BOARD OF FUND COMMISSIONERS BUDGET REQUEST 2024

Kenneth J. Zellers, Commissioner Office of Administration

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BOARD OF FUND COMMISSIONERS OVERVIEW

The Board of Fund Commissioners issues and performs administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the General Assembly.

The Board is composed of the Governor, Lieutenant Governor, Attorney General, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The Director of the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.

CORE DECISION ITEM

	rd of Fund Commi	ssioners			Budget Unit	34810				
	ninistration	Rohato R	ofunding an	d Related Expenses	HB Section	1.005				
			erunung, an			1.003				
. CORE FINANC	IAL SUMMARY									
	FY 2	2024 Budge	t Request			FY 2024 (tion			
	GR	Federal	Other	Total		GR	Federal	Other	Total	
S	0	0	0	0	PS	0	0	0	0	
E	1,000	0	0	1,000	EE	0	0	0	0	
SD	0	0	0	0	PSD	0	0	0	0	
RF	0	0	0	0	TRF	0	0	0	0	
otal	1,000	0	0	1,000	Total	0	0	0	0	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
ote: Fringes hug	geted in House Bill				Note: Fringes bu	Ŷ				
					budgeted directly					
udaeted directly t	'n MoDOT Hiahway	V Patrol and								
udgeted directly t	to MoDOT, Highwa	y Patrol, and		1.		,	. <u></u>	,		
· ·	<u>to MoDOT, Highwa</u>	y Patrol, and			Other Funds:	,	<u></u>	·		
)ther Funds:		y ₽atroi, and		<u></u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
other Funds:	PTION				Other Funds:				gonoral obliga	ation
other Funds: . CORE DESCRI This core reques	PTION st provides funding	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
ther Funds: CORE DESCRI This core reques debt. It also pro	PTION st provides funding vides funds for cost	for ongoing	annual paying		Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
other Funds: . CORE DESCRI This core reques	PTION st provides funding vides funds for cost	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
other Funds: . CORE DESCRI This core reques debt. It also pro	PTION st provides funding vides funds for cost	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
Other Funds: . CORE DESCRI This core reques debt. It also pro	PTION st provides funding vides funds for cost	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
Other Funds: . CORE DESCRI This core reques debt. It also pro	PTION st provides funding vides funds for cost	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
Other Funds: . CORE DESCRI This core reques debt. It also pro	PTION st provides funding vides funds for cost	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
Other Funds: . CORE DESCRI This core reques debt. It also pro	PTION st provides funding vides funds for cost	for ongoing	annual paying	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
debt. It also pro Fund Commissio	PTION st provides funding vides funds for cost oners.	for ongoing ts associated	annual paying d with arbitrag	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
This core request debt. It also pro Fund Commission	PTION st provides funding vides funds for cost oners. STING (list program	for ongoing ts associated ms included	annual paying d with arbitrag	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
Other Funds: . CORE DESCRI This core reques debt. It also pro Fund Commission . PROGRAM LIS	PTION st provides funding vides funds for cost oners.	for ongoing ts associated ms included	annual paying d with arbitrag	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		
This core request debt. It also pro Fund Commission	PTION st provides funding vides funds for cost oners. STING (list program	for ongoing ts associated ms included	annual paying d with arbitrag	g agent fees and escro	Other Funds: w agent fees assoc	iated with Boa	rd of Fund Co	ommissioner's		

CORE DECISION ITEM

Department Board of Fund Cor	nmissioners				Budget Unit	34810			
Division Administration									
Core Annual Fees, Arbit	rage Rebate, F	Refunding, a	nd Related E	Expenses	HB Section	1.005			
4. FINANCIAL HISTORY									
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exper	nditures (All Funds)		
Appropriation (All Funds)	15,000	15,000	15,000	10,000					
Less Reverted (All Funds)	0	0	0	0	3,500				
Less Restricted (All Funds)*	0	0	0	0	3,000 -			2,918	
Budget Authority (All Funds)	15,000	15,000	15,000	10,000	3,000			_	
					2,500 —				
Actual Expenditures (All Funds)	1,701	1,445	2,918	N/A					
Unexpended (All Funds)	13,299	13,555	12,082	N/A	2,000 +	1,701	/		
					1,500 —				
Unexpended, by Fund:							1,445		
General Revenue	13,299	13,555	12,082	N/A	1.000 +		1,445		
Federal	0	0	0	N/A					
Other	0	0	0	N/A	500 —				
					0 -				
					0 -	FY 2020	FY 2021	FY 2022	

NOTES:

OPERATING

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	DES							
		EE	0.00	5,000	0	0	5,000	
		PD	0.00	5,000	0	0	5,000	1
		Total	0.00	10,000	0	0	10,000	-
DEPARTMENT CO		ENTS						-
Core Reduction	939 1323	EE	0.00	(4,000)	0	0	(4,000)	HB1 debt is being paid off in FY23. Some funding has been left in this section as a placeholder in the event that future professional services are needed.
Core Reduction	939 1323	PD	0.00	(5,000)	0	0	(5,000)	HB1 debt is being paid off in FY23. Some funding has been left in this section as a placeholder in the event that future professional services are needed.
NET D	EPARTMENT	CHANGES	0.00	(9,000)	0	0	(9,000)	
DEPARTMENT CO	RE REQUEST							
		EE	0.00	1,000	0	0	1,000	
		PD	0.00	0	0	0	0	
		Total	0.00	1,000	0	0	1,000	-
GOVERNOR'S RE	COMMENDED	CORE						-
		EE	0.00	1,000	0	0	1,000	
		PD	0.00	0	0	0	0	
		Total	0.00	1,000	0	0	1,000	-

