



MISSOURI DEPARTMENT OF
**HEALTH &
SENIOR SERVICES**

**Fiscal Year 2024 Budget Request
with Governor's Recommendations**

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Acting Director**

Book 2 of 2

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FISCAL YEAR 2024 BUDGET- DEPARTMENT REQUEST
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PROGRAM DESCRIPTION

| | | | | | | |
|--|--------------------------------|---|--|--|--|--------------|
| Health and Senior Services | | | | HB Section(s): <u>10.700 and 10.755</u> | | |
| Public Health/Healthcare Emergency Preparedness and Response Coordination | | | | | | |
| Program is found in the following core budget(s): | | | | | | |
| | DCPH Program Operations | Office of Emergency Coordination | | | | TOTAL |
| GR | 0 | 500,000 | | | | 500,000 |
| FEDERAL | 17,439 | 8,010,041 | | | | 8,027,480 |
| OTHER | 0 | 500,000 | | | | 500,000 |
| TOTAL | 17,439 | 9,010,041 | | | | 9,027,480 |

1a. What strategic priority does this program address?

Public Health System Building and Emerging Public Health Threats Preparedness.

1b. What does this program do?

This program manages public health emergency planning and response activities in order to prepare public health and healthcare providers to protect the health and safety of citizens when emergencies arise. Activities include the following:

Mitigation

- Ensuring an all-hazard response plan is current and operational for public health incidents.
- Establishing and enhancing regional healthcare coalitions to bring together hospitals, local public health agencies, emergency medical services, and local emergency management agencies to create relationships and collaborative emergency plans that allow regional information sharing and resource coordination during disasters and medical surge events.
- Ensuring the regional healthcare coalitions and local public health agencies are actively engaged in jurisdictional risk assessments, emergency planning efforts, and Training and Exercise Planning Workshops.
- Ensuring an After Action Report is completed at the end of every incident to identify strengths and areas for improvement.
- Serving as statewide healthcare communications and information sharing hub.
- Maintaining 24/7 contact information for all public health response teams and partners.
- Conducting regular communication drills to assure systems are operable at all times.

Preparedness

- Providing technical assistance and administrative support to the regional healthcare coalitions and local public health agencies to assure readiness to respond to emergencies.
- Maintaining the mandated Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP), also known as Show-Me Response in Missouri.
- Maintaining the Missouri Rapid Response Team (MRRT) for Food and Feed for all-hazards response capabilities to respond to food and feed contamination, outbreaks, and terrorism/tampering incidents.
- Maintaining deployment readiness of the state's mobile medical unit, Disaster Medical Assistance (MO DMAT-1), and Mortuary Response (MOMORT) teams and resources for assistance with emerging or ongoing infectious disease outbreaks and other emergencies.
- Pre-identifying public health response teams who can respond at a moment's notice.
- Providing all-hazard response training to public health responders.
- Providing radiological response training to first responders including: Fire, EMS, Law Enforcement, LPHAs, and hospitals.

PROGRAM DESCRIPTION

Health and Senior Services

HB Section(s): 10.700 and 10.755

Public Health/Healthcare Emergency Preparedness and Response Coordination

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

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

Response

- Assisting public health and medical partners, including regional healthcare coalitions, with information sharing, resource coordination, and requests for state-maintained assets such as PPE and ventilators in response to an emergency incident.
- Maintaining redundant communication modes to avoid isolation of disaster affected areas.
- Leveraging personnel, resources, and expertise through the MRRT identify and eliminate sources of food and feed contamination in an emergency.
- Utilizing the Missouri Health Notification System to distribute situational awareness information to local, state, and federal partners. This ensures pertinent and timely medical information is distributed, as needed, to medical practitioners.
- Increasing monitoring of health care facilities' operational status (includes hospitals, dialysis centers, and long-term care facilities among others).
- Inspecting high level radiological material shipments through Missouri, track and review low level radiological waste shipments through Missouri.
- Participating in FEMA evaluated exercises for the two nuclear power plants that impact Missouri and the offsite response organizations related to those nuclear power plants.

Recovery

- Coordinating with local, state, and federal partners for return to pre-emergency incident levels or better for all ESF-8 (National Response Framework Designation) partners and services.
- Working through the MRRT to assist impacted businesses in identifying food and feed contamination sources so contamination and outbreaks can be stopped sooner and not repeated in the future.
- Restoring or replacing all deployed, state-level ESF-8 resources.

PROGRAM DESCRIPTION

Health and Senior Services HB Section(s): 10.700 and 10.755

Public Health/Healthcare Emergency Preparedness and Response Coordination

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

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

| Missouri Health Network System (MO-HNS) Communications | | | | | | |
|---|----------------|----------------|----------------|----------------------|----------------------|----------------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| Alerts/Advisory/Guidance Issued | 32* | 13** | 32*** | 32 | 32 | 32 |
| Registered Users | 5,914 | 5,881 | 5,927 | 6,000 | 6,000 | 6,000 |
| *22 out of 32 were related to COVID-19 (FY 2020). **7 out of 13 were related to COVID-19 (FY 2021). ***11 out of 32 were related to COVID-19 (FY 2022). | | | | | | |

| Families Reached Through Disaster Preparedness (Ready-in-3) Education | | | | | |
|--|----------------|----------------|----------------------|----------------------|----------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 221,836 | 100,168 | 150,000 | 300,000 | 300,000 | 300,000 |
| Decrease in FY 2020 and FY 2021 largely due to: 1) material not being available (out of stock); and 2) many conferences, where educational materials are utilized, were not held due to the COVID-19 pandemic. | | | | | |

| FEMA Evaluated Exercises (Radiological) | | | | | |
|--|----------------|----------------|----------------------|----------------------|----------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 2* | 4 | 3 | 4 | 4 | 4 |
| *Decrease in FY 2020 due to COVID-19 Pandemic | | | | | |

| High Level Radiological Shipments | | | | | |
|--|----------------|----------------|----------------------|----------------------|----------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 17 | 18 | 21 | 20 | 20 | 20 |

| Low Level Waste Shipments Reviewed | | | | | |
|---|----------------|----------------|----------------------|----------------------|----------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 446 | 411 | 432 | 425 | 425 | 425 |

| Notification Drills Conducted | | | | | |
|---|----------------|----------------|----------------------|----------------------|----------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 44 | 45 | 28 | 45 | 28 | 30 |
| 30 | 30 | 30 | 30 | 30 | 30 |
| Drills are conducted for Strategic National Stockpile Team, Radiological Response Team, Local Public Health Agency Administrators, BioWatch Advisory Committee, Medical Incident Coordination Teams, MO Mutual Aid Coordinators, and State Emergency Operations Center Emergency Response Center Teams. | | | | | |

PROGRAM DESCRIPTION

Health and Senior Services HB Section(s): 10.700 and 10.755
Public Health/Healthcare Emergency Preparedness and Response Coordination
Program is found in the following core budget(s):

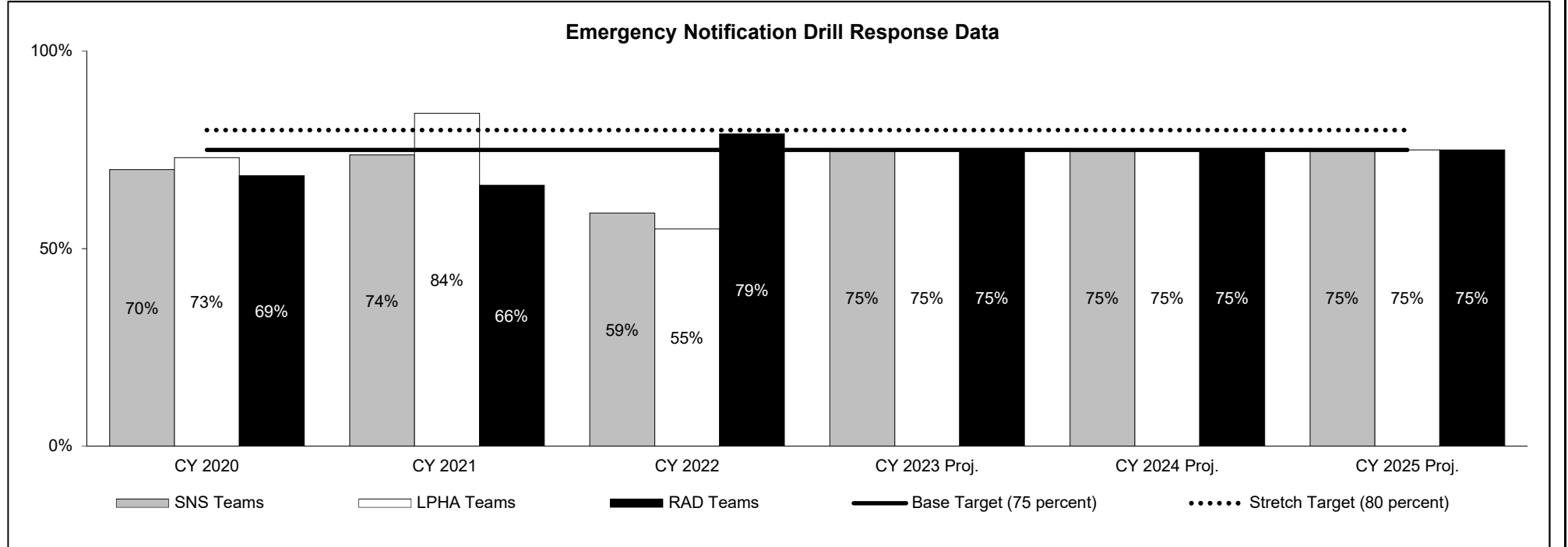
2a. Provide an activity measure(s) for the program. (continued)

| Public Health Emergency Hotline Calls Received/Handled | | | | | |
|--|---------|---------|---------------|---------------|---------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 3,461* | 2,840* | 2,069 | 2,100 | 2,100 | 2,100 |

