	5,815	0.00	0	0.00	
SERVICES TO VICTIMS	20,571	0.00	17,444	0.00	17,444	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	65,715	0.00	63,124	0.00	63,124	0.00	0	0.00	
MO ONE START JOB DEVELOPMENT	0	0.00	678	0.00	678	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	197,628	0.00	198,741	0.00	198,741	0.00	0	0.00	
DEPT OF REVENUE INFORMATION	7,364	0.00	7,539	0.00	7,539	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	28,908	0.00	31,169	0.00	31,169	0.00	0	0.00	
TORT VICTIMS' COMPENSATION	4,993	0.00	100,956	0.00	100,956	0.00	0	0.00	
HEALTHY FAMILIES TRUST	690,627	0.00	713,203	0.00	713,203	0.00	0	0.00	
BOARD OF ACCOUNTANCY	4,785	0.00	4,646	0.00	4,646	0.00	0	0.00	
BOARD OF PODIATRIC MEDICINE	0	0.00	671	0.00	671	0.00	0	0.00	
BOARD OF CHIROPRACTIC EXAMINER	2,906	0.00	352	0.00	352	0.00	0	0.00	
MERCHANDISE PRACTICES	117,551	0.00	2,258	0.00	2,258	0.00	0	0.00	
BOARD OF EMBALM & FUN DIR	4,750	0.00	10,434	0.00	10,434	0.00	0	0.00	
BOARD OF REG FOR HEALING ARTS	28,325	0.00	33,808	0.00	33,808	0.00	0	0.00	
BOARD OF NURSING	52,402	0.00	15,178	0.00	15,178	0.00	0	0.00	
OPTOMETRY FUND	1,675	0.00	146	0.00	146	0.00	0	0.00	
BOARD OF PHARMACY	20,280	0.00	23,185	0.00	23,185	0.00	0	0.00	
MO REAL ESTATE COMMISSION	21,014	0.00	10,149	0.00	10,149	0.00	0	0.00	
VETERINARY MEDICAL BOARD	2,291	0.00	2,556	0.00	2,556	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
MILK INSPECTION FEES	11,328	0.00	13,726	0.00	13,726	0.00	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	317	0.00	529	0.00	529	0.00	0	0.00	
GRAIN INSPECTION FEES	34,338	0.00	32,199	0.00	32,199	0.00	0	0.00	
PETITION AUDIT REVOLVING TRUST	7,160	0.00	5,809	0.00	5,809	0.00	0	0.00	
EXCELLENCE IN EDUCATION	24,908	0.00	24,199	0.00	24,199	0.00	0	0.00	
WORKERS COMPENSATION	162,235	0.00	178,849	0.00	178,849	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	904,549	0.00	959,695	0.00	959,695	0.00	0	0.00	
ENVIRONMENTAL RADIATION MONITR	1,527	0.00	1,573	0.00	1,573	0.00	0	0.00	
RAILROAD EXPENSE	12,780	0.00	11,031	0.00	11,031	0.00	0	0.00	
GROUNDWATER PROTECTION	8,169	0.00	8,745	0.00	8,745	0.00	0	0.00	
PETROLEUM INSPECTION FUND	36,530	0.00	39,520	0.00	39,520	0.00	0	0.00	
ANTITRUST REVOLVING	0	0.00	1,846	0.00	1,846	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	9,199	0.00	9,256	0.00	9,256	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	11,807	0.00	12,553	0.00	12,553	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	2,844	0.00	3,641	0.00	3,641	0.00	0	0.00	
COMMITTEE OF PROF COUNSELORS	1,890	0.00	1,223	0.00	1,223	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	2,366	0.00	1,999	0.00	1,999	0.00	0	0.00	
HAZARDOUS WASTE FUND	56,689	0.00	60,111	0.00	60,111	0.00	0	0.00	
DENTAL BOARD FUND	6,919	0.00	949	0.00	949	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	7,163	0.00	7,518	0.00	7,518	0.00	0	0.00	
SAFE DRINKING WATER FUND	48,011	0.00	53,159	0.00	53,159	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	9,857	0.00	12,073	0.00	12,073	0.00	0	0.00	
CRIME VICTIMS COMP FUND	50,489	0.00	47,813	0.00	47,813	0.00	0	0.00	
AGRICULTURE BUSINESS DEVELOPMT	483	0.00	321	0.00	321	0.00	0	0.00	
ATHLETIC FUND	1,902	0.00	1,601	0.00	1,601	0.00	0	0.00	
CHILDREN'S TRUST	1,674	0.00	1,994	0.00	1,994	0.00	0	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	3,354	0.00	3,894	0.00	3,894	0.00	0	0.00	
MERAMEC-ONONDAGA STATE PARKS	205	0.00	187	0.00	187	0.00	0	0.00	
PROCEEDS OF SURPLUS PROPERTY	0	0.00	206	0.00	206	0.00	0	0.00	
MO ELECTRICAL INDUSTRY LIC	0	0.00	925	0.00	925	0.00	0	0.00	
PROP SCHOOL CERT FUND	3,973	0.00	3,336	0.00	3,336	0.00	0	0.00	
JUVENILE JUSTICE FUND	10,361	0.00	13,786	0.00	13,786	0.00	0	0.00	
BRAIN INJURY FUND	5,158	0.00	4,521	0.00	4,521	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
BOILER & PRESSURE VESSELS SAFE	7,550	0.00	7,827	0.00	7,827	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	39,793	0.00	40,948	0.00	40,948	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	1,518	0.00	1,873	0.00	1,873	0.00	0	0.00	
LIFE SCIENCES RESEARCH TRUST	352,904	0.00	371,597	0.00	371,597	0.00	0	0.00	
DNA PROFILING ANALYSIS	11,331	0.00	10,751	0.00	10,751	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	118	0.00	118	0.00	0	0.00	
MISSOURI RX PLAN FUND	20,591	0.00	14,924	0.00	14,924	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	1,568	0.00	1,700	0.00	1,700	0.00	0	0.00	
ASSISTIVE TECHNOLOGY TRUST	648	0.00	154	0.00	154	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	58,455	0.00	64,420	0.00	64,420	0.00	0	0.00	
BRD OF COSMETOLOGY & BARBER EX	3,824	0.00	28,264	0.00	28,264	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	19,290	0.00	20,219	0.00	20,219	0.00	0	0.00	
PART C EARLY INTERVENTION FUND	1,057	0.00	932	0.00	932	0.00	0	0.00	
ACCESS MO FINANCIAL ASSISTANCE	1,034	0.00	1,091	0.00	1,091	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	2,058	0.00	2,301	0.00	2,301	0.00	0	0.00	
BOARD OF PI&PI FIRE EXAMINERS	330	0.00	1,531	0.00	1,531	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	1,123	0.00	1,310	0.00	1,310	0.00	0	0.00	
MP WRP RENEWABLE WATER PROGRAM	177	0.00	1,198	0.00	1,198	0.00	0	0.00	
MARITAL & FAMILY THERAPISTS	0	0.00	577	0.00	577	0.00	0	0.00	
FIRE EDUCATION FUND	1,681	0.00	1,892	0.00	1,892	0.00	0	0.00	
CHILD LABOR ENFORCEMENT	0	0.00	168	0.00	168	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	3,465	0.00	2,953	0.00	2,953	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	6,130	0.00	1,126	0.00	1,126	0.00	0	0.00	
RESPIRATORY CARE PRACTITIONERS	763	0.00	968	0.00	968	0.00	0	0.00	
CONCENT ANIMAL FEEDING	100	0.00	0	0.00	0	0.00	0	0.00	
STATE TRANSPORT ASSIST REVOLV	936	0.00	974	0.00	974	0.00	0	0.00	
CRIM JUSTICE NETWORK/TECH REVO	9,369	0.00	9,770	0.00	9,770	0.00	0	0.00	
MO OFFICE-PROSECUTION SERVICES	223	0.00	818	0.00	818	0.00	0	0.00	
MO BRD OCCUPATIONAL THERAPY	1,166	0.00	342	0.00	342	0.00	0	0.00	
DOM RELATIONS RESOLUTION-JUD	2,164	0.00	2,372	0.00	2,372	0.00	0	0.00	
CORR SUBSTANCE ABUSE EARNINGS	458	0.00	330	0.00	330	0.00	0	0.00	
MO WINE MARKETING/RESEARCH DEV	294	0.00	278	0.00	278	0.00	0	0.00	
DIETITIAN	123	0.00	513	0.00	513	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
EARLY CHILDHOOD DEV EDU/CARE	369,059	0.00	402,119	0.00	402,119	0.00	0	0.00
MODEX	5,939	0.00	4,564	0.00	4,564	0.00	0	0.00
KIDS' CHANCE SCHOLARSHIP	192	0.00	189	0.00	189	0.00	0	0.00
ACUPUNCTURIST	108	0.00	0	0.00	0	0.00	0	0.00
TATTOO	1,404	0.00	1,015	0.00	1,015	0.00	0	0.00
MASSAGE THERAPY	5,532	0.00	961	0.00	961	0.00	0	0.00
PREMIUM	131,829	0.00	161,130	0.00	161,130	0.00	0	0.00
AGRIMISSOURI	545	0.00	693	0.00	693	0.00	0	0.00
CHILDHOOD LEAD TESTING	223	0.00	180	0.00	180	0.00	0	0.00
NATIONAL GUARD TRUST	580	0.00	593	0.00	593	0.00	0	0.00
AGRICULTURE DEVELOPMENT	1,165	0.00	1,732	0.00	1,732	0.00	0	0.00
MINED LAND RECLAMATION	6,491	0.00	7,250	0.00	7,250	0.00	0	0.00
INSTITUTION GIFT TRUST	0	0.00	2,295	0.00	2,295	0.00	0	0.00
MENTAL HEALTH TRUST	1,440	0.00	1,303	0.00	1,303	0.00	0	0.00
SEC OF ST-WOLFNER LIBRARY	127	0.00	116	0.00	116	0.00	0	0.00
ENERGY FUTURES FUND	4,281	0.00	3,392	0.00	3,392	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	175	0.00	1,070	0.00	1,070	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	27,398	0.00	46,135	0.00	46,135	0.00	0	0.00
CHILD SPECIAL HLTH CARE NEEDS	0	0.00	296	0.00	296	0.00	0	0.00
AVIATION TRUST FUND	76,192	0.00	52,625	0.00	52,625	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	255	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	100,213	0.00	125,407	0.00	125,407	0.00	0	0.00
MINE INSPECTION	625	0.00	656	0.00	656	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	117	0.00	117	0.00	0	0.00
LARGE CARNIVORE	109	0.00	0	0.00	0	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	13,399	0.00	3,448	0.00	3,448	0.00	0	0.00
TOTAL - TRF	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	0	0.00
TOTAL	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	0	0.00
GRAND TOTAL	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	0	0.00
TOTAL - TRF	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	0	0.00
GRAND TOTAL	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	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	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	0.00		0.00