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*********	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADMINISTRATION									
CORE									
EXPENSE & EQUIPMENT GENERAL REVENUE	2,600	0.00	5,000	0.00	1,000	0.00	0	0.00	
TOTAL - EE	2,600	0.00	5,000	0.00	1,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	318	0.00	5,000	0.00	0	0.00	0	0.00	
TOTAL - PD	318	0.00	5,000	0.00	0	0.00	0	0.00	
TOTAL	2,918	0.00	10,000	0.00	1,000	0.00	0	0.00	
GRAND TOTAL	\$2,918	0.00	\$10,000	0.00	\$1,000	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****	
Decision Item	ACTUAL	ACTUAL	ACTUAL BUDGET		DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADMINISTRATION									
CORE									
PROFESSIONAL SERVICES	2,600	0.00	5,000	0.00	1,000	0.00	0	0.00	
TOTAL - EE	2,600	0.00	5,000	0.00	1,000	0.00	0	0.00	
DEBT SERVICE	318	0.00	5,000	0.00	0	0.00	0	0.00	
TOTAL - PD	318	0.00	5,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,918	0.00	\$10,000	0.00	\$1,000	0.00	\$0	0.00	
GENERAL REVENUE	\$2,918	0.00	\$10,000	0.00	\$1,000	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	

Department	Board of Fund C	commissione	ers		Budget Unit	34825					
Division	Fourth State Bu	ilding Bonds	3		-						
Core	Fourth State Bu	ilding Bonds	s Payments		HB Section	1.010					
1. CORE FINA	NCIAL SUMMARY										
		2024 Budge	et Request			FY 2024 Go	overnor's Re	commendati			
	GR	Federal	Other	Total			ederal	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		
	budgeted in House B	-	-			udgeted in House		.	-		
budgeted direct	tly to MoDOT, Highw	ay Patrol, and	a Conservation	Τ.	budgeted directl	у ю модот, під	nway FaliOi,				
<i>budgeted direct</i> Other Funds:	tly to MoDOT, Highw	ay Patrol, and	d Conservation	1.	Other Funds:	y lo MoDOT, Hig	nway Falioi,				
	tly to MoDOT, Highw	ay Patrol, and	a Conservation	1		y to MoDOT, Hig	nway FatiOi,				
	· · · ·	ay Patrol, and	d Conservation	<u>1.</u>		y to MoDOT, Hig	nway ranoi,				
Other Funds: 2. CORE DESC	RIPTION				Other Funds:						
Other Funds: 2. CORE DESC This core requ	CRIPTION uest is for payment c	f principal an	d interest on t	he Fourth State B	Other Funds: uilding Bonds in accord	ance with Article					
Other Funds: 2. CORE DESC This core requ	CRIPTION uest is for payment c	f principal an	d interest on t	he Fourth State B	Other Funds:	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo	nd interest on t nds outstandir	he Fourth State B ng as of 7/1/22 in	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo	nd interest on t nds outstandir	he Fourth State B ng as of 7/1/22 in	Other Funds: uilding Bonds in accord	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo	nd interest on t nds outstandir	he Fourth State B ng as of 7/1/22 in	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo	nd interest on t nds outstandir	he Fourth State B ng as of 7/1/22 in	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo	nd interest on t nds outstandir	he Fourth State B ng as of 7/1/22 in	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo	nd interest on t nds outstandir	he Fourth State B ng as of 7/1/22 in	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s The bonds wil	CRIPTION uest is for payment of series of Fourth State	f principal an e Building Bo ear 2023 there	id interest on t nds outstandii efore this requ	he Fourth State B ng as of 7/1/22 in lest reflects a core	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s The bonds wil 3. PROGRAM	CRIPTION uest is for payment of series of Fourth State Il mature in Fiscal Ye LISTING (list progr	f principal an e Building Bo ear 2023 there ams include	id interest on t nds outstandii efore this requ	he Fourth State B ng as of 7/1/22 in lest reflects a core	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s The bonds wil 3. PROGRAM	CRIPTION uest is for payment of series of Fourth State Il mature in Fiscal Ye	f principal an e Building Bo ear 2023 there ams include	id interest on t nds outstandii efore this requ	he Fourth State B ng as of 7/1/22 in lest reflects a core	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s The bonds wil 3. PROGRAM	CRIPTION uest is for payment of series of Fourth State Il mature in Fiscal Ye LISTING (list progr	f principal an e Building Bo ear 2023 there ams include	id interest on t nds outstandii efore this requ	he Fourth State B ng as of 7/1/22 in lest reflects a core	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					
Other Funds: 2. CORE DESC This core requ There is one s The bonds wil 3. PROGRAM	CRIPTION uest is for payment of series of Fourth State Il mature in Fiscal Ye LISTING (list progr	f principal an e Building Bo ear 2023 there ams include	id interest on t nds outstandii efore this requ	he Fourth State B ng as of 7/1/22 in lest reflects a core	Other Funds: uilding Bonds in accord the amount of \$1,035,00	ance with Article					

				C	CORE DECISIO	N ITEM						
Department	Board of Fund	Commission	ers		В	udget Unit	34825					
Division	Fourth State B	uilding Bond	s									
Core	Fourth State B	uilding Bond	s Payments		н	B Section	1.010					
4. FINANCIAL	HISTORY											
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)				
Appropriation (A	All Funds)	9,875,375	4,170,950	4,157,025	1,060,875							
Less Reverted ((All Funds)	0	0	0	0	12,000,000						
Less Restricted	(All Funds)*	0	0	0	0		9,875,375					
Budget Authorit	y (All Funds)	9,875,375	4,170,950	4,157,025	1,060,875	10,000,000						
Actual Expendit	ures (All Funds)	9,875,375	4,170,950	4,157,025	N/A	8,000,000						
Unexpended (A	ll Funds)	0	0	0	N/A			\mathbf{i}				
						6,000,000		\rightarrow				
Unexpended, by									_			
General Re	evenue	0	0	0	N/A	4,000,000		4,170,950	4,157,025			
Federal		0	0	0	N/A							
Other		0	0	0	N/A	2,000,000						
						0 +		1	1			
							FY 2020	FY 2021	FY 2022			

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:

OPERATING

FOURTH STATE BUILDING BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,060,875	1,060,875	
	Total	0.00	0	0	1,060,875	1,060,875	
DEPARTMENT CORE ADJUSTME	ENTS						
Core Reduction 944 7804	PD	0.00	0	0	(1,060,875)	(1,060,875)	Core reduction of funding that is no longer needed given that 4th State Building Bonds are being paid off in FY23.
NET DEPARTMENT (CHANGES	0.00	0	0	(1,060,875)	(1,060,875)	
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

GRAND TOTAL	\$4,157,025	0.00	\$1,060,875	0.00	\$0) 0.00	\$0	0.00
TOTAL	4,157,025	0.00	1,060,875	0.00		0.00	0	0.00
TOTAL - PD	4,157,025	0.00	1,060,875	0.00		0.00	0	0.00
FSB BOND & INT-SERIES A 2012	3,095,650	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC FSB BOND & INT - SERIES A 2010	1,061,375	0.00	1,060,875	0.00	C	0.00	0	0.00
CORE								
FOURTH STATE BUILDING BONDS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	******	*********
Budget Unit								

DECISION ITEM SUMMARY

GRAND TOTAL		\$0	0.00	\$0	0.00	\$63,000	0.00	\$0	0.00	
TOTAL		0	0.00	0	0.00	63,000	0.00	0	0.00	
TOTAL - TRF		0	0.00	0	0.00	63,000	0.00	0	0.00	
FSB BOND & INT-SERIES A 2012		0	0.00	0	0.00	54,000	0.00	0	0.00	
FSB BOND & INT - SERIES A 2010		0	0.00	0	0.00	9,000	0.00	0	0.00	
FUND TRANSFERS										
Fourth State to GR Transfer - 1300005										
4TH STATE TO GR TRANSFER										
Fund	DOLLAR	FTE	DO	LLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
Budget Object Summary	ACTUAL	ACTUAI	. BU	DGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Decision Item	FY 2022	FY 2022	FY	2023	FY 2023	FY 2024	FY 2024	*****	*********	
Budget Unit										

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FOURTH STATE BUILDING BONDS								
CORE								
DEBT SERVICE	4,157,025	0.00	1,060,875	0.00	0	0.00	0	0.00
TOTAL - PD	4,157,025	0.00	1,060,875	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,157,025	0.00	\$1,060,875	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,157,025	0.00	\$1,060,875	0.00	\$0	0.00		0.00

OF_____

Departmen	t Board of Fund C	ommissione	rs		Budget Unit	34826				
Division	Fourth State Bui	ding Bonds								
DI Name	Transfer excess of	ash to GR	C	0l# 1300005	HB Section	1.010				
1. AMOUN	T OF REQUEST									
	FY 2	024 Budget	Request			FY 2024	Governor's	Recommend	dation	
	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	63,000	63,000	TRF	0	0	0	0	
Total	0	0	63,000	63,000	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	Est. Fringe	0	0	0	0	
-	es budgeted in Hous			-	Note: Fringes b	-			-	
budgeted d	irectly to MoDOT, Hig	hway Patrol,	and Conserv	ation.	budgeted direct	tly to MoDOT,	Highway Pat	rol, and Con	servation.	
	s: FSB Bond and Int		· · · ·		Other Funds:					
Other Fund	s: FSB Bond and Int	erest Series 2	2012 (0212)		Non-Counts:					
2. THIS RE	QUEST CAN BE CA	FEGORIZED	AS:							
	New Legislation				Program			und Switch		
	Federal Mandate		_		am Expansion			Cost to Contin		
	GR Pick-Up				e Request	_		quipment Re	placement	
	Pay Plan		_	x Other	Close out bond	payment fund				
3. WHY IS	THIS FUNDING NEE	DED? PRO		PLANATION FOR	R ITEMS CHECKED IN	#2. INCLUDE	THE FEDE	RAL OR STA	TE STATUTOR	(OR
	TIONAL AUTHORIZ									• · · ·
Interact is	aarnad on daht aanvi	a funda Cir	as the bonds	oro poid in full t	a interest cornings are	na langar na		be transform	ad back to Conor	
	Fund (0101).	Se iunus. Sii		are paiù in iuii, u	ne interest earnings are	no longer nee	eueu anu car		ed back to Genera	ai
Revenue I										
Revenue I										
Nevenue I										
Revenue										

RANK:	 OF

Division Fourth State Building Bo DI Name Transfer excess cash to		DI# 1300005		HB Section	1.010				
		DI# 1300003	•	D Section	1.010				
4. DESCRIBE THE DETAILED ASSUM	IPTIONS USED T	O DERIVE T	HE SPECIFIC	REQUESTE	D AMOUNT.	(How did yo	u determine	that the req	uested
number of FTE were appropriate? Fre									
outsourcing or automation considere		-		lest tie to TA	FP fiscal note	? If not, ex	plain why. D	etail which	portions of
he request are one-times and how th	ose amounts we	ere calculate	d.)						
Current excess cash includes approxim	ately \$7,600 in Fu	und 0210 and	\$38,100 in Fu	and 0212. Th	s cash will co	ntinue to eari	n interest unti	l transferred	to
General Revenue Fund in FY2024.									
. BREAK DOWN THE REQUEST BY									
. BREAK DOWN THE REQUEST BT	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Reg
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
otal PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0	•	0		0
	•		·		•		· ·		·
Program Distributions							0		
Total PSD	0		0		0	•	0		0
Fransfers					63,000		63,000		
	0		0		63,000		63,000		0
otal TRF									
Fotal TRF Grand Total	0	0.0	0	0.0	63,000	0.0	63,000	0.0	0

			RANK:		OF				
Department	Board of Fund Commission	ers			Budget Unit	34826			
Division	Fourth State Building Bond	s							
DI Name	Transfer excess cash to GR		DI# 1300005		HB Section	1.010			
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Obj	ect Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
								0	
								0	0.0
Total PS		0	0.0	0) 0.0	0	0.0	0	0.0

Gov Rec

One-Time

					•••••	• • • • • • • • • • • • • • • • • • • •			
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Fotal PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

RANK:	OF

Departmen		Budget Unit	34826
Division	Fourth State Building Bonds		
DI Name	Transfer excess cash to GR DI# 1300005	HB Section	1.010
6. PERFOR funding.)	RMANCE MEASURES (If new decision item has an associated	core, separately ic	lentify projected performance with & without additional
6а.	Provide an activity measure(s) for the program.	6b.	Provide a measure(s) of the program's quality.
B	onds were paid timely.	Во	nds were paid in full.
6c.	Provide a measure(s) of the program's impact.	6d.	Provide a measure(s) of the program's efficiency.
Nee	eded projects were completed.	Final a	accounting and close of the series will be completed.