*Fifty percent of calls on the Public Health Emergency Hotline were regarding COVID-19.

| DHSS Disaster and Emergency Planning Unique Webpage Hits | | | | | |
|--|---------|---------|---------------|---------------|---------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 76,252 | 72,673 | 39,392 | 50,000 | 50,000 | 50,000 |

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



PROGRAM DESCRIPTION

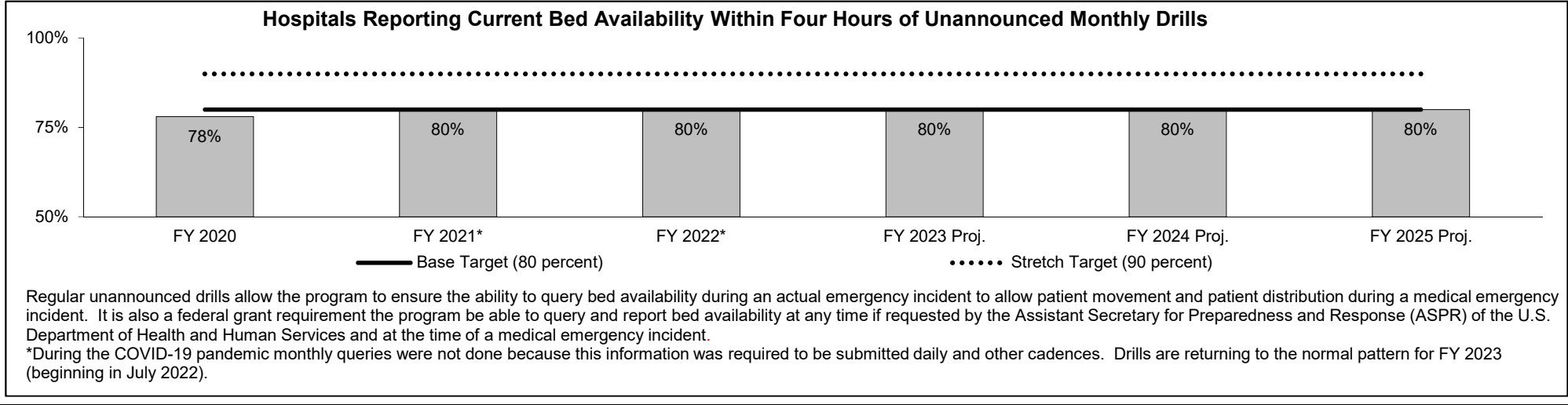
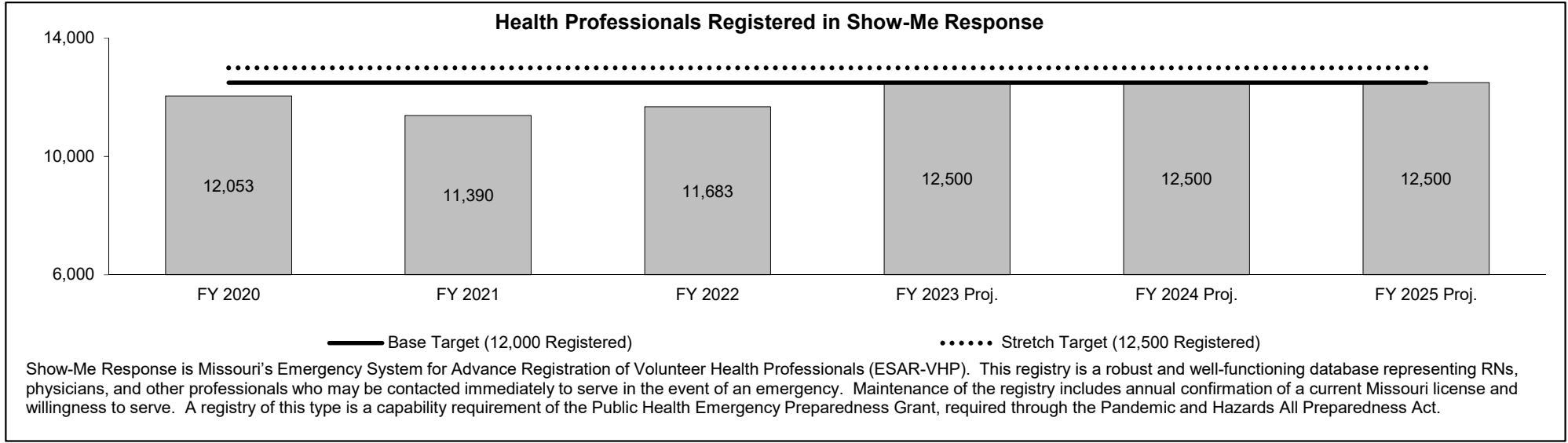
Health and Senior Services

HB Section(s): 10.700 and 10.755

Public Health/Healthcare Emergency Preparedness and Response Coordination

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

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



PROGRAM DESCRIPTION

Health and Senior Services

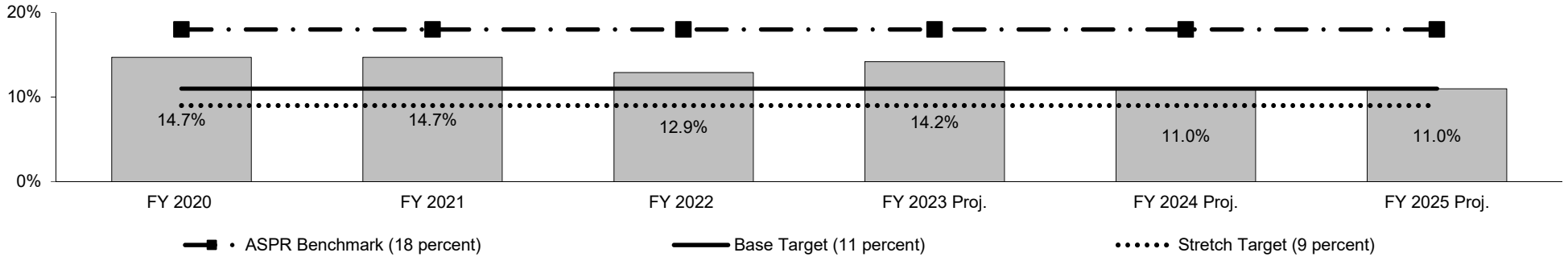
HB Section(s): 10.700 and 10.755

Public Health/Healthcare Emergency Preparedness and Response Coordination

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

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

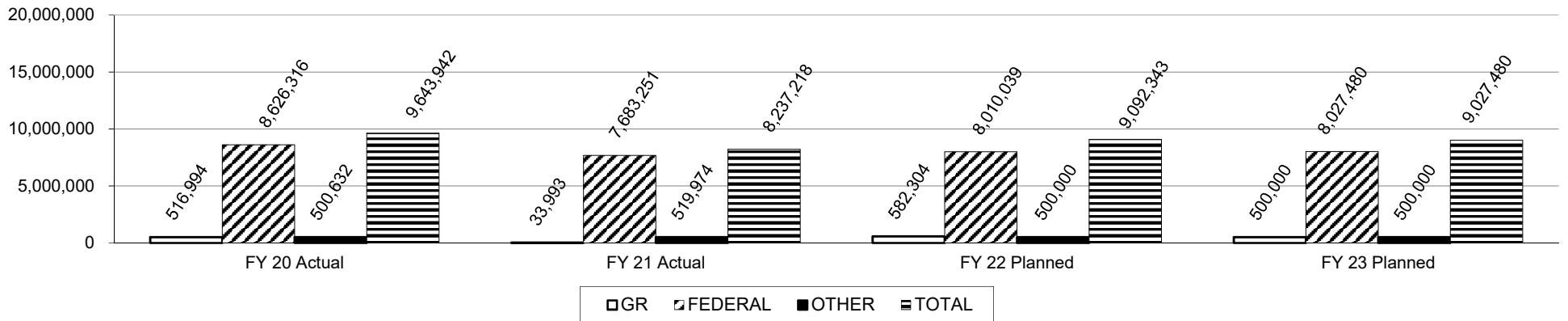
Hospital Preparedness Program's Recipient-Level Direct Cost (RLDC) Scores



The Assistant Secretary for Preparedness and Response (ASPR) of the U.S. Department of Health and Human Services (DHHS) funds the Hospital Preparedness Program. ASPR initiated a performance measure of Recipient-Level Direct Cost (RLDC) as a benchmark in FY 2018. ASPR requires recipients to be 18 percent or less RLDC which includes personnel, fringe benefits, and travel costs. Keeping these costs low allows the program to contract more funding to regional healthcare coalitions, which is a federal goal, for emergency preparedness activities.