CORE DECISION ITEM

Department Office of Administration Division Administrative Disbursements Core Statewide Dues Allocation	Budget Unit 32606C HB Section 5.290
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1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	222,000	0	0	222,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	222,000	0	0	222,000		Total	0	0	0	0	
 FTE	 0.00	 0.00	 0.00	 0.00		 FTE	 0.00	 0.00	 0.00	 0.00	

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

Other Funds:

2. CORE DESCRIPTION
 To fund costs for statewide dues.

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

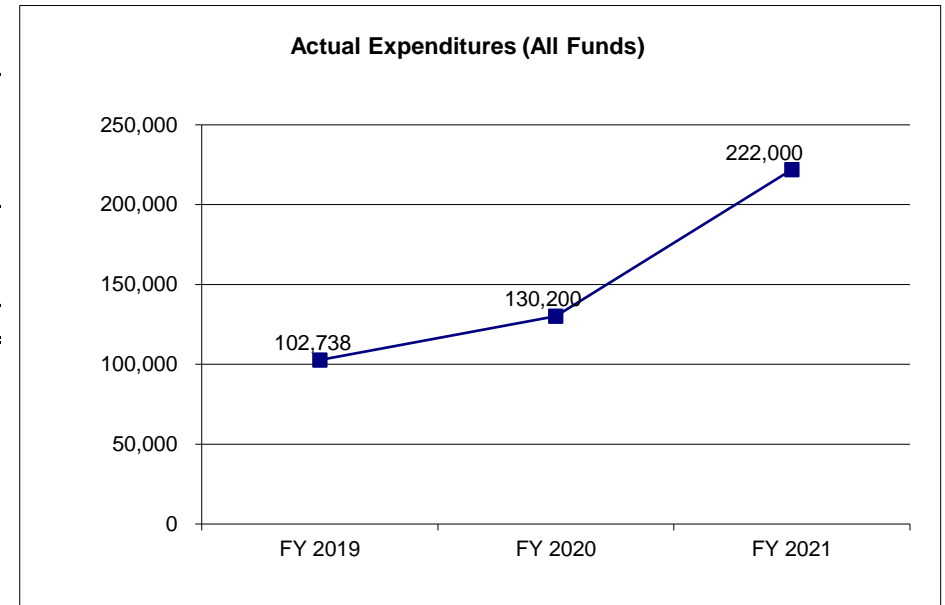
 N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32606C
Division Administrative Disbursements	
Core Statewide Dues Allocation	HB Section 5.290