RANK: _____ OF _____

Department	Board of Fund Commissioners		Budget Unit	34826
Division	Fourth State Building Bonds			
DI Name	Transfer excess cash to GR	DI# 1300005	HB Section	1.010
7. STRATEG	SIES TO ACHIEVE THE PERFORMAN	CE MEASUREMENT TA	RGETS:	
Continued	oversight of bond ratings will allow for f	uture bond sales if desire	ed.	

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
4TH STATE TO GR TRANSFER								
Fourth State to GR Transfer - 1300005								
TRANSFERS OUT	0	0.00	0	0.00	63,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	63,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$63,000	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	\$63,000	0.00		0.00

CORE DECISION ITEM

Department	Board of Fund Co	mmissionei	'S		Budget Unit	34830			
Division	Water Pollution C	ontrol Bond	S						
Core	Water Pollution C	ontrol Bond	s Payments		HB Section	1.015			
1. CORE FINA	NCIAL SUMMARY								
	FY 2	024 Budget	Request			FY 2024 G	overnor's R	ecommenda	tion
	GR	ederal	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
-	oudgeted in House Bill ly to MoDOT, Highway	•	-		Note: Fringes bu budgeted directly	-		•	-
Judgeled direct	iy to MODOT, Highway	Pali Ol, allu	Conservation	1.	budgeted directly		griway Patroi	, and conser	auon.
Other Funds:					Other Funds:				
2. CORE DESC	RIPTION								
This core rea	lest is for payment of	principal and	interest on t	he water pollution c	ontrol bonds in accordance	with Article III	Section 37 (b), (c), (e), ar	nd (a). The
	er Pollution Control Bo							<i>(a)</i> , (<i>a</i>), (<i>a</i>), <i>a</i>	ia (g). The

The bonds will mature in Fiscal Year 2023 therefore this request reflects a core reduction of \$9,553,000.

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

General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control Bonds		
Core	Water Pollution Control Bonds Payments	HB Section	1.015

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expension	nditures (All Funds)	
Appropriation (All Funds)	12,379,557	11,596,007	11,588,816	9,553,000				
_ess Reverted (All Funds)	0	0	0	0	12,600,000			
_ess Restricted (All Funds)*	0	0	0	0	12,400,000	12,379,557		
Budget Authority (All Funds)	12,379,557	11,596,007	11,588,816	9,553,000	12,400,000			
					12,200,000 -	$ \rightarrow $		
Actual Expenditures (All Funds)	12,379,557	11,596,007	11,588,816	N/A	12,000,000			
Jnexpended (All Funds)	0	0	0	N/A	12,000,000		$\overline{\}$	
					11,800,000 —		\rightarrow	
Jnexpended, by Fund:					11,600,000 -			_
General Revenue	0	0	0	N/A	11,000,000		11,596,007	11,588,816
Federal	0	0	0	N/A	11,400,000 —			,,
Other	0	0	0	N/A	44,000,000			
	Ū	C C	·		11,200,000 -			
					11,000,000 +		Т	1
						FY 2020	FY 2021	FY 2022

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:

OPERATING

STATE WATER POLL CONT BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	9,553,000	9,553,000	
	Total	0.00	0	0	9,553,000	9,553,000	
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reduction 947 7806	PD	0.00	0	0	(9,553,000)	(9,553,000)	Core reduction of funding that is no
							longer needed given that State WPC bonds are being paid off in FY23.
NET DEPARTMENT (CHANGES	0.00	0	0	(9,553,000)	(9,553,000)	
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

GRAND TOTAL	\$11,588,816	0.00	\$9,553,000	0.00	\$0) 0.00	\$0	0.00
TOTAL	11,588,816	0.00	9,553,000	0.00		0.00	0	0.00
TOTAL - PD	11,588,816	0.00	9,553,000	0.00		0.00	0	0.00
WPC BOND & INT SERIES A 2010	9,562,875	0.00	9,553,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC WPC BOND & INT SERIES A 2007	2,025,941	0.00	0	0.00	C	0.00	0	0.00
CORE								
STATE WATER POLL CONT BONDS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	******	*********
Budget Unit								

DECISION ITEM SUMMARY

Budget Unit	EV 0000	51/ 0000		EV 0000		EV 0004	EV 0004	****	******
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023		FY 2024	FY 2024		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET		DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE	COLUMN	COLUMN
WPC TO GR TRANSFER									
WPC to GR Transfer - 1300006									
FUND TRANSFERS									
WPC BOND & INT SERIES A 2007		0 0.00		0 0	0.00	30,000	0.00	0	0.00
WPC BOND & INT SERIES A 2010		0 0.00		0 0	0.00	65,000	0.00	0	0.00
WPC BOND & INT-SERIES A 2012		0 0.00		0 0	0.00	48,000	0.00	0	0.00
TOTAL - TRF		0.00		0 (00.0	143,000	0.00	0	0.00
TOTAL		0 0.00		0 (0.00	143,000	0.00	0	0.00
GRAND TOTAL	;	\$0 0.00	;	\$0 (0.00	\$143,000	0.00	\$0	0.00