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

| | |
|---|--|
| Health and Senior Services | HB Section(s): <u>10.700 and 10.755</u> |
| Public Health/Healthcare Emergency Preparedness and Response Coordination | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Insurance Dedicated (0566) and Department of Health and Senior Services Document (0646). | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) 319C-1 and 319C-2 of the Public Health Service (PHS) Act. | |
| 6. Are there federal matching requirements? If yes, please explain. Yes, the required match is ten percent of federal funds awarded. | |
| 7. Is this a federally mandated program? If yes, please explain. No. | |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|----------------------|------------------|--|--|--|--|---|--------------|
| Health and Senior Services | | | | | | | HB Section(s): <u>10.755, 10.756, and 10.760</u> | |
| COVID-19 Pandemic Response | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DHSS COVID-19 | DHSS ARPA | | | | | | TOTAL |
| GR | 0 | 0 | | | | | | 0 |
| FEDERAL | 264,319,394 | 262,839,315 | | | | | | 527,158,709 |
| OTHER | 0 | 0 | | | | | | 0 |
| TOTAL | 264,319,394 | 262,839,315 | | | | | | 527,158,709 |

1a. What strategic priority does this program address?

Emerging Public Health Threats Preparedness.

1b. What does this program do?

The Department of Health and Senior Services (DHSS) initiated its response to SARS-CoV-2 (COVID-19) in January 2020. DHSS partnered with numerous outside entities and healthcare systems with the department taking action at multiple levels:

- Data: Maintains the data associated with COVID-19 to maintain accurate counting and reporting of all COVID-19 measures. This data drives the work of epidemiologists throughout the state.
- Sewershed: Monitors the amount of viral genetic materials in wastewater in approximately 100 community wastewater systems in Missouri to provide an early indicator of new or worsening outbreaks, as well as the presence and distribution of variants and sub-lineages across the state. Also monitors state owned facilities (Departments of Corrections and Mental Health as well as veterans homes) and six universities.
- Vaccines: Enrolls COVID-19 providers, processes COVID-19 vaccine orders, tracks doses administered by provider, processes COVID-19 vaccine redistribution among providers, and ensures quality assurance through COVID-19 provider site visits.
- Community Testing: Provides free COVID-19 testing events for the public throughout the state.
- Antigen Testing: Provides antigen testing to schools, long term care facilities, residential treatment centers, shelters, Area Agencies on Aging, and many others that care for the vulnerable Missourians.
- Provides consultation, healthcare staffing, ventilators, and alternative care site assistance to hospitals and health care providers throughout the state as needed.
- Personal Protective Equipment Coordination: PPE was procured at the state level in order to ensure all areas had an adequate supply: state-run facilities, local public health agencies, schools, first responders, local businesses, and healthcare providers unable to procure PPE due to supply chain disruption.

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

| Community Testing Events | | |
|---------------------------------|----------------|----------------|
| CY 2020 | CY 2021 | CY 2022 |
| 172 | 346 | 613 |
| | | |

PROGRAM DESCRIPTION

Health and Senior Services

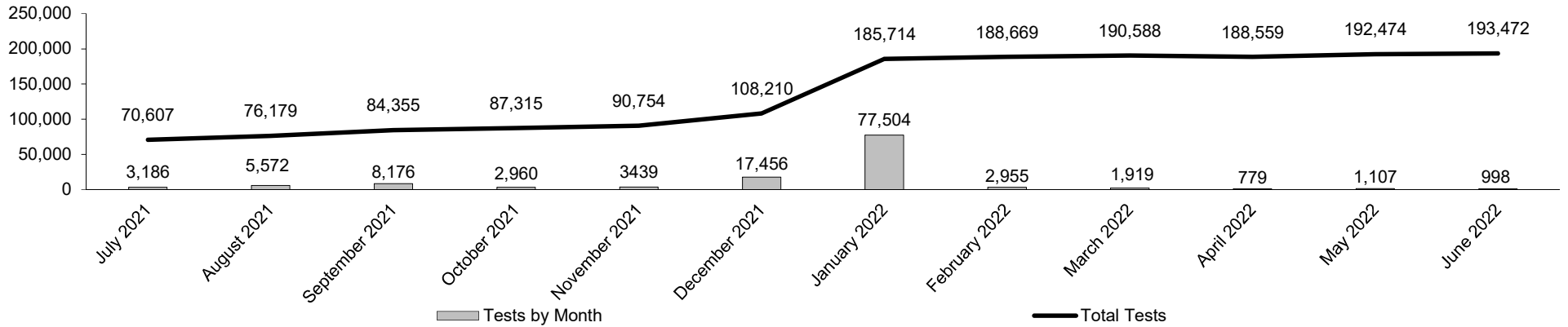
HB Section(s): 10.755, 10.756, and 10.760

COVID-19 Pandemic Response

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

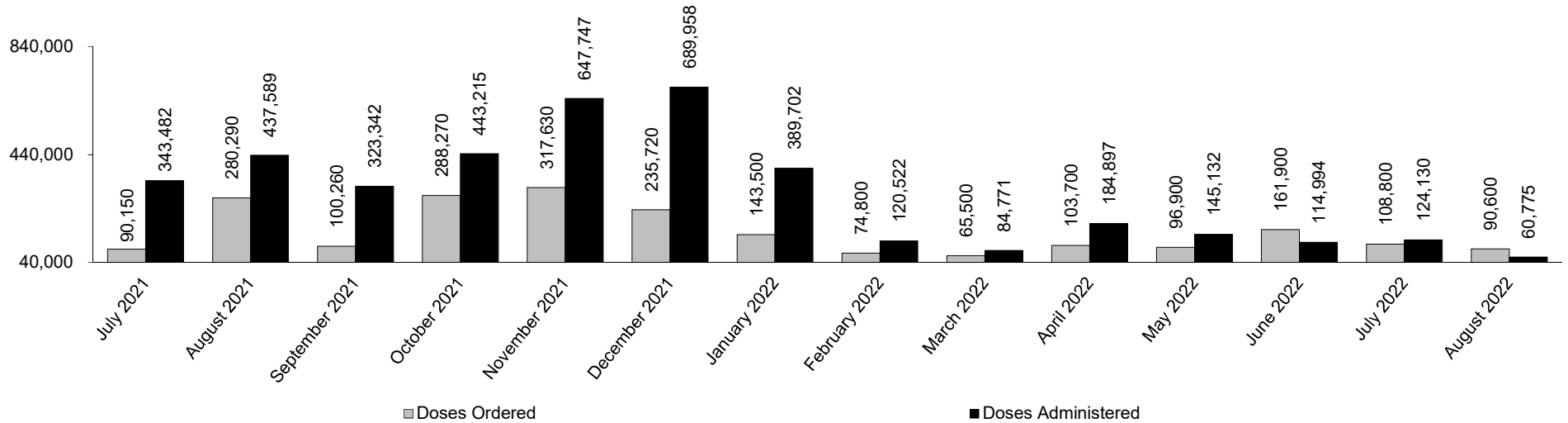
2a. Provide an activity measure(s) for the program. (continued)