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	130,200	130,200	222,000	222,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0			0
Budget Authority (All Funds)	130,200	130,200	222,000	222,000
Actual Expenditures (All Funds)	102,738	130,200	222,000	N/A
Unexpended (All Funds)	27,462	0	0	N/A
Unexpended, by Fund:				
General Revenue	27,462	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
STATEWIDE DUES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATEWIDE DUES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	222,000	0.00	222,000	0.00	222,000	0.00	0	0.00
TOTAL - EE	222,000	0.00	222,000	0.00	222,000	0.00	0	0.00
TOTAL	222,000	0.00	222,000	0.00	222,000	0.00	0	0.00
GRAND TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATEWIDE DUES								
CORE								
PROFESSIONAL DEVELOPMENT	222,000	0.00	222,000	0.00	222,000	0.00	0	0.00
TOTAL - EE	222,000	0.00	222,000	0.00	222,000	0.00	0	0.00
GRAND TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$0	0.00
GENERAL REVENUE	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.295

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000
TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Office of Administration - Federal and Other - (0135)

	FY 2023 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
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

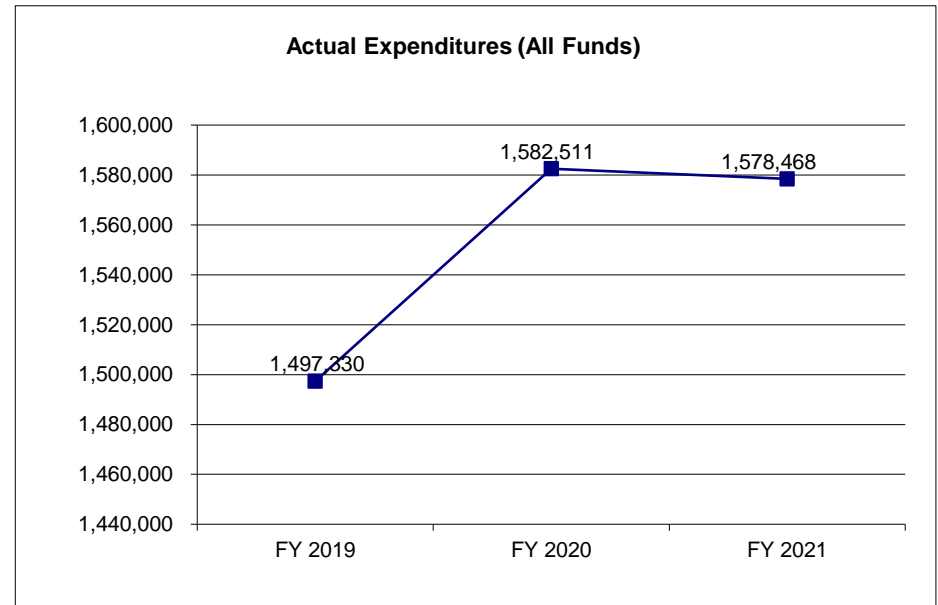
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.295

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Actual Expenditures (All Funds)	1,497,330	1,582,511	1,578,468	N/A
Unexpended (All Funds)	302,670	217,489	221,532	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	302,670	217,489	221,532	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
FLOOD CONTROL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
GRAND TOTAL	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
GRAND TOTAL	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32319</u>
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	<u>5.300</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,500,000	0	6,500,000
TRF	0	0	0	0
Total	0	6,500,000	0	6,500,000
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.

Other Funds: Office of Administration - Federal and Other - (0135)

	FY 2023 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.

Other Funds:

2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

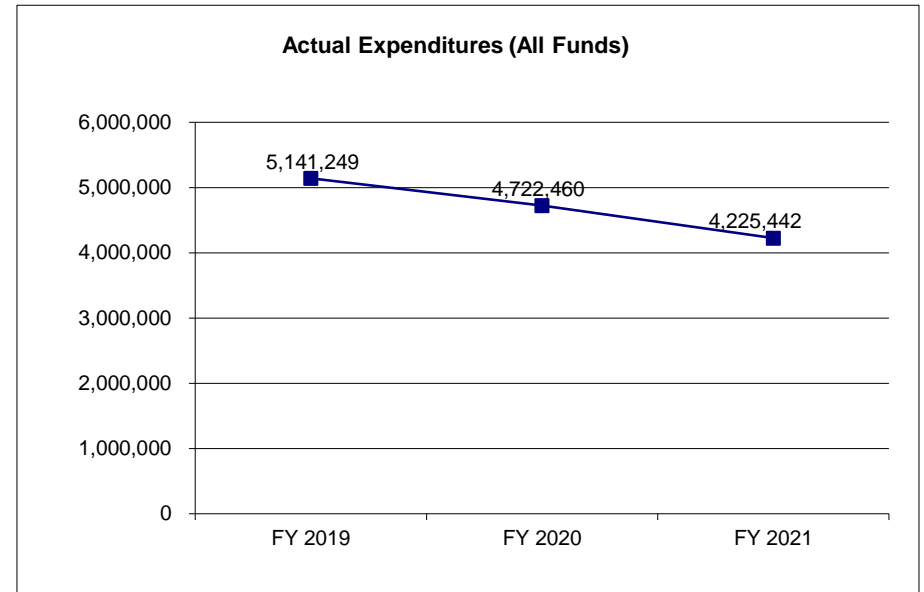
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.300

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	8,000,000	8,000,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,000,000	8,000,000	6,500,000	6,500,000
Actual Expenditures (All Funds)	5,141,249	4,722,460	4,225,442	N/A
Unexpended (All Funds)	2,858,751	3,277,540	2,274,558	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,858,751	3,277,540	2,274,558	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
NATIONAL FOREST RESERV**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	0	0.00
TOTAL - PD	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	0	0.00
TOTAL	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	0	0.00
GRAND TOTAL	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325 BUDGET UNIT NAME: Flood Control & National Forest HOUSE BILL SECTION: 5.295 & 5.300	DEPARTMENT: Office of Administration DIVISION: Administrative Disbursements
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY22 TAFP).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	1,500,000
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
N/A	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	0	0.00
TOTAL - PD	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	0	0.00
GRAND TOTAL	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.295 and 5.300
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	6,500,000	1,800,000	8,300,000

1a. What strategic priority does this program address?