DECISION ITEM DETAIL

							/	
Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE WATER POLL CONT BONDS								
CORE								
DEBT SERVICE	11,588,816	0.00	9,553,000	0.00	0	0.00	0	0.00
TOTAL - PD	11,588,816	0.00	9,553,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$11,588,816	0.00	\$9,553,000	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	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$11,588,816	0.00	\$9,553,000	0.00	\$0	0.00		0.00

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OF

D +	Deepel of Fund Oe				Devalue of Line 14	04004				
Department Division	Board of Fund Co Water Pollution Co				Budget Unit	34831				
DI Name	Transfer excess ca		-	DI# 1300006	HB Section	1.015				
I. AMOUNI	OF REQUEST							_		
		24 Budget	-	Tatal				Recommend		
	GR 0	Federal	Other	Total		GR	Federal	Other 0	Total	
PS	•	U U	0	0	PS	0	•	U	0	
E	0	0	0	0	EE	0	0	0	0	
SD	0	0	0	0	PSD	0	0	0	0	
RF	0	0	143,000	143,000	TRF	0	0	0	0	
otal	0	0	143,000	143,000	Total	0	0	0	0	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	es budgeted in House	•	•		Note: Fringes b	•	•	•	in fringes	
•	rectly to MoDOT, High	way Patrol,	and Conserv	-	budgeted direct					
)ther Funds)ther Funds	ectly to MoDOT, High WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte	erest Series erest Series	and Conserv 2007 (0207) 2010 (0209)	-						
Other Funds Other Funds Other Funds	WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte	erest Series erest Series erest Series erest Series	and Conserv 2007 (0207) 2010 (0209) 2012 (0213)	ation.	<i>budgeted direct</i> Other Funds: Non-Counts:		, Highway Pa	trol, and Cons		
Other Funds Other Funds Other Funds	WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte UEST CAN BE CAT New Legislation	erest Series erest Series erest Series erest Series	and Conserv 2007 (0207) 2010 (0209) 2012 (0213)	nation.	<i>budgeted direct</i> Other Funds: Non-Counts:		, Highway Pa	trol, and Cons	servation.	
Other Funds Other Funds Other Funds	WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte DUEST CAN BE CAT New Legislation Federal Mandate	erest Series erest Series erest Series erest Series	and Conserv 2007 (0207) 2010 (0209) 2012 (0213)	ration.	<i>budgeted direct</i> Other Funds: Non-Counts: Program gram Expansion		; Highway Pa	trol, and Cons Fund Switch Cost to Contin	servation.	
other Funds Other Funds Other Funds . THIS REC	WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte UEST CAN BE CAT New Legislation Federal Mandate GR Pick-Up	erest Series erest Series erest Series erest Series	and Conserv 2007 (0207) 2010 (0209) 2012 (0213)	ration.	<i>budgeted direct</i> Other Funds: Non-Counts: Program gram Expansion ce Request	ly to MoDOT	; Highway Pa	trol, and Cons	servation.	
Other Funds Other Funds Other Funds 2. THIS REC	WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte DUEST CAN BE CAT New Legislation Federal Mandate	erest Series erest Series erest Series erest Series	and Conserv 2007 (0207) 2010 (0209) 2012 (0213)	ration.	<i>budgeted direct</i> Other Funds: Non-Counts: Program gram Expansion ce Request	ly to MoDOT	; Highway Pa	trol, and Cons Fund Switch Cost to Contin	servation.	
Other Funds Other Funds Other Funds 2. THIS REC 3. WHY IS 1	WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte WPC Bond and Inte UEST CAN BE CAT New Legislation Federal Mandate GR Pick-Up Pay Plan	way Patrol, erest Series erest Series EGORIZED	and Conserv 2007 (0207) 2010 (0209) 2012 (0213) AS: 	New New Prog Spa X Othe	<i>budgeted direct</i> Other Funds: Non-Counts: Program gram Expansion ce Request	<i>ly to MoDOT</i>	; Highway Pa	Fund Switch Cost to Contin Equipment Re	ue placement	YOR

RANK: _____ OF ____

Department Board of Fund Commis				Budget Unit	34831				
Division Water Pollution Contro									
DI Name Transfer excess cash to	GR	DI# 1300006		HB Section	1.015				
								<u> 46 a 46 a 28 a</u>	waatad
I. DESCRIBE THE DETAILED ASSUM number of FTE were appropriate? Fi						•		-	
outsourcing or automation consider				•		-			
the request are one-times and how the		-	•						
Current excess cash includes approxin	nately \$26,000 in F	Fund 0207 \$6	59 000 in Eun	4 0200 and \$4	11 000 in Euro	10213 This	cash will cont	tinue to earn	interest
until transferred to General Revenue F			59,000 in r un	u 0209 anu y-	F1,000 III 1 UIK	10215. 1115			Interest
5. BREAK DOWN THE REQUEST BY	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Reg
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Program Distributions Total PSD	0		0		0		0		
	U		U		U		U		U
					143,000		143,000		
Transfers			0		143,000		143,000		0
	Λ		U		1-10,000		1-10,000		Ŭ
	0		-						
Transfers Total TRF Grand Total	0	0.0	0	0.0	143,000	0.0	143,000	0.0	0

		RANK:		OF					
DepartmentBoard of Fund CommissDivisionWater Pollution Control IDI NameTransfer excess cash to 0	Bonds	DI# 1300006		Budget Unit HB Section	<u>34831</u> 1.015				
	GR	DI# 1300000		HB Section	1.013				
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS 0 0	FTE 0.0	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions Total PSD	0		0		0		<u> </u>		0
Transfers Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	•••	
RANK:	OF	

Departm		Budget Unit 34831
Division		
DI Name	Transfer excess cash to GR DI# 1300006	HB Section <u>1.015</u>
6. PERF funding.)		ated core, separately identify projected performance with & without additional
6a.	Provide an activity measure(s) for the program.	6b. Provide a measure(s) of the program's quality.
	Bonds were paid timely.	Bonds were paid in full.
6c.	Provide a measure(s) of the program's impact.	6d. Provide a measure(s) of the program's efficiency.
N	leeded projects were completed.	Final accounting and close of the series will be completed.