COVID-19 Tests Performed at Community Testing Events by Month



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

COVID-19 Vaccines Ordered and Administered



PROGRAM DESCRIPTION

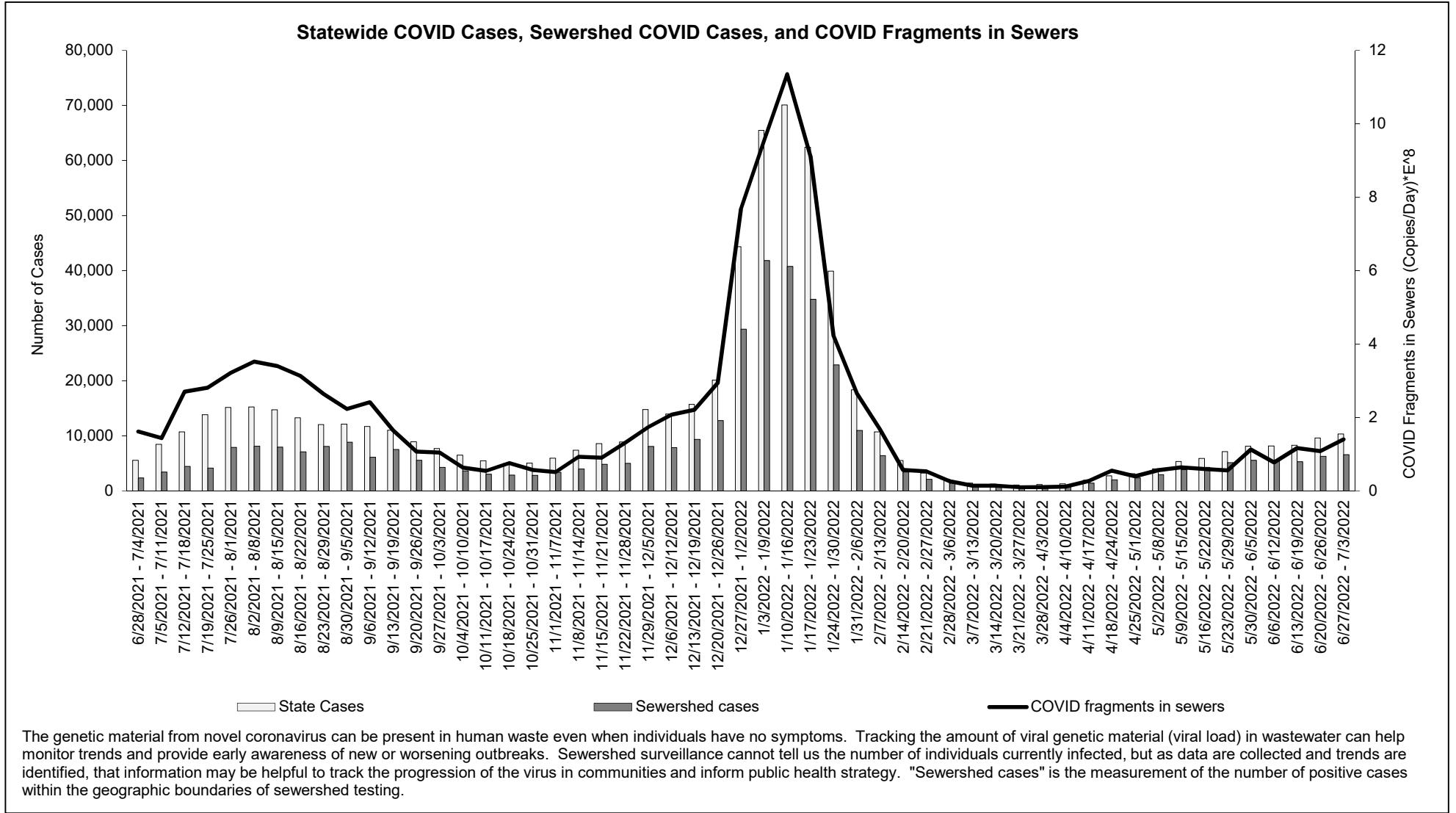
Health and Senior Services

HB Section(s): 10.755, 10.756, and 10.760

COVID-19 Pandemic Response

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

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



PROGRAM DESCRIPTION

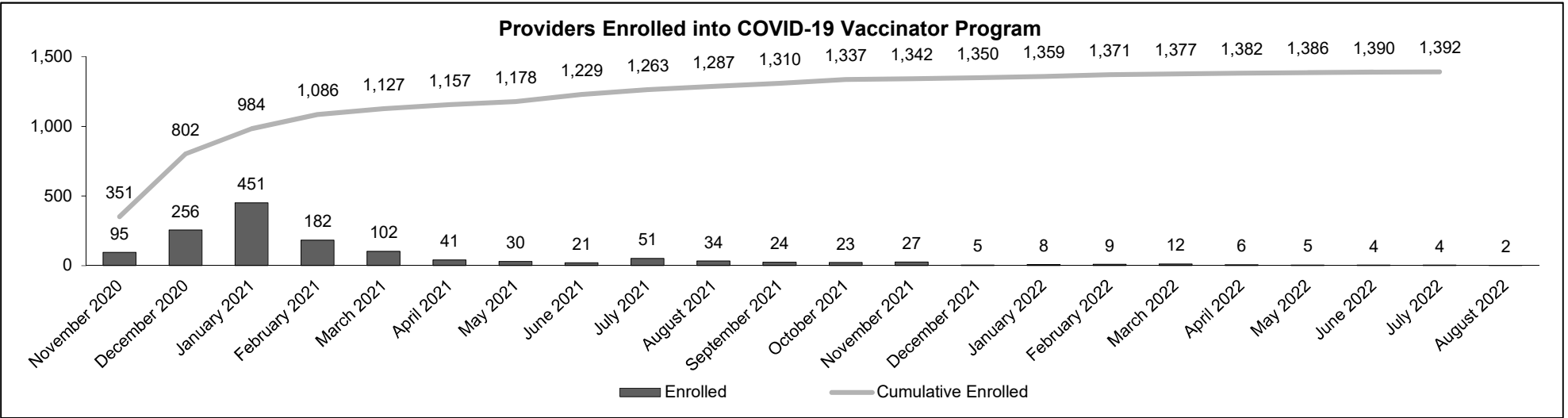
Health and Senior Services

HB Section(s): 10.755, 10.756, and 10.760

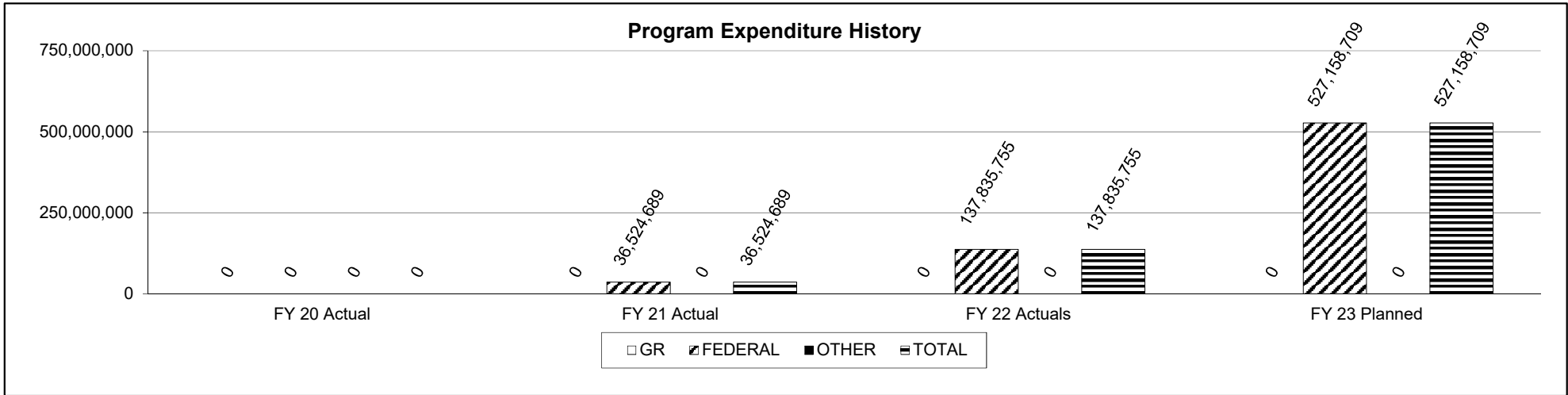
COVID-19 Pandemic Response

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

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

| | |
|---|---|
| Health and Senior Services | HB Section(s): <u>10.755, 10.756, and 10.760</u> |
| COVID-19 Pandemic Response | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Coronavirus Aid, Relief, and Economic Security Act, 2020 (the "CARES Act") (P.L. 116-136); Coronavirus Preparedness and Response Act (P.L. 116-123); COVID-19 Paycheck Protection Program and Health Care Enhancement Act Response Activities (P.L. 116-139); Consolidated Appropriations Act, 2021, Coronavirus Response and Relief Supplemental Appropriations Act, Public Law 116-260; American Rescue Plan Act (HR 1319), Public Law 117-2. | |
| 6. Are there federal matching requirements? If yes, please explain. Not applicable. | |
| 7. Is this a federally mandated program? If yes, please explain. Not applicable. | |

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58031C</u> |
| Division of Community and Public Health | |
| American Rescue Plan Grant Switch DI# 1580001 | HB Section <u>10.760</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|------------------|-------------|------------------|--------------|-----------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 744,190 | 0 | 744,190 | PS | 0 | 744,190 | 0 | 744,190 |
| EE | 0 | 5,900,337 | 0 | 5,900,337 | EE | 0 | 5,900,337 | 0 | 5,900,337 |
| PSD | 0 | 2,422,796 | 0 | 2,422,796 | PSD | 0 | 2,422,796 | 0 | 2,422,796 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 9,067,323 | 0 | 9,067,323 | Total | 0 | 9,067,323 | 0 | 9,067,323 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---------|---|---------|
| Est. Fringe | 0 | 271,481 | 0 | 271,481 |
|--------------------|---|---------|---|---------|

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

| | | | | |
|--------------------|---|---------|---|---------|
| Est. Fringe | 0 | 271,481 | 0 | 271,481 |
|--------------------|---|---------|---|---------|

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

Federal Funds: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58031C</u> |
| Division of Community and Public Health | |
| American Rescue Plan Grant Switch DI# 1580001 | HB Section <u>10.760</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.

Some federal COVID-19 related grant funds changed from being funded through COVID grants to being funded through American Rescue Plan Act (ARPA) federal dollars. The Department requests additional federal ARPA appropriations to utilize these funds. These funds pertain to a Disease Intervention Specialist (DIS) program to prevent the spread of COVID-19 and other infectious diseases among vulnerable communities, and a program to monitor the health of infants with congenital exposure to COVID-19. Without these appropriations the funds cannot be used in FY 2024 and pertinent grant activities will cease. The Department also requests \$350,000 in appropriations for new ARPA grant funds for outreach, innovation, and program modernization efforts to increase participation in and redemption of benefits in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC). DHSS received additional ARPA funding from CDC to support Immunization Information Systems (IIS) during the COVID-19 pandemic response, and requests additional appropriation authority to utilize these funds.

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

The Department requests ARPA appropriations for four purposes:

- \$3,849,222 for the DIS program that entirely transitioned to ARPA funds. The Department requests 3.00 FTE for this program, who will perform investigations on reportable infections, assist individuals with receiving testing and treatment, and provide technical support to medical providers.
- \$87,664 for a portion of the core Epidemiology and Laboratory Capacity (ELC) grant that transitioned to ARPA funding. These funds are for ELC Project W, which is for monitoring the health of infants with congenital exposure to COVID-19.
- An additional \$200,000 PS and \$3 million EE for other unanticipated ARPA grants.
- \$168,132 in PS and \$999,317 EE to support IIS to monitor immunization rates, prioritize population subgroups with low vaccination rates, and support vaccine ordering and management.
- \$108,114 EE for C1 grant to support Health Information Systems Capacity.