Timely distribution of federal money received.

1b. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands.

The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

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

Compliance with federal and state laws

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

Payments made in accordance with federal government instructions.

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

Thirty counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-three counties served for Flood Control Leases.

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

Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. In FY21, there were payments made to 33 counties.

PROGRAM DESCRIPTION

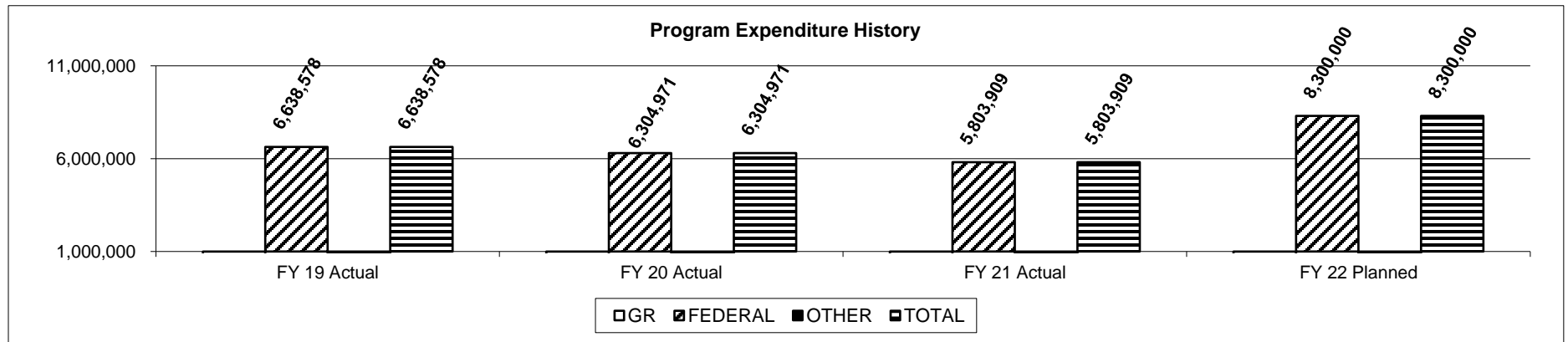
Department Office of Administration **HB Section(s):** 5.295 and 5.300

Program Name Distribution of Federal Payments to Counties

Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

Funding is received monthly for National Forest Acquired Lands and distributed to counties annually. In FY21, there were payments made to 29 counties.

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



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

N/A

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

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112

Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665

National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

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

No

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

It is part of federal law.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.305

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000	0	0	30,000
TRF	0	0	0	0
Total	30,000	0	0	30,000

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.

Other Funds:

	FY 2023 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.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

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

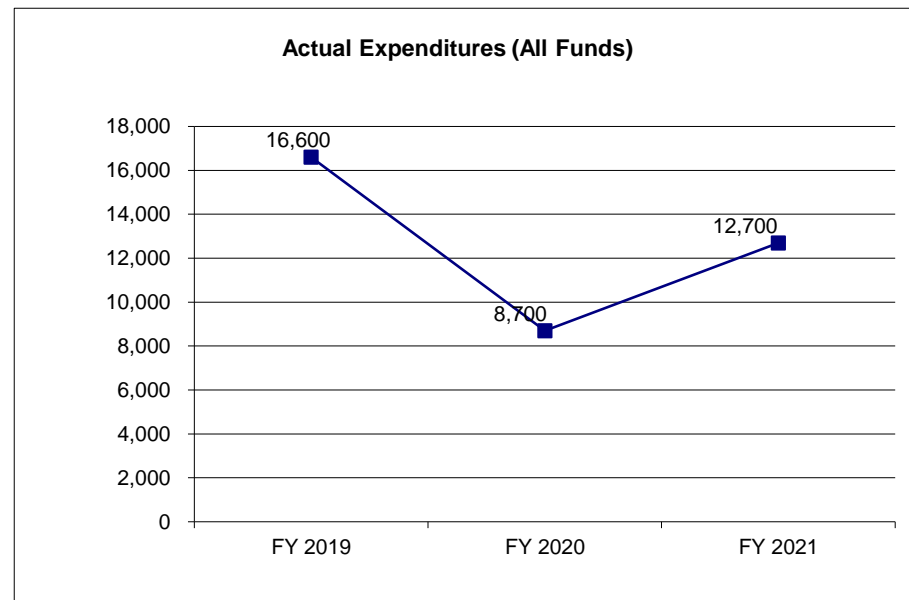
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.305

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	16,600	8,700	12,700	N/A
Unexpended (All Funds)	13,400	21,300	17,300	N/A
Unexpended, by Fund:				
General Revenue	13,400	21,300	17,300	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HB 1340 PROSECUTIONS/CAP CASE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	12,700	0.00	30,000	0.00	30,000	0.00	0	0.00	
TOTAL - PD	12,700	0.00	30,000	0.00	30,000	0.00	0	0.00	
TOTAL	12,700	0.00	30,000	0.00	30,000	0.00	0	0.00	
GRAND TOTAL	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	12,700	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - PD	12,700	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.305

Program Name Prosecutions-Crimes in Correctional Institutions/Capital Cases

Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1a. What strategic priority does this program address?

Reimbursement of prosecution costs.

1b. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

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

Compliance with statutes.

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

0 complaints received.

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

Number served:

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

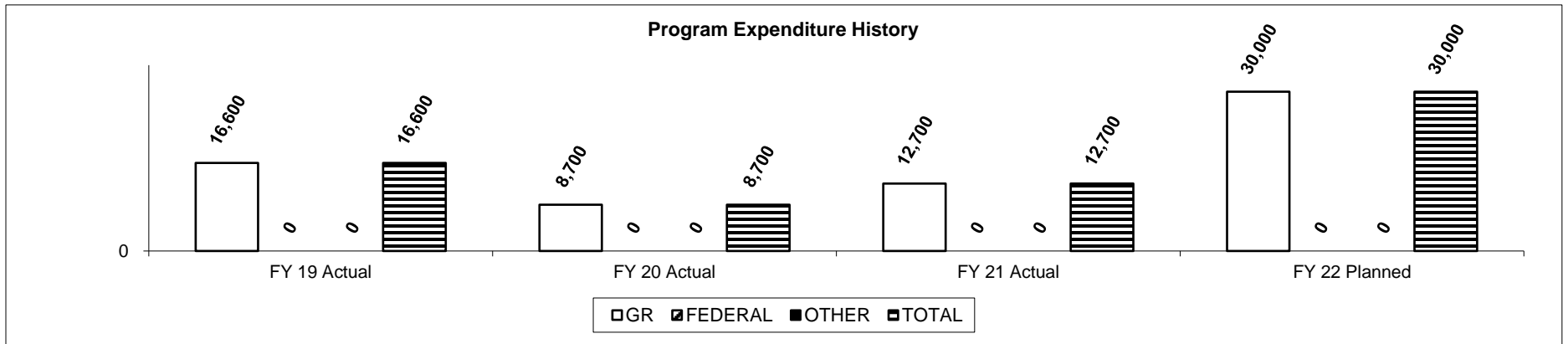
2d. Provide a measure(s) of the program's efficiency.