RANK: _____ OF _____

Department	Board of Fund Commissioners		Budget Unit	34831
Division	Water Pollution Control Bonds			
DI Name	Transfer excess cash to GR	DI# 1300006	HB Section	1.015
7. STRATEG	GIES TO ACHIEVE THE PERFORMANC	E MEASUREMENT TAP	RGETS:	
Continued	oversight of bond ratings will allow for fu	ture bond sales if desire	d.	
	c c			

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WPC TO GR TRANSFER								
WPC to GR Transfer - 1300006								
TRANSFERS OUT	0	0.00	0	0.00	143,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	143,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$143,000	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	\$143,000	0.00		0.00

CORE DECISION ITEM

Department	Board of Fund Commissioners		ers		Budget Unit	34845			
Division	Stormwater Co	ontrol Bonds							
Core	Stormwater Co	ontrol Bonds F	Payments		HB Section	1.020			
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2024 Budge	et Request			FY 2024 Governor's Recommendation			tion
	GR	Federal	Other	Total		GR I	ederal	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
	budgeted in House	-	-		Note: Fringes b	udgeted in House	Bill 5 exce		
	0		•		-	-		•	-
budgeted direct	tly to MoDOT, High	way Patrol, and	d Conservatio	n.	budgeted directl	ly to MoDOT, Hig	hway Patro	l, and Conserv	/ation.
	tly to MoDOT, High	way Patrol, and	d Conservatio	n.		ly to MoDOT, Hig	hway Patro	, and Conser	/ation.
<i>budgeted direct</i> Other Funds:	tly to MoDOT, High	way Patrol, and	d Conservatio	n.	<i>budgeted directl</i> Other Funds:	ly to MoDOT, Hig	hway Patro	, and Conser	/ation.
		way Patrol, and	d Conservatio	n.		ly to MoDOT, Hig	hway Patro.	, and Conser	ation.
Other Funds: 2. CORE DESC This core req	CRIPTION uest is for payment	of principal an	d interest on t	the stormwater co		ce with Article III,			
Other Funds: 2. CORE DESC This core req There is one of	CRIPTION uest is for payment (1) series of Storm	of principal an vater Control E	d interest on t Bonds outstan	the stormwater co ding as of 7/1/22 i	Other Funds:	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of	CRIPTION uest is for payment (1) series of Storm	of principal an vater Control E	d interest on t Bonds outstan	the stormwater co ding as of 7/1/22 i	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of	CRIPTION uest is for payment (1) series of Storm	of principal an vater Control E	d interest on t Bonds outstan	the stormwater co ding as of 7/1/22 i	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of	CRIPTION uest is for payment (1) series of Storm	of principal an vater Control E	d interest on t Bonds outstan	the stormwater co ding as of 7/1/22 i	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of	CRIPTION uest is for payment (1) series of Storm	of principal an vater Control E	d interest on t Bonds outstan	the stormwater co ding as of 7/1/22 i	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of The bonds wi	CRIPTION uest is for payment (1) series of Storm Il mature in Fiscal N	of principal an vater Control E ⁄ear 2023 ther	d interest on t Bonds outstan efore this requ	the stormwater co ding as of 7/1/22 i uests reflects a co	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of The bonds wi 3. PROGRAM	CRIPTION uest is for payment (1) series of Storm Il mature in Fiscal N LISTING (list prog	of principal an vater Control E ⁄ear 2023 ther rams include	d interest on t Bonds outstan efore this requ	the stormwater co ding as of 7/1/22 i uests reflects a co	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of The bonds wi 3. PROGRAM	CRIPTION uest is for payment (1) series of Storm Il mature in Fiscal N	of principal an vater Control E ⁄ear 2023 ther rams include	d interest on t Bonds outstan efore this requ	the stormwater co ding as of 7/1/22 i uests reflects a co	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of The bonds wi 3. PROGRAM	CRIPTION uest is for payment (1) series of Storm Il mature in Fiscal N LISTING (list prog	of principal an vater Control E ⁄ear 2023 ther rams include	d interest on t Bonds outstan efore this requ	the stormwater co ding as of 7/1/22 i uests reflects a co	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			
Other Funds: 2. CORE DESC This core req There is one of The bonds wi 3. PROGRAM	CRIPTION uest is for payment (1) series of Storm Il mature in Fiscal N LISTING (list prog	of principal an vater Control E ⁄ear 2023 ther rams include	d interest on t Bonds outstan efore this requ	the stormwater co ding as of 7/1/22 i uests reflects a co	Other Funds: ntrol bonds in accordance n the amount of \$1,735,	ce with Article III, 000.			

CORE DECISION ITEM

	vater Control Bonds							
Core Stormy	vater Control Bonds	Payments		ŀ	IB Section	1.020		
4. FINANCIAL HISTORY								
	FY 2020	FY 2021	FY 2022	FY 2023		Actual Expor	ditures (All Funds)	
	Actual	Actual	Actual	Current Yr.		Actual Exper	iuitures (All 1 ulius)	
Appropriation (All Funds)	1,780,125	1,778,500	1,778,000	1,778,375				
_ess Reverted (All Funds)	0	0	0	0	1,780,500	1,780,125		
_ess Restricted (All Funds)* 0	0	0	0	1,780,000	1,700,123		
Budget Authority (All Fund	s) 1,780,125	1,778,500	1,778,000	1,778,375				
					1,779,500	$ \longrightarrow $	<u></u>	
Actual Expenditures (All F	unds) <u>1,780,125</u>	1,778,500	1,778,000	N/A	1,779,000		\searrow	
Jnexpended (All Funds)	0	0	0	N/A				
					1,778,500			
Jnexpended, by Fund:					1,778,000		1,778,500	
General Revenue	0	0	0	N/A				1,778,000
Federal	0	0	0	N/A	1,777,500			
Other	0	0	0	N/A	1,777,000			
					1,776,500 +	FY 2020	FY 2021	FY 2022
						FY 2020	FY 2021	FY 2022