NEW DECISION ITEM

| Department of Health and Senior Services | | | Budget Unit 58031C | | | | | | |
|---|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Division of Community and Public Health | | | | | | | | | |
| American Rescue Plan Grant Switch | | DI# 1580001 | HB Section 10.760 | | | | | | |
| 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 |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Admin Support Asst (02AM20) | 0 | 0.00 | 1,733 | 0.00 | 0 | 0.00 | 1,733 | 0.00 | 0 |
| Assoc. Epidemiologist (19ED10) | 0 | 0.00 | 135,253 | 0.00 | 0 | 0.00 | 135,253 | 0.00 | 0 |
| Assoc. Res/Data Ana (02RD20) | 0 | 0.00 | 21,522 | 0.00 | 0 | 0.00 | 21,522 | 0.00 | 0 |
| Dir Strategy & Planning Lvl 3 (14IM30) | 0 | 0.00 | 39,870 | 0.00 | 0 | 0.00 | 39,870 | 0.00 | 0 |
| Epidemiologist (19ED20) | 0 | 0.00 | 44,740 | 0.00 | 0 | 0.00 | 44,740 | 0.00 | 0 |
| Project Mgr. (14IP30) | 0 | 0.00 | 13,232 | 0.00 | 0 | 0.00 | 13,232 | 0.00 | 0 |
| Pub Health Prog Mgr. (19PH50) | 0 | 0.00 | 23,685 | 0.00 | 0 | 0.00 | 23,685 | 0.00 | 0 |
| Public Health Prog Assoc. (19PH10) | 0 | 0.00 | 20,851 | 0.00 | 0 | 0.00 | 20,851 | 0.00 | 0 |
| Public Health Prog Spec. (19PH20) | 0 | 0.00 | 14,358 | 0.00 | 0 | 0.00 | 14,358 | 0.00 | 0 |
| Public Health Prog Supv (19PH40) | 0 | 0.00 | 13,632 | 0.00 | 0 | 0.00 | 13,632 | 0.00 | 0 |
| Res/Data Ana. Mgr. (02RD50) | 0 | 0.00 | 29,781 | 0.00 | 0 | 0.00 | 29,781 | 0.00 | 0 |
| Research/Data Ana (02RD30) | 0 | 0.00 | 52,524 | 0.00 | 0 | 0.00 | 52,524 | 0.00 | 0 |
| Sr. Epidemiologist (19ED30) | 0 | 0.00 | 11,967 | 0.00 | 0 | 0.00 | 11,967 | 0.00 | 0 |
| Sr. Research/Data Ana (02RD40) | 0 | 0.00 | 110,297 | 0.00 | 0 | 0.00 | 110,297 | 0.00 | 0 |
| Other (999999) | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 744,190 | 0.00 | 0 | 0.00 | 744,190 | 0.00 | 0 |
| Travel (140) | 0 | | 67,967 | | 0 | | 67,967 | | 0 |
| Network and Supplies (190) | 0 | | 369,838 | | 0 | | 369,838 | | 0 |
| Professional Development (320) | 0 | | 49,110 | | 0 | | 49,110 | | 0 |
| Communication Services (340) | 0 | | 32,735 | | 0 | | 32,735 | | 0 |
| Professional Services (400) | 0 | | 4,765,174 | | 0 | | 4,765,174 | | 0 |
| Software Licenses (430) | 0 | | 613,997 | | 0 | | 613,997 | | 0 |
| Total EE | 0 | | 5,900,337 | | 0 | | 5,900,337 | | 0 |
| Program Distributions (800) | 0 | | 2,422,796 | | 0 | | 2,422,796 | | 0 |
| Total PSD | 0 | | 2,422,796 | | 0 | | 2,422,796 | | 0 |
| Grand Total | 0 | 0.00 | 9,067,323 | 0.00 | 0 | 0.00 | 9,067,323 | 0.00 | 0 |

NEW DECISION ITEM

| Department of Health and Senior Services | | | Budget Unit 58031C | | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division of Community and Public Health | | | HB Section 10.760 | | | | | | |
| American Rescue Plan Grant Switch | | DI# 1580001 | | | | | | | |
| 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 |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Admin Support Asst (02AM20) | 0 | 0.00 | 1,733 | 0.00 | 0 | 0.00 | 1,733 | 0.00 | 0 |
| Assoc. Epidemiologist (19ED10) | 0 | 0.00 | 135,253 | 0.00 | 0 | 0.00 | 135,253 | 0.00 | 0 |
| Assoc. Res/Data Ana (02RD20) | 0 | 0.00 | 21,522 | 0.00 | 0 | 0.00 | 21,522 | 0.00 | 0 |
| Dir Strategy & Planning Lvl 3 (14IM30) | 0 | 0.00 | 39,870 | 0.00 | 0 | 0.00 | 39,870 | 0.00 | 0 |
| Epidemiologist (19ED20) | 0 | 0.00 | 44,740 | 0.00 | 0 | 0.00 | 44,740 | 0.00 | 0 |
| Project Mgr. (14IP30) | 0 | 0.00 | 13,232 | 0.00 | 0 | 0.00 | 13,232 | 0.00 | 0 |
| Pub Health Prog Mgr. (19PH50) | 0 | 0.00 | 23,685 | 0.00 | 0 | 0.00 | 23,685 | 0.00 | 0 |
| Public Health Prog Assoc. (19PH10) | 0 | 0.00 | 20,851 | 0.00 | 0 | 0.00 | 20,851 | 0.00 | 0 |
| Public Health Prog Spec. (19PH20) | 0 | 0.00 | 14,358 | 0.00 | 0 | 0.00 | 14,358 | 0.00 | 0 |
| Public Health Prog Supv (19PH40) | 0 | 0.00 | 13,632 | 0.00 | 0 | 0.00 | 13,632 | 0.00 | 0 |
| Res/Data Ana. Mgr. (02RD50) | 0 | 0.00 | 29,781 | 0.00 | 0 | 0.00 | 29,781 | 0.00 | 0 |
| Research/Data Ana (02RD30) | 0 | 0.00 | 52,524 | 0.00 | 0 | 0.00 | 52,524 | 0.00 | 0 |
| Sr. Epidemiologist (19ED30) | 0 | 0.00 | 11,967 | 0.00 | 0 | 0.00 | 11,967 | 0.00 | 0 |
| Sr. Research/Data Ana (02RD40) | 0 | 0.00 | 110,297 | 0.00 | 0 | 0.00 | 110,297 | 0.00 | 0 |
| Other (999999) | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 744,190 | 0.00 | 0 | 0.00 | 744,190 | 0.00 | 0 |
| Travel (140) | 0 | | 68,143 | | 0 | | 68,143 | | 0 |
| Network and Supplies (190) | 0 | | 370,337 | | 0 | | 370,337 | | 0 |
| Professional Development (320) | 0 | | 49,110 | | 0 | | 49,110 | | 0 |
| Communication Services (340) | 0 | | 32,735 | | 0 | | 32,735 | | 0 |
| Professional Services (400) | 0 | | 4,765,832 | | 0 | | 4,765,832 | | 0 |
| Software Licenses (430) | 0 | | 614,180 | | 0 | | 614,180 | | 0 |
| Total EE | 0 | | 5,900,337 | | 0 | | 5,900,337 | | 0 |
| Program Distributions (800) | 0 | | 2,422,796 | | 0 | | 2,422,796 | | 0 |
| Total PSD | 0 | | 2,422,796 | | 0 | | 2,422,796 | | 0 |
| Grand Total | 0 | 0.00 | 9,067,323 | 0.00 | 0 | 0.00 | 9,067,323 | 0.00 | 0 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58031C</u> |
| Division of Community and Public Health | |
| American Rescue Plan Grant Switch DI# 1580001 | HB Section <u>10.760</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. Number of interviews and interventions performed at the local level by DIS program. | |
| 6b. Provide a measure(s) of the program's quality. Feedback from contractors and local public health agencies (LPHAs) participating in the DIS program will be used to evaluate the program's quality. | |
| 6c. Provide a measure(s) of the program's impact. Ultimately, impact will be measured by the prevention of hospitalizations and death due to COVID-19, especially among vulnerable and immunocompromised individuals. | |
| 6d. Provide a measure(s) of the program's efficiency. More efficient case load management of individuals assisted by DIS grant. | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ELC REOPENING SCHOOLS | | | | | | | | |
| ARPA Grants - 1580001 | | | | | | | | |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,733 | 0.00 | 1,733 | 0.00 |
| ASSOC RESEARCH/DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 21,522 | 0.00 | 21,522 | 0.00 |
| RESEARCH/DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 52,524 | 0.00 | 52,524 | 0.00 |
| SENIOR RESEARCH/DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 110,297 | 0.00 | 110,297 | 0.00 |
| RESEARCH DATA ANALYSIS SPV/MGR | 0 | 0.00 | 0 | 0.00 | 29,781 | 0.00 | 29,781 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 10,745 | 0.00 |
| DIR STRATEGY & PLANNING LVL 3 | 0 | 0.00 | 0 | 0.00 | 39,870 | 0.00 | 39,870 | 0.00 |
| PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 13,232 | 0.00 | 13,232 | 0.00 |
| ASSOCIATE EPIDEMIOLOGIST | 0 | 0.00 | 0 | 0.00 | 135,253 | 3.00 | 135,253 | 0.00 |
| EPIDEMIOLOGIST | 0 | 0.00 | 0 | 0.00 | 44,740 | 0.00 | 44,740 | 0.00 |
| SENIOR EPIDEMIOLOGIST | 0 | 0.00 | 0 | 0.00 | 11,967 | 0.00 | 11,967 | 0.00 |
| PUBLIC HEALTH PROGRAM ASSOC | 0 | 0.00 | 0 | 0.00 | 20,851 | 0.00 | 20,851 | 0.00 |
| PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 0 | 0.00 | 14,358 | 0.00 | 14,358 | 0.00 |
| PUBLIC HEALTH PROGRAM SPV | 0 | 0.00 | 0 | 0.00 | 13,632 | 0.00 | 13,632 | 0.00 |
| PUBLIC HEALTH PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 23,685 | 0.00 | 23,685 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 744,190 | 3.00 | 744,190 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 68,143 | 0.00 | 68,143 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 370,337 | 0.00 | 370,337 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 49,110 | 0.00 | 49,110 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 32,735 | 0.00 | 32,735 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 4,765,832 | 0.00 | 4,765,832 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 614,180 | 0.00 | 614,180 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 5,900,337 | 0.00 | 5,900,337 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,422,796 | 0.00 | 2,422,796 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,422,796 | 0.00 | 2,422,796 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$9,067,323 | 3.00 | \$9,067,323 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$9,067,323 | 3.00 | \$9,067,323 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