Payments made as requested by counties. In FY21, there were payments made to 5 counties.

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.305
Program Name	Prosecutions-Crimes in Correctional Institutions/Capital Cases	
Program is found in the following core budget(s):	Prosecutions-Crimes in Correctional Institutions/Capital Cases	

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



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

N/A

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

Section 50.850 and 50.853, RSMo

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

No

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

No

CORE DECISION ITEM

Department Regional Planning Commission	Budget Unit 32393C
Division Administrative Disbursements	
Core Regional Planning Commission	HB Section 5.310

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	400,000	0	0	400,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	400,000	0	0	400,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

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

CORE DECISION ITEM

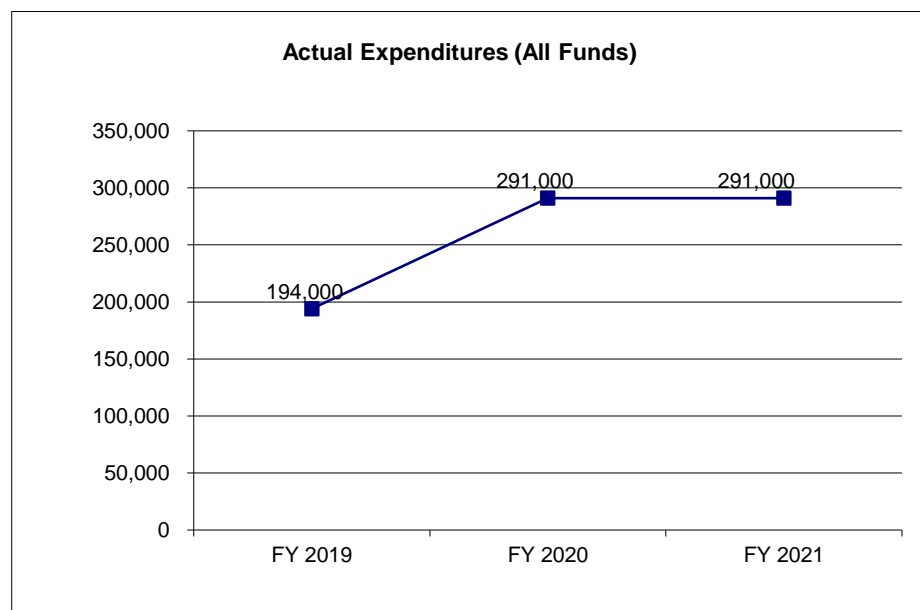
Department Regional Planning Commission
Division Administrative Disbursements
Core Regional Planning Commission

Budget Unit 32393C

HB Section 5.310

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	200,000	300,000	300,000	400,000
Less Reverted (All Funds)	(6,000)	(9,000)	(9,000)	(12,000)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	194,000	291,000	291,000	388,000
Actual Expenditures (All Funds)	194,000	291,000	291,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	291,000	0.00	400,000	0.00	400,000	0.00	0	0.00
TOTAL - PD	291,000	0.00	400,000	0.00	400,000	0.00	0	0.00
TOTAL	291,000	0.00	400,000	0.00	400,000	0.00	0	0.00
GRAND TOTAL	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	291,000	0.00	400,000	0.00	400,000	0.00	0	0.00
TOTAL - PD	291,000	0.00	400,000	0.00	400,000	0.00	0	0.00
GRAND TOTAL	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00
GENERAL REVENUE	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM									
RANK: _____					OF _____				
Department Office of Administration					Budget Unit 32492C				
Division Administrative Disbursements									
DI Name State Auditor Transition DI# 1300019					HB Section 5.315				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,000	0	0	5,000	PS	0	0	0	0
EE	8,000	0	0	8,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	13,000	0	0	13,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,676	0	0	1,676	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
Non-Counts:					Non-Counts:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
New Legislation			New Program			Fund Switch			
Federal Mandate			Program Expansion			Cost to Continue			
GR Pick-Up			Space Request			Equipment Replacement			
Pay Plan			X Other: Statutory Provision Section 29.400, RSMo						
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 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided.									
The last state auditor transition was in Fiscal Year 2019.									

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration		Budget Unit <u>32492C</u>
Division	Administrative Disbursements	
DI Name	State Auditor Transition	HB Section <u>5.315</u>
	DI# 1300019	

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.)

Section 29.400, RSMo sets the maximum amount to be paid at \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone service and furniture, and \$3,000 is requested to cover the costs of providing facilities operational the day following the election. Total request is \$13,000 GR.

DETAILED INFORMATION

Estimated costs by budget object class. All costs are one-time.

Personal Service (BOBC 100)	\$ 5,000
Travel (BOBC 140)	500
Supplies (BOBC 190)	1,800
Communication Services & Supplies (BOBC 340)	2,000
Professional Services (BOBC 400)	600
Equipment Leases and Rentals (BOBC 690)	3,000
Miscellaneous Expenses (BOBC 740)	<u>100</u>
TOTAL (all one-time)	\$ 13,000

NEW DECISION ITEM

RANK: _____

OF _____

Department Office of Administration

Budget Unit 32492C

Division Administrative Disbursements

HB Section 5.315

DI Name State Auditor Transition

DI# 1300019

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	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
Total EE	8,000		0		0		8,000		8,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