NOTES:

OPERATING

STORMWATER CONTROL BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,778,375	1,778,375	i
	Total	0.00	0	0	1,778,375	1,778,375	-
DEPARTMENT CORE ADJUSTME	ENTS						
Core Reduction 951 7805	PD	0.00	0	0	(1,778,375)	(1,778,375)	Core reduction of funding that is no longer needed given that Stormwater Control Bonds are being paid off in FY23.
NET DEPARTMENT (HANGES	0.00	0	0	(1,778,375)	(1,778,375)	
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			
FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	******	*****	
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	

0

0

0

\$0

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

DECISION ITEM SUMMADV

0

0

0

\$0

0.00

0.00

0.00

0.00

STORMWATER CONTROL BONDS

SWC BOND & INT SERIES A 2010

Budget Object Summary

PROGRAM-SPECIFIC

TOTAL - PD

CORE

TOTAL

GRAND TOTAL

Budget Unit **Decision Item**

Fund

1,778,375

1,778,375

1,778,375

\$1,778,375

0.00

0.00

0.00

0.00

1,778,000

1,778,000

1,778,000

\$1,778,000
						DEC	ISION ITEM	SUMMAR
Budget Unit							****	*****
Decision Item	FY 2022	FY 2022	FY 2023 BUDGET	FY 2023	FY 2024 DEPT REQ	FY 2024 DEPT REQ	SECURED	
Budget Object Summary	ACTUAL	ACTUAL		BUDGET				SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SWC TO GR TRANSFER								
SWC to GR Transfer - 1300007								
FUND TRANSFERS								
SWC BOND & INT SERIES A 2010	0	0.00	0	0.00	0	14,000.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	0	14,000.00	0	0.00
TOTAL	0	0.00	0	0.00	0	14,000.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	14,000.00	\$0	0.00

DECISION ITEM DETAIL

							/	
Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STORMWATER CONTROL BONDS								
CORE								
DEBT SERVICE	1,778,000	0.00	1,778,375	0.00	0	0.00	0	0.00
TOTAL - PD	1,778,000	0.00	1,778,375	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,778,000	0.00	\$1,778,375	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,778,000	0.00	\$1,778,375	0.00	\$0	0.00		0.00

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OF

Department	Board of Fund Cor	nmissione	rs		Budget Unit	34846				
Division	Stormwater Contro	l Bonds			<u> </u>					
DI Name	Transfer excess ca	sh to GR	D	l# 1300007	HB Section	1.020				
1. AMOUNT	OF REQUEST									
	FY 20	24 Budget	Request			FY 2024	Governor's	Recommend	lation	
	GR F	ederal	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	14,000	14,000	TRF	0	0	0	0	
Total	0	0	14,000	14,000	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	
	es budgeted in House	Bill 5 excep	t for certain fi	ringes	Note: Fringes b	budgeted in Ho	ouse Bill 5 ex	cept for certa	nin fringes	
budgeted dire	ectly to MoDOT, High	way Patrol,	and Conserv	ation.	budgeted direct	tly to MoDOT,	Highway Pat	rol, and Cons	servation.	
Other Funds	: SWC Bond and Inte	rest Series	2010 (0211)		Other Funds:					
Other Funds					Non-Counts:					
	QUEST CAN BE CAT	GORIZED	AS:							
	New Legislation				Program			und Switch		
	Federal Mandate				am Expansion		C	cost to Contin	ue	
	GR Pick-Up			Space	e Request			quipment Re	placement	
	Pay Plan		_	x Other	Close out bond	payment fund				
CONSTITUT	IONAL AUTHORIZA		THIS PROGR	RAM.	TITEMS CHECKED IN					

RANK: _____ OF _____

Division Stormwater Control Bor DI Name Transfer excess cash to		DI# 1300007		IB Section	1.020				
		51# 1000007		ID Occilon	1.020				
. DESCRIBE THE DETAILED ASSUM						•		-	
umber of FTE were appropriate? Fr			•	•		-			
utsourcing or automation considere		-	•	est tie to TA	P fiscal note	e? If not, ex	plain why. D	etail which	portions of
<u>he request are one-times and how th</u>	iose amounts we	re calculate	d .)						
			- 			4			
Current excess cash includes approxim TY2024.	lately \$12,600 In F	und 0211. I	nis cash will c	ontinue to ear	n interest unti	i transferred	to General Re	evenue Fund	In
12024.									
BREAK DOWN THE REQUEST BY	BUDGET OBJEC	T CLASS J		ND FUND SO	URCE IDEN	TIFY ONF-T	IME COSTS		
BREAR BOWH THE REQUEOF BT	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
udget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
otal PS	0	0.0	0	0.0	0	0.0	0 0	0.0 0.0	
otal PS	0	0.0	0	0.0	0	0.0	0		
otal PS	0	0.0	0	0.0	0	0.0	Ţ		
otal PS	0	0.0	0	0.0	0	0.0	0		
	0	0.0	0	0.0	0	0.0	0		
otal EE	0	0.0		0.0	0	0.0	0 0 0 0		0
r otal EE Program Distributions	0	0.0		0.0	0	0.0	0 0 0 0 0		0
otal EE rogram Distributions	0 	0.0		0.0	0	0.0	0 0 0 0 0		0
Total PS Total EE Program Distributions Total PSD	0	0.0	0	0.0	0	0.0	0 0 0 0 0 0		0
otal EE rogram Distributions otal PSD	0 0	0.0	0	0.0	0 14,000	0.0	0 0 0 0 0 0 14,000		0
otal EE rogram Distributions otal PSD	0	0.0	0	0.0	0	0.0	0 0 0 0 0 0		0