| | |
|--|---------------------------|
| Department of Health and Senior Services | Budget Unit 58031C |
| Division of Community and Public Health | |
| Health Infrastructure, Workforce, and Data DI# 1580013 | HB Section 10.760 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|----------------|-------------|----------------|--------------|-----------------------------------|----------------|-------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 263,627 | 0 | 263,627 | PS | 0 | 263,627 | 0 | 263,627 |
| EE | 0 | 31,588 | 0 | 31,588 | EE | 0 | 31,588 | 0 | 31,588 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 295,215 | 0 | 295,215 | Total | 0 | 295,215 | 0 | 295,215 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 96,171 | 0 | 96,171 |
|--------------------|---|--------|---|--------|

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

Federal Funds: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 96,171 | 0 | 96,171 |
|--------------------|---|--------|---|--------|

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

Federal Funds: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Health and Senior Services (DHSS) is the recipient of the Public Health Infrastructure, Workforce, and Data Systems grant. Current FY 2023 appropriations were based on estimates prior to the department receiving information on the actual grant award. Now that the grant has been awarded and the department has developed a budget, additional federal PS appropriation authority is requested to meet the specific needs to the grant.

NEW DECISION ITEM

| | | |
|---|--------------------|----------------------------------|
| Department of Health and Senior Services | | Budget Unit <u>58031C</u> |
| Division of Community and Public Health | | |
| Health Infrastructure, Workforce, and Data | DI# 1580013 | HB Section <u>10.760</u> |

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

The request is based on the grant budget approved by the federal government. The department needs \$263,627 in federal PS authority to meet the anticipated requirements of the grant. The FY 2023 budget already appropriated the needed FTE and the remaining PS needed is for existing positions. The FY 2023 budget also appropriated sufficient EE for the implementation of grant requirements.

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 |
|--|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Designated Principal Asst Dept (00973) | 0 | 0.00 | 110,289 | 0.00 | 0 | 0.00 | 110,289 | 0.00 | 0 |
| Prog Coordinator (02PS40) | 0 | 0.00 | 19,328 | 0.00 | 0 | 0.00 | 19,328 | 0.00 | 0 |
| Project Spec (02PS20) | 0 | 0.00 | 40,301 | 0.00 | 0 | 0.00 | 40,301 | 0.00 | 0 |
| Spec Asst Professional (009871) | 0 | 0.00 | 19,000 | 0.00 | 0 | 0.00 | 19,000 | 0.00 | 0 |
| Sr Pub Health Prog Spec (19PH30) | 0 | 0.00 | 58,000 | 0.00 | 0 | 0.00 | 58,000 | 0.00 | 0 |
| Sr Staff Dev Training Spec (08TD40) | 0 | 0.00 | 5,964 | 0.00 | 0 | 0.00 | 5,964 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 263,627 | 0.00 | 0 | 0.00 | 263,627 | 0.00 | 0 |
| Travel (140) | 0 | | 3,175 | | 0 | | 3,175 | | 0 |
| Supplies (190) | 0 | | 9,018 | | 0 | | 9,018 | | 0 |
| Communication Serv (340) | 0 | | 9,198 | | 0 | | 9,198 | | 0 |
| Professional Serv (400) | 0 | | 6,895 | | 0 | | 6,895 | | 0 |
| M&R Serv (430) | 0 | | 3,302 | | 0 | | 3,302 | | 0 |
| Total EE | 0 | | 31,588 | | 0 | | 31,588 | | 0 |
| Grand Total | 0 | 0.00 | 295,215 | 0.00 | 0 | 0.00 | 295,215 | 0.00 | 0 |

NEW DECISION ITEM

| Department of Health and Senior Services | | | Budget Unit 58031C | | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division of Community and Public Health | | | HB Section 10.760 | | | | | | |
| Health Infrastructure, Workforce, and Data | | | DI# 1580013 | | | | | | |
| 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 |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Designated Principal Asst Dept (00973) | 0 | 0.00 | 110,289 | 0.00 | 0 | 0.00 | 110,289 | 0.00 | 0 |
| Prog Coordinator (02PS40) | 0 | 0.00 | 19,328 | 0.00 | 0 | 0.00 | 19,328 | 0.00 | 0 |
| Project Spec (02PS20) | 0 | 0.00 | 40,301 | 0.00 | 0 | 0.00 | 40,301 | 0.00 | 0 |
| Spec Asst Professional (009871) | 0 | 0.00 | 19,000 | 0.00 | 0 | 0.00 | 19,000 | 0.00 | 0 |
| Sr Pub Health Prog Spec (19PH30) | 0 | 0.00 | 58,000 | 0.00 | 0 | 0.00 | 58,000 | 0.00 | 0 |
| Sr Staff Dev Training Spec (08TD40) | 0 | 0.00 | 5,964 | 0.00 | 0 | 0.00 | 5,964 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 263,627 | 0.00 | 0 | 0.00 | 263,627 | 0.00 | 0 |
| Travel (140) | 0 | | 3,175 | | 0 | | 3,175 | | 0 |
| Supplies (190) | 0 | | 9,018 | | 0 | | 9,018 | | 0 |
| Communication Serv (340) | 0 | | 9,198 | | 0 | | 9,198 | | 0 |
| Professional Serv (400) | 0 | | 6,895 | | 0 | | 6,895 | | 0 |
| M&R Serv (430) | 0 | | 3,302 | | 0 | | 3,302 | | 0 |
| Total EE | 0 | | 31,588 | | 0 | | 31,588 | | 0 |
| Grand Total | 0 | 0.00 | 295,215 | 0.00 | 0 | 0.00 | 295,215 | 0.00 | 0 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58031C</u> |
| Division of Community and Public Health | |
| Health Infrastructure, Workforce, and Data DI# 1580013 | HB Section <u>10.760</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. <ul style="list-style-type: none">• Number of public health internships started and completed.• Number of LPHAs receiving technical assistance for accreditation. | |
| 6b. Provide a measure(s) of the program's quality. <p>Feedback from vendors and partners with the grant, such as LPHAs, MU, and health care provider groups.</p> | |
| 6c. Provide a measure(s) of the program's impact. <p>The long term improvement of public health data infrastructure and increases in public health staff working at the local level.</p> | |
| 6d. Provide a measure(s) of the program's efficiency. <p>Processes improved in DHSS, LPHAs, and Hospitals as a part of public health data modernization efforts.</p> | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ELC REOPENING SCHOOLS | | | | | | | | |
| Infra Workforce Data - 1580013 | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DEPT | 0 | 0.00 | 0 | 0.00 | 110,289 | 0.00 | 110,289 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 19,000 | 0.00 | 19,000 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 40,301 | 0.00 | 40,301 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 19,328 | 0.00 | 19,328 | 0.00 |
| SR STAFF DEV TRAINING SPEC | 0 | 0.00 | 0 | 0.00 | 5,964 | 0.00 | 5,964 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 10,745 | 0.00 |
| SR PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 0 | 0.00 | 58,000 | 0.00 | 58,000 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 263,627 | 0.00 | 263,627 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 3,175 | 0.00 | 3,175 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 9,018 | 0.00 | 9,018 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 9,198 | 0.00 | 9,198 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 6,895 | 0.00 | 6,895 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 3,302 | 0.00 | 3,302 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 31,588 | 0.00 | 31,588 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$295,215 | 0.00 | \$295,215 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$295,215 | 0.00 | \$295,215 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58065C</u> |
| State Public Health Laboratory | |
| Core - State Public Health Laboratory | HB Section <u>10.775</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--|------------------------|------------------|------------------|-------------------|--|-----------------------------------|------------------|------------------|-------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 2,066,445 | 1,262,010 | 2,025,560 | 5,354,015 | PS | 2,066,445 | 1,262,010 | 2,025,560 | 5,354,015 |
| EE | 869,925 | 2,298,184 | 6,454,778 | 9,622,887 | EE | 869,925 | 2,298,184 | 6,454,778 | 9,622,887 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 2,936,370 | 3,560,194 | 8,480,338 | 14,976,902 | Total | 2,936,370 | 3,560,194 | 8,480,338 | 14,976,902 |
| FTE | 44.18 | 22.70 | 38.63 | 105.51 | FTE | 44.18 | 22.70 | 38.63 | 105.51 |
| Est. Fringe | 1,442,429 | 814,183 | 1,341,011 | 3,597,624 | Est. Fringe | 1,442,429 | 814,183 | 1,341,011 | 3,597,624 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Missouri Public Health Services (0298), Safe Drinking Water (0679), and Childhood Lead Testing (0899). | | | | | Other Funds: Missouri Public Health Services (0298), Safe Drinking Water (0679), and Childhood Lead Testing (0899). | | | | |

2. CORE DESCRIPTION

The State Public Health Laboratory (SPHL) is vitally important to public health. It provides a broad range of disease control and surveillance, preventive healthcare, emergency preparedness, all-hazards laboratory response, environmental monitoring, and laboratory improvement services. The SPHL operates specialty units in Jefferson City and Poplar Bluff that provide services to physicians, veterinarians, law enforcement officials, local and district public health personnel, hospitals, and private laboratories. The SPHL conducts testing in the fields of immunology, virology, microbiology, tuberculosis, chemistry, environmental bacteriology, advanced molecular detection, and newborn screening that allow medical practitioners to identify harmful conditions and provide appropriate treatment. The SPHL also conducts analyses of water and food to assure its safe use. The SPHL is the state reference laboratory, serving the department, local health agencies, and medical professionals and institutions throughout Missouri by confirming results or completing organism identification. The SPHL is the leader in the state for acquiring and implementing advanced technologies and methodologies to detect newly emerging or re-emerging diseases of public health consequence. Examples include: Monkeypox, SARS-CoV-2 (COVID-19), Zika, Ebola, Dengue, Chikungunya, Middle-East Respiratory Syndrome (MERS), foodborne diseases, rabies, pandemic strains of influenza, antibiotic-resistant bacteria, mumps, sexually transmitted infections (syphilis, HIV, chlamydia, gonorrhea), and drug-resistant tuberculosis. Much of this testing occurs in specially designed laboratories (Bio-Safety Level 3) and require extensive technical and safety training. Serving as the primary state response laboratory for biological and chemical terrorism events, the SPHL also conducts program evaluations for municipal, hospital, and private laboratories; supports public safety programs (implied consent/breath alcohol); and supervises certifications and operations of breath alcohol analyzers. Many programs within state government require routine and specialized public health laboratory services to support their objectives in protecting the health of the public and in supporting programs that assure the health of communities.

CORE DECISION ITEM

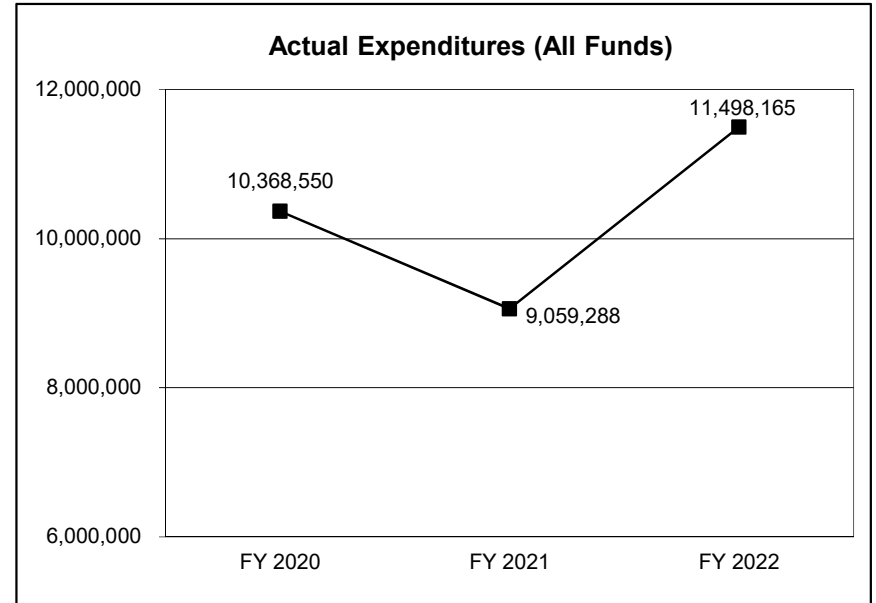
| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58065C</u> |
| State Public Health Laboratory | |
| Core - State Public Health Laboratory | HB Section <u>10.775</u> |

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

State Public Health Laboratory

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 13,440,790 | 14,039,516 | 14,089,002 | 14,976,902 |
| Less Reverted (All Funds) | (77,774) | (83,413) | (84,002) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 13,363,016 | 13,956,103 | 14,005,000 | 14,976,902 |
| Actual Expenditures (All Funds) | 10,368,550 | 9,059,288 | 11,498,165 | N/A |
| Unexpended (All Funds) | 2,994,466 | 4,896,815 | 2,506,835 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 613,703 | 1,045,386 | 120,099 | N/A |
| Federal | 551,685 | 1,345,550 | 1,179,396 | N/A |
| Other | 1,829,079 | 2,505,879 | 1,207,340 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

NOTES: Lapse in other funds is mainly due to: OA decision to utilize CRF dollars to fund most of the laboratory staff in FY 2021 for 6 months, staff turnover, timing of invoice payments, and strategic implementation preparation for the Niemen-Pick method.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
STATE PUBLIC HEALTH LAB**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------------|---------------|------------------|------------------|------------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 105.51 | 2,066,445 | 1,262,010 | 2,025,560 | 5,354,015 | |
| | | | | EE | 0.00 | 869,925 | 2,298,184 | 6,454,778 | 9,622,887 | |
| | | | | Total | 105.51 | 2,936,370 | 3,560,194 | 8,480,338 | 14,976,902 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 815 | 0222 | | PS | 0.00 | 0 | 0 | 0 | | (0) Internal reallocations based on planned expenditures. |
| Core Reallocation | 815 | 4174 | | PS | 0.00 | 0 | 0 | 0 | | 0 Internal reallocations based on planned expenditures. |
| Core Reallocation | 815 | 0219 | | PS | (0.00) | 0 | 0 | 0 | | 0 Internal reallocations based on planned expenditures. |
| | | | | NET DEPARTMENT CHANGES | 0.00 | 0 | 0 | 0 | 0 | (0) |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 105.51 | 2,066,445 | 1,262,010 | 2,025,560 | 5,354,015 | |
| | | | | EE | 0.00 | 869,925 | 2,298,184 | 6,454,778 | 9,622,887 | |
| | | | | Total | 105.51 | 2,936,370 | 3,560,194 | 8,480,338 | 14,976,902 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 105.51 | 2,066,445 | 1,262,010 | 2,025,560 | 5,354,015 | |
| | | | | EE | 0.00 | 869,925 | 2,298,184 | 6,454,778 | 9,622,887 | |
| | | | | Total | 105.51 | 2,936,370 | 3,560,194 | 8,480,338 | 14,976,902 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------------|-------------------|--------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| STATE PUBLIC HEALTH LAB | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 1,855,622 | 38.72 | 2,066,445 | 44.18 | 2,066,445 | 44.18 | 2,066,445 | 44.18 | 2,066,445 |
| DHSS-FEDERAL AND OTHER FUNDS | 827,618 | 16.07 | 1,262,010 | 22.70 | 1,262,010 | 22.70 | 1,262,010 | 22.70 | 1,262,010 |
| MO PUBLIC HEALTH SERVICES | 1,329,074 | 28.12 | 1,911,202 | 38.63 | 1,911,202 | 38.63 | 1,911,202 | 38.63 | 1,911,202 |
| SAFE DRINKING WATER FUND | 0 | 0.00 | 114,358 | 0.00 | 114,358 | 0.00 | 114,358 | 0.00 | 114,358 |
| TOTAL - PS | 4,012,314 | 82.91 | 5,354,015 | 105.51 | 5,354,015 | 105.51 | 5,354,015 | 105.51 | 5,354,015 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 740,359 | 0.00 | 869,925 | 0.00 | 869,925 | 0.00 | 869,925 | 0.00 | 869,925 |
| DHSS-FEDERAL AND OTHER FUNDS | 1,475,398 | 0.00 | 2,298,184 | 0.00 | 2,298,184 | 0.00 | 2,298,184 | 0.00 | 2,298,184 |
| MO PUBLIC HEALTH SERVICES | 4,811,949 | 0.00 | 5,916,120 | 0.00 | 5,916,120 | 0.00 | 5,916,120 | 0.00 | 5,916,120 |
| SAFE DRINKING WATER FUND | 430,201 | 0.00 | 473,641 | 0.00 | 473,641 | 0.00 | 473,641 | 0.00 | 473,641 |
| CHILDHOOD LEAD TESTING | 27,944 | 0.00 | 65,017 | 0.00 | 65,017 | 0.00 | 65,017 | 0.00 | 65,017 |
| TOTAL - EE | 7,485,851 | 0.00 | 9,622,887 | 0.00 | 9,622,887 | 0.00 | 9,622,887 | 0.00 | 9,622,887 |
| TOTAL | 11,498,165 | 82.91 | 14,976,902 | 105.51 | 14,976,902 | 105.51 | 14,976,902 | 105.51 | 14,976,902 |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 289,576 | 0.00 | 289,576 |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 166,277 | 0.00 | 166,277 |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,120 | 0.00 | 35,120 |
| SAFE DRINKING WATER FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,949 | 0.00 | 9,949 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,922 | 0.00 | 500,922 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,922 | 0.00 | 500,922 |
| Adult Use Admin - 1580019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 403,672 | 7.00 | 403,672 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 403,672 | 7.00 | 403,672 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| Adult Use Admin - 1580019 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,321,549 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,321,549 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,725,221 | 7.00 |
| GRAND TOTAL | \$11,498,165 | 82.91 | \$14,976,902 | 105.51 | \$14,976,902 | 105.51 | \$19,203,045 | 112.51 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| CORE | | | | | | | | |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 120,100 | 1.00 | 120,100 | 1.00 |
| PROJECT SPECIALIST | 31,770 | 0.65 | 61,855 | 2.55 | 57,137 | 2.56 | 57,137 | 2.56 |
| LEGAL COUNSEL | 27,075 | 0.38 | 43,541 | 0.30 | 31,249 | 0.41 | 31,249 | 0.41 |
| CHIEF COUNSEL | 4,686 | 0.04 | 781 | 0.05 | 5,997 | 0.05 | 5,997 | 0.05 |
| SENIOR COUNSEL | 4,260 | 0.06 | 2,975 | 0.05 | 4,507 | 0.05 | 4,507 | 0.05 |
| TYPIST | 5,923 | 0.22 | 27,414 | 0.60 | 6,322 | 0.49 | 6,322 | 0.49 |
| SPECIAL ASST PROFESSIONAL | 17,536 | 0.26 | 72,845 | 1.01 | 41,069 | 0.61 | 41,069 | 0.61 |
| SPECIAL ASST OFFICE & CLERICAL | 1,306 | 0.03 | 0 | 0.00 | 764 | 2.01 | 764 | 2.01 |
| HEALTH PROGRAM CONSULTANT | 22,623 | 0.47 | 24,490 | 0.49 | 6,826 | 0.15 | 6,826 | 0.15 |
| ADMIN SUPPORT ASSISTANT | 60,927 | 1.96 | 71,888 | 2.00 | 66,404 | 2.00 | 66,404 | 2.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 36,144 | 1.06 | 38,421 | 1.00 | 38,088 | 1.06 | 38,088 | 1.06 |
| ADMINISTRATIVE MANAGER | 36,083 | 0.60 | 60,933 | 1.00 | 72,112 | 1.00 | 72,112 | 1.00 |
| ASSOC RESEARCH/DATA ANALYST | 36,749 | 0.82 | 13,644 | 0.45 | 44,015 | 0.82 | 44,015 | 0.82 |
| CHIEF PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 4,962 | 0.01 | 4,962 | 0.01 |
| ACCOUNTS ASSISTANT | 40,527 | 1.28 | 65,806 | 2.00 | 66,408 | 2.00 | 66,408 | 2.00 |
| SENIOR ACCOUNTS ASSISTANT | 71,828 | 1.95 | 76,541 | 2.00 | 77,324 | 2.00 | 77,324 | 2.00 |
| ACCOUNTANT | 43,124 | 0.98 | 45,967 | 1.00 | 46,424 | 1.00 | 46,424 | 1.00 |
| ACCOUNTANT SUPERVISOR | 62,229 | 0.94 | 64,419 | 0.94 | 69,956 | 1.00 | 69,956 | 1.00 |
| ACCOUNTANT MANAGER | 77,970 | 0.98 | 83,036 | 1.00 | 83,936 | 1.00 | 83,936 | 1.00 |
| GRANTS SUPERVISOR | 337 | 0.01 | 0 | 0.00 | 9,224 | 0.15 | 9,224 | 0.15 |
| LABORATORY SUPPORT ASSISTANT | 300,107 | 9.64 | 339,941 | 10.53 | 360,358 | 10.80 | 360,358 | 10.80 |
| LABORATORY SUPPORT TECHNICIAN | 58,543 | 1.69 | 1,454 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR LABORATORY SUPPORT TECH | 67,364 | 1.75 | 150,804 | 4.00 | 117,412 | 3.00 | 117,412 | 3.00 |
| LABORATORY SUPPORT SUPERVISOR | 74,638 | 1.89 | 83,643 | 2.00 | 83,405 | 2.00 | 83,405 | 2.00 |
| LABORATORY SCIENTIST | 835,220 | 20.11 | 1,590,488 | 32.16 | 1,367,567 | 30.33 | 1,367,567 | 30.33 |
| SENIOR LABORATORY SCIENTIST | 678,898 | 13.86 | 755,288 | 15.81 | 821,757 | 16.54 | 821,757 | 16.54 |
| LABORATORY SUPERVISOR | 598,213 | 10.02 | 685,767 | 10.30 | 584,232 | 9.32 | 584,232 | 9.32 |
| LABORATORY MANAGER | 425,516 | 6.01 | 465,176 | 7.05 | 598,128 | 8.09 | 598,128 | 8.09 |
| PUBLIC HEALTH PROGRAM ASSOC | 50,547 | 1.24 | 24,953 | 0.65 | 42,773 | 1.08 | 42,773 | 1.08 |
| PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 61,190 | 1.50 | 0 | 0.00 | 0 | 0.00 |
| SR PUBLIC HEALTH PROGRAM SPEC | 775 | 0.02 | 0 | 0.00 | 5,059 | 0.10 | 5,059 | 0.10 |
| PUBLIC HEALTH PROGRAM SPV | 41,339 | 0.57 | 78,866 | 1.10 | 85,384 | 1.15 | 85,384 | 1.15 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|---------------------|--------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| CORE | | | | | | | | |
| PUBLIC HEALTH PROGRAM MANAGER | 300,057 | 3.42 | 361,889 | 3.97 | 435,116 | 3.73 | 435,116 | 3.73 |
| TOTAL - PS | 4,012,314 | 82.91 | 5,354,015 | 105.51 | 5,354,015 | 105.51 | 5,354,015 | 105.51 |
| TRAVEL, IN-STATE | 7,180 | 0.00 | 13,355 | 0.00 | 31,980 | 0.00 | 31,980 | 0.00 |
| TRAVEL, OUT-OF-STATE | 13,077 | 0.00 | 22,356 | 0.00 | 37,656 | 0.00 | 37,656 | 0.00 |
| SUPPLIES | 5,964,242 | 0.00 | 7,699,982 | 0.00 | 7,029,798 | 0.00 | 7,029,798 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 104,683 | 0.00 | 43,643 | 0.00 | 107,379 | 0.00 | 107,379 | 0.00 |
| COMMUNICATION SERV & SUPP | 4,307 | 0.00 | 7,300 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 |
| PROFESSIONAL SERVICES | 829,650 | 0.00 | 901,249 | 0.00 | 1,060,441 | 0.00 | 1,060,441 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| M&R SERVICES | 342,255 | 0.00 | 836,973 | 0.00 | 610,948 | 0.00 | 610,948 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 13,577 | 0.00 | 33,300 | 0.00 | 33,300 | 0.00 |
| OFFICE EQUIPMENT | 3,364 | 0.00 | 20,780 | 0.00 | 21,000 | 0.00 | 21,000 | 0.00 |
| OTHER EQUIPMENT | 216,850 | 0.00 | 52,672 | 0.00 | 663,934 | 0.00 | 663,934 | 0.00 |
| MISCELLANEOUS EXPENSES | 243 | 0.00 | 5,500 | 0.00 | 10,451 | 0.00 | 10,451 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| TOTAL - EE | 7,485,851 | 0.00 | 9,622,887 | 0.00 | 9,622,887 | 0.00 | 9,622,887 | 0.00 |
| GRAND TOTAL | \$11,498,165 | 82.91 | \$14,976,902 | 105.51 | \$14,976,902 | 105.51 | \$14,976,902 | 105.51 |
| GENERAL REVENUE | \$2,595,981 | 38.72 | \$2,936,370 | 44.18 | \$2,936,370 | 44.18 | \$2,936,370 | 44.18 |
| FEDERAL FUNDS | \$2,303,016 | 16.07 | \$3,560,194 | 22.70 | \$3,560,194 | 22.70 | \$3,560,194 | 22.70 |
| OTHER FUNDS | \$6,599,168 | 28.12 | \$8,480,338 | 38.63 | \$8,480,338 | 38.63 | \$8,480,338 | 38.63 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|-------------|---|--|--|--|--|--|--------------|
| Health and Senior Services | | HB Section(s): <u>10.755, and 10.775</u> | | | | | | |
| State Public Health Lab | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | SPHL | Office of Emergency Coordination | | | | | | TOTAL |
| GR | 2,848,279 | 0 | | | | | | 2,848,279 |
| FEDERAL | 8,843,030 | 25,908,325 | | | | | | 34,751,355 |
| OTHER | 8,480,338 | 0 | | | | | | 8,480,338 |
| TOTAL | 20,171,647 | 25,908,325 | | | | | | 46,079,972 |

1a. What strategic priority does this program address?

Public Health System Building.

1b. What does this program do?

The State Health Lab provides testing services for various diseases, pathogens, viruses, and chemicals within humans and natural resources, such as water, and animals.

| SPHL Operations | Testing Capacities | Newborn Screening | Breath Alcohol |
|---|--|---|---|
| <ul style="list-style-type: none"> • Provides laboratory support in the diagnosis and investigation of disease and hazards that threaten public health. • Maintains fully operational BSL-3 laboratory. • Sample analysis and microbiologic identification. • Assists in disease control and surveillance. • Reference and specialized testing. • Food safety. • Emergency terrorism response. | <ul style="list-style-type: none"> • Tuberculosis • Rabies • Botulism toxin • Anthrax • West Nile Virus • Plague • Zika • Avian Flu • Pandemic Influenza • MERS-CoV • Ebola • Sexually transmitted diseases • Pathogenic bacteria • Various chemical contaminants • <i>Legionella pneumophila</i> • SARS-CoV