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

NEW DECISION ITEM									
RANK: _____ OF _____									
Department Office of Administration				Budget Unit 32492C					
Division Administrative Disbursements									
DI Name State Auditor Transition				DI# 1300019					
HB Section 5.315									
Program Distributions									
Total PSD									
Transfers									
Total TRF									
Grand Total									
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
6a. Provide an activity measure(s) for the program.					6b. Provide a measure(s) of the program's quality.				
Payments made in compliance with laws and regulations.					Incoming state auditor, staff, and constituents receive timely transition support.				
6c. Provide a measure(s) of the program's impact.					6d. Provide a measure(s) of the program's efficiency.				
Suppliers receive timely payment.					Incoming state auditor, staff, and constituents receive timely transition support.				
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									
Provide timely support to ensure smooth transitions for newly elected official.									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ELECTED OFFICIALS TRANSITION									
State Auditor Transition - 1300019									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	8,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	13,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ELECTED OFFICIALS TRANSITION								
State Auditor Transition - 1300019								
SALARIES & WAGES	0	0.00	0	0.00	5,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	500	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	600	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	3,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	100	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department Office of Administration
 Division Commissioner's Office
 DI Name Prescription Drug Monitoring Program DI# 2300001

House Bill Section _____

Original FY 2022 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	36,250	0	0	36,250
EE	18,038	0	0	18,038
PSD	0	0	0	0
TRF	0	0	0	0
Total	54,288	0	0	54,288

FTE 0.50 0.00 0.00 0.50
 POSITIONS 2 0 0 2
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 3

Est. Fringe 19,550 0 0 19,550

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

Other Funds:
 Non-Counts:

	FY 2022 Supplemental 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
 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.

Other Funds:
 Non-Counts:

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

The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This request includes three months of funding to allow the Office of Administration to hire the staff needed to begin implementing the program in Fiscal Year (FY) 22. Full year funding for these positions is also being requested in the FY 23 Budget.

SUPPLEMENTAL NEW DECISION ITEM

Department Office of Administration	House Bill Section _____
Division Commissioner's Office	
DI Name Prescription Drug Monitoring Program DI# 2300001	Original FY 2022 House Bill Section, if applicable _____

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.

OA estimates this will require two additional FTE. This request includes three months of funding for one Executive Director, and one Legal Counsel as well as \$18,038 in E&E for the necessary office furniture & computer equipment associated with these new FTE.

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
Legal Counsel	20,000	0.25					20,000	0.25
Executive Director	16,250	0.25					16,250	0.25
Total PS	36,250	0.5	0	0.0	0	0.0	36,250	0.5
							0	
Systems Furniture	13,600						13,600	
Chair	1,438						1,438	
Telecommunications	600						600	
Computer	1,664						1,664	
Monitors	736						736	
							0	
Total EE	18,038		0		0		18,038	
Program Distributions							0	
Total PSD	0		0		0		0	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	54,288	0.5	0	0.0	0	0.0	54,288	0.5

SUPPLEMENTAL NEW DECISION ITEM

Department: Office of Administration

House Bill Section _____

Division: Information Technology Services

DI Name: ITSD-DED Fund Correction

DI# 2300002

Original FY 2022 House Bill Section, if applicable _____

5.025

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	289,360	0	0	289,360
EE	437,614	0	0	437,614
PSD	0	0	0	0
TRF	0	0	0	0
Total	726,974	0	0	726,974

FTE 3.55 0.00 0.00 3.55
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 149,523 0 0 149,523

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

Other Funds:

Non-Counts:

FY 2022 Supplemental 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
 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.

Other Funds:

Non-Counts:

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

When budget bills were written for FY22 following budget conference for HB5, all of the GR supporting the Department of Economic Development's IT budget was written as being stimulus funding rather than GR in error. This request is to correct this for DED in FY22; there is also a new decision item to carry that correction into FY23.

SUPPLEMENTAL NEW DECISION ITEM

Department: Office of Administration		House Bill Section _____	
Division: Information Technology Services			
DI Name: ITSD-DED Fund Correction	DI# 2300002	Original FY 2022 House Bill Section, if applicable	5.025

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 amount requested is to restore what was erroneously switched to stimulus funding. This includes all the GR for the ITSD-DED section which was intended to be approved for FY22.

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
14AS30	SENIOR APPLICATIONS DEVELOPER	\$45,005	0.53					45,005	0.5
14TS30	SENIOR CLIENT SUPPORT TECH	\$1,609	0.03					1,609	0.0
14SA10	SYSTEMS ADMINISTRATION TECH	\$29,932	0.63					29,932	0.6
009763	DATA PROCESSOR TECHNICAL	\$232	0.00					232	0.0
009766	DATA PROCESSING MANAGER	\$18,357	0.24					18,357	0.2
02AM30	LEAD ADMIN SUPPORT ASSISTANT	\$2,495	0.07					2,495	0.1
14GI20	GEOGRAPHIC INFO SYSTEMS SPEC	\$10,621	0.06					10,621	0.1
14IP10	BUSINESS ANALYST	\$17,847	0.38					17,847	0.4
14AS10	ASSOC APPLICATIONS DEVELOPER	\$83,441	0.84					83,441	0.8
14AS20	APPLICATIONS DEVELOPER	\$79,821	0.77					79,821	0.8
								0	0.0
Total PS		289,360	3.55	0	0.0	0	0.0	289,360	3.55
340-COMMUNICATION SERV & SUPP		36,375						36,375	
430-M&R SERVICES		124,924						124,924	

SUPPLEMENTAL NEW DECISION ITEM

Department: Office of Administration				House Bill Section				
Division: Information Technology Services								
DI Name: ITSD-DED Fund Correction		DI# 2300002		Original FY 2022 House Bill Section, if applicable				5.025
590-OTHER EQUIPMENT	12,637						12,637	
660-DEBT SERVICE	1,175						1,175	
400-PROFESSIONAL SERVICES	249,861						249,861	
190-SUPPLIES	29						29	
480- COMPUTER EQUIPMENT	12,511						12,511	
140-TRAVEL, IN-STATE	101						101	
320- PROFESSIONAL DEVELOPMENT	1						1	
Total EE	437,614	0		0			437,614	
Program Distributions							0	
Total PSD	0	0		0			0	
Transfers							0	
Total TRF	0	0		0			0	
Grand Total	726,974	3.55	0	0.0	0	0.0	726,974	3.55
	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
Budget Object Class/Job Class								
							0	0.0
							0	0.0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0
							0	
Total EE	0		0		0		0	
Program Distributions							0	
Total PSD	0		0		0		0	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

House Bill Section 30586C

Division: Information Technology Services Division (ITSD)

DI Name DHSS IT - Network Allocation Stimulus Funds DI# 2300003

Original FY 2022 House Bill Section, if applicable 5.025

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	779,868	0	779,868
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	779,868	0	779,868

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

	FY 2022 Supplemental 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
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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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: DHSS Federal Stimulus (2350) and DHSS Federal Stimulus 2021 (2457).

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

This request is for funding from federal stimulus funds to support Department of Health and Senior Services (DHSS) infrastructure IT expenditures, including IT hardware and software, security, hardware maintenance, general application support/maintenance, annual operating software licensing, general State Data Center and telecommunications/network charges. All DHSS funds support an equitable share of these costs.

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 amount was calculated based on the standard network rate developed using budgeted costs for DHSS IT infrastructure.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>30586C</u>
Division: Information Technology Services Division (ITSD)	
DI Name DHSS IT - Network Allocation Stimulus Funds DI# 2300003	Original FY 2022 House Bill Section, if applicable <u>5.025</u>

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
Professional Services (400)	0		779,868		0		779,868	
Total EE	0		779,868		0		779,868	
Grand Total	0	0.0	779,868	0.0	0	0.0	779,868	0.0

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

5a. Provide an activity measure of the program.

5b. Provide a measure of the program's quality.

5c. Provide a measure of the program's impact.

5d. Provide a measure of the program's efficiency.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SUPPLEMENTAL NEW DECISION ITEM

Department: Office of Administration

House Bill Section _____

Division: Information Technology Services Division

ITSD DOLIR- ARPA Fund Authority

DI# 2300008

Original FY 2022 House Bill Section, if applicable

5.025

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	339,145	0	339,145
EE	0	1,002,955	0	1,002,955
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,342,100	0	1,342,100

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 113,681 0 113,681

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

Other Funds:

Non-Counts:

FY 2022 Supplemental 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
 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.

Other Funds:

Non-Counts:

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

The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identify verification, and overpayment recovery activities in its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors. Additional grants may be offered to ensure equitable access to Unemployment Compensation Programs within the ARPA, which will require ITSD assistance.

SUPPLEMENTAL NEW DECISION ITEM

Department: Office of Administration

House Bill Section _____

Division: Information Technology Services Division

DOLIR ITSD-ARPA Fund Authority DI# 2300008

Original FY 2022 House Bill Section, if applicable 5.025

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 DOLIR has estimated that completing the work related to these grants will require OA-ITSD staff performing the following functions: Business Analyst, Tester, and Infrastructure Support. In addition, OA ITSD staff will need to supervise and monitor work performed by contractors. DOLIR based these estimates on previous technology projects. The project is expected to operate between April 2022 and September 2023.

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
14IP10- Business Analyst			61,850				61,850	
14SA10- System Administration Tech			196,970				196,970	
14AS20- Applications Developer			80,325				80,325	
							0	0.0
Total PS	0	0.0	339,145	0.0	0	0.0	339,145	0.0
Professional Services			1,002,955				1,002,955	
							0	
Total EE	0		1,002,955		0		1,002,955	
Grand Total	0	0.0	1,342,100	0.0	0	0.0	1,342,100	0.0

SUPPLEMENTAL NEW DECISION ITEM**Department: Office of Administration****House Bill Section** _____**Division: Information Technology Services Division****ITSD DOLIR- ARPA Fund Authority****DI# 2300008****Original FY 2022 House Bill Section, if applicable** 5.025**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure of the program.**

For FY 2021, there were 969 claimants determined to have fraudulently received benefits out of 139,596 claimants receiving benefits. DOLIR staff who set up overpayments and review claimant eligibility was reassigned to assist in claims-taking. Staff will be returning to their normal duties.

DOLIR expects new technology and enhanced identify-proofing processes will reduce fraudulent claims from being paid. DOLIR staff will be resuming their duties regarding overpayment establishment and collection.

5b. Provide a measure of the program's quality.

In FY 2021, the percentage of unemployment claims that were improperly paid was 10.8%. In FY 2020, it was 5.1% and Missouri ranked 14th out of 52 jurisdictions (states and territories). The large number of claims filed in FY 2021, created backlogs that prevented the agency from having the necessary time to make a proper determination.

DOLIR expects new technology and enhanced identify-proofing processes will reduce the amount of overpayments.

5c. Provide a measure of the program's impact.

A reduction in fraudulent payments and the improved collection of overpayments will reduce the cost of the Unemployment Insurance program to employers.

5d. Provide a measure of the program's efficiency.

The DOLIR expects to see a reduction in fraudulent payments and improvement in overpayment collection.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DOLIR will work with ITSD to implement an enhancements to its existing identify-proofing processes within the UInteract System. DOLIR will hire additional staff to pursue overpayment collections.

SUPPLEMENTAL NEW DECISION ITEM

Department - Office of Administration

House Bill Section _____

Division - Assigned Programs

DI Name: CTF ARPA Authority

DI# 2300004

Original FY 2022 House Bill Section, if applicable

5.14

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	200,000	0	200,000
PSD	0	300,000	0	300,000
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

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

Other Funds: Children's Trust Fund ARPA Grant Funds (2445)

Non-Counts:

	FY 2022 Supplemental 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
 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.

Other Funds:

Non-Counts:

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

CTF has been awarded \$4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act (ARPA). These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board plans to use these funds to support immediate needs of children and families, evidence-based home visiting, child sexual abuse prevention, and capacity-building for non-profits.

SUPPLEMENTAL NEW DECISION ITEM

Department - Office of Administration		House Bill Section	
Division - Assigned Programs			
DI Name: CTF ARPA Authority	DI# 2300004	Original FY 2022 House Bill Section, if applicable	5.14

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.

CTF requests \$500,000 in additional spending authority for the current fiscal year. This additional authority is needed to allow the Board to release funding for immediate needs and to prepare for home visiting work the following year.

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	0.0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
Total EE	<u>0</u>		<u>200,000</u>		<u>0</u>		<u>200,000</u>	
Program Distributions			<u>300,000</u>		<u>0</u>		<u>300,000</u>	
Total PSD	<u>0</u>		<u>300,000</u>		<u>0</u>		<u>300,000</u>	
Transfers							0	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</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

Department - Office of Administration
 Division - Assigned Programs
 DI Name: CTF ARPA Authority DI# 2300004

House Bill Section _____

Original FY 2022 House Bill Section, if applicable 5.14

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

5a. Provide an activity measure of the program.

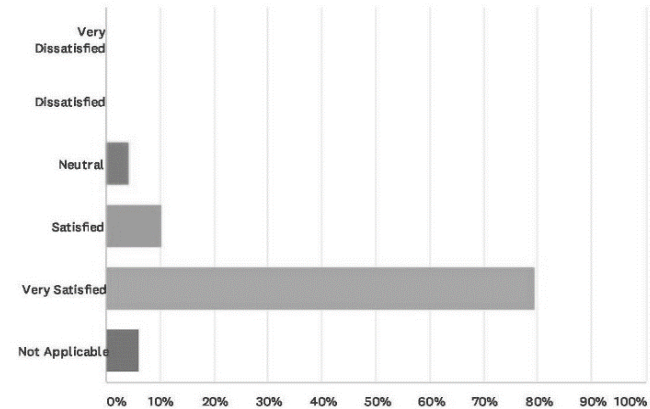
FY2021 Individuals Served through CTF Prevention Funds

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

5b. Provide a measure of the program's quality.

Overall, how easy it is to do business with the Children's Trust Fund?

Answered: 49 Skipped: 0



SUPPLEMENTAL NEW DECISION ITEM

Department - Office of Administration

Division - Assigned Programs

DI Name: CTF ARPA Authority

DI# 2300004

House Bill Section

Original FY 2022 House Bill Section, if applicable

5.14

5c. Provide a measure of the program's impact.

5d. Provide a measure of the program's efficiency.

Missouri Department of Social Services

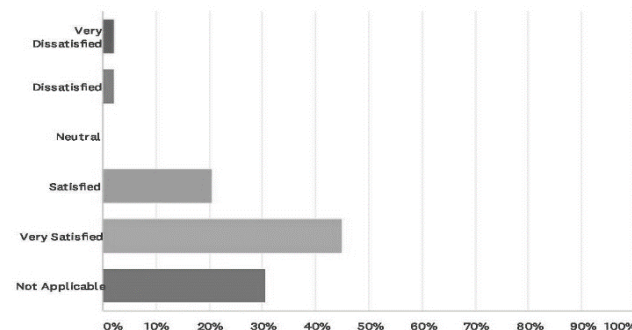
Children involved in Child Abuse and Neglect Reports

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

*DSS 2020 Missouri Child Abuse and Neglect Annual Report

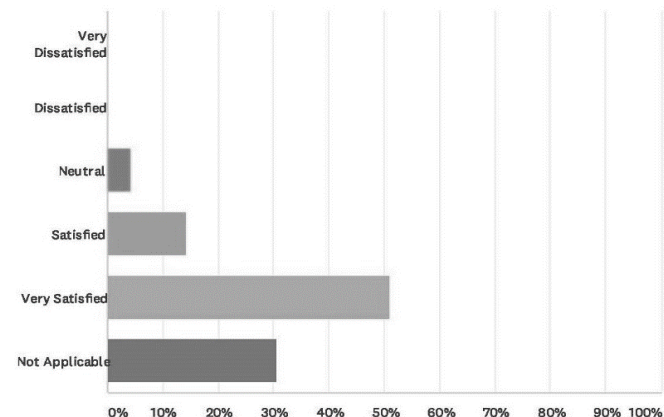
If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?

Answered: 49 Skipped: 0



Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.

Answered: 49 Skipped: 0



SUPPLEMENTAL NEW DECISION ITEM

Department - Office of Administration

House Bill Section _____

Division - Assigned Programs

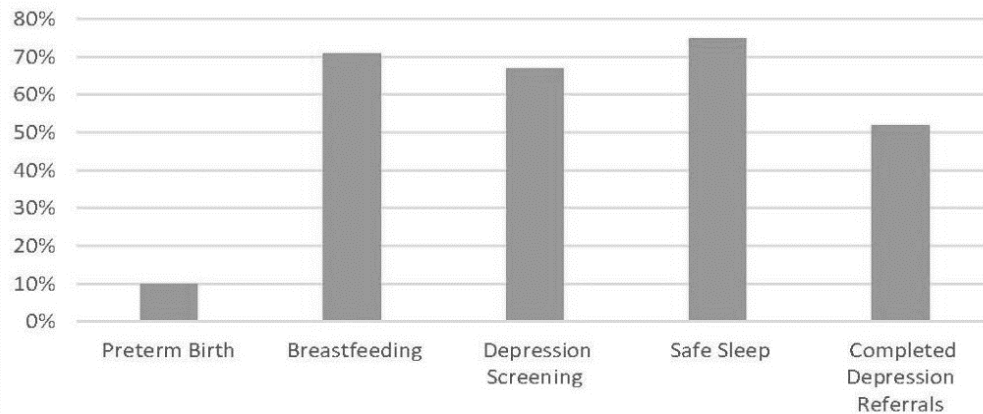
DI Name: CTF ARPA Authority

DI# 2300004

Original FY 2022 House Bill Section, if applicable

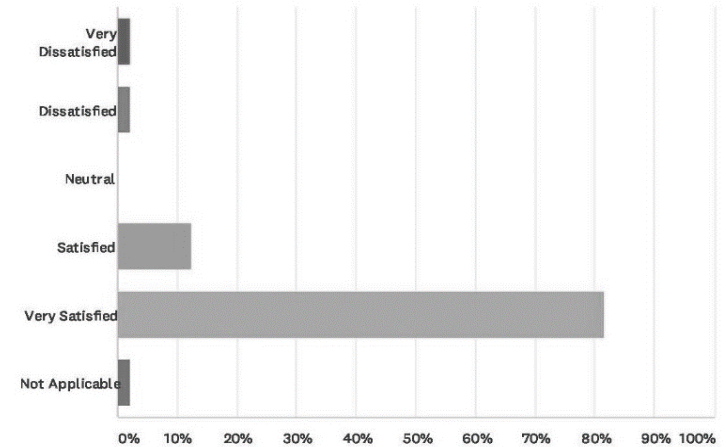
5.14

Percentage reported among mothers enrolled in
CTF-funded Home Visiting programs



How would you rate your satisfaction with the professionalism of the
CTF staff?

Answered: 49 Skipped: 0



SUPPLEMENTAL NEW DECISION ITEM**Department - Office of Administration****House Bill Section****Division - Assigned Programs****DI Name: CTF ARPA Authority****DI# 2300004****Original FY 2022 House Bill Section, if applicable****5.14****6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

CTF contracts with the Office of Childhood to collect data on our home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children's health and safety. CTF uses the data to determine which grantees need additional assistance in reaching their performance targets. CTF also contracts with external evaluators for monitoring our capacity building, child sexual abuse prevention and child fatality/safe sleep grants. CTF believes in closely monitoring grantee performance and that contractors perform better when they clearly know what is expected and that we are paying close attention to outcomes. We also believe in supporting grantees in improving performance and will often contract with subject matter experts to provide technical assistance.