RANK:

	Board of Fund Commission	ers			Budget Unit	34846				
Division DI Name	Stormwater Control Bonds Transfer excess cash to GR		DI# 1300007		HB Section	1.020				
Budget Obie	ect 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		
Total PS	-	0	0.0	0	0.0	0	0.0	0	0.0 0.0	
								0 0 0		
Total EE		0		0	-	0		0 0		0
Program Dist Total PSD	ributions	0		0	-	0		<u> </u>		0
Transfers Total TRF		0		0	-	0		0		0
Grand Total	-	0	0.0	0	0.0	0	0.0	0	0.0	0

RANK:	OF

Departme	ent Board of Fund Commissioners	Budget Unit 34846	
Division	Stormwater Control Bonds		
DI Name	Transfer excess cash to GR DI# 1300007	HB Section 1.020	
		core, separately identify projected performance with & without addition	nal
funding.)			
6a.	Provide an activity measure(s) for the program.	6b. Provide a measure(s) of the program's quality.	
	Bonds were paid timely.	Bonds were paid in full.	
6c.	Provide a measure(s) of the program's impact.	6d. Provide a measure(s) of the program's efficiency.	
N	eeded projects were completed.	Final accounting and close of the series will be completed.	
	eeded projects were completed.	I mai accounting and close of the series will be completed.	

RANK: _____ OF _____

-				
Department	Board of Fund Commissioners		Budget Unit	34846
Division	Stormwater Control Bonds			
DI Name	Transfer excess cash to GR	DI# 1300007	HB Section	1.020
7. STRATEC	GIES TO ACHIEVE THE PERFORMANC	CE MEASUREMENT TAR	GETS:	
Continued	oversight of bond ratings will allow for fu	uture bond sales if desired.		

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SWC TO GR TRANSFER								
SWC to GR Transfer - 1300007								
TRANSFERS OUT	0	0.00	0	0.00	0	14,000.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	0	14,000.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	14,000.00	\$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	\$0	14,000.00		0.00

				PRO	GRAM DESC	RIPTION	
Departmen	t Board	l of Fund Con	nmissioners				HB Section(s): House Bill
Program N	ame Gene	eral Obligation	n Debt Admini	stration			
Program is	found in the	e following c	ore budget(s):			
	BFC Annual Fees Related Expense	Fourth State Bldg Payments	WPC Bonds Payments	Stormwater Bonds Payments	TOTAL		
GR	1,000	0	0	0	1,000		
FEDERAL	0	0	0	0	0		
OTHER	0	0	0	0	0		
TOTAL	1,000	0	0	0	1,000		

1a. What strategic priority does this program address?

Effectively manage outstanding constitutional 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 principal and interest on outstanding Fourth State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds matured on 12/1/2022.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. The final series of bonds matured on 12/1/2022.

		PROGRAM	DESCRIPTION		
Department Board of Fur	d Commissioners			HB Sectio	n(s): House Bill 1
Program Name General Obl	gation Debt Adminis	tration			
Program is found in the follow	ving core budget(s)				
approval of the General Ass	embly, to provide fun . The remaining amo	ids for the state to use to unt of authorization is \$1	protect the environment th 55,000,000. The Stormwate	000 in bonds. The bonds were issurough control of stormwaters. The rough control Program is administered	e Board began
	SUMMA	RY OF OUTSTANDING	GENERAL OBLIGATION	BONDS	
Water Pollution Control Bond	Final Is <u>Maturity</u>	Principal Amount Issued	Principal Amount Repaid	Principal Amount <u>Refunded/Deceased</u>	Principal Outstanding July 1, 2022
Series A 2010 Refunding	12/1/2022	81,450,000	72,130,000		9,320,000
Water Pollution Control Tota	I	81,450,000	72,130,000		9,320,000
Fourth State Building Bonds					
Series A 2010 Refunding	12/1/2022	9,060,000	8,025,000		1,035,000
Fourth State Building Total		9,060,000	8,025,000		1,035,000
Stormwater Control Bonds					
Series A 2010 Refunding	12/1/2022	15,150,000	13,415,000		1,735,000
Stormwater Control Total	-	15,150,000	13,415,000		1,735,000
Total General Obligation Bond	ls _	105,660,000	93,570,000		12,090,000

PROGRAM DESCRIPTION

Department	Board of Fund Commissioners	HB Section(s): House Bill
Program Name	General Obligation Debt Administration	···_ ••••••••••••••••••••••••••••••••••
Program is foun	d in the following core budget(s):	
2a. Provide an	activity measure(s) for the program.	
New Bonds Is	sued during FY22: \$0	
Total principa	l amount of bonds paid during FY22: \$16,560,000.	
2b. Provide a m	easure(s) of the program's quality.	
Number of de	bt payments made timely in FY22: 8/8	
Missouri was i	rated AAA, Stable Outlook by Moody's, Fitch, and Standard & Poors rating agencies.	
2c. Provide a m	easure(s) of the program's impact.	
Due to the AA	A rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.	
2d. Provide a m	neasure(s) of the program's efficiency.	
Staff spent a	oproximately 20 hours on bond oversight.	

PROGRAM DESCRIPTION

Department Board of Fund Commissioners

HB Section(s): House Bill 1

Program Name General Obligation Debt Administration

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

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



Water Pollution Control Bond and Interest Fund - Series A 2007 (0207) Water Pollution Control Bond and Interest Fund - Series A 2010 (0209) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Stormwater Control Bond and Interest Fund - Series A 2010 (0211) Water and Waste Water Loan Revolving Fund (0602)

PROGRAM DESCRIPTION			
Department	Board of Fund Commissioners HB Section	(s):	House Bill 1
Program Name	General Obligation Debt Administration		
Program is found	l in the following core budget(s):		
	thorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicabl itution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)	c .)	
6. Are there fede	ral matching requirements? If yes, please explain.		
7. Is this a federa No	ally mandated program? If yes, please explain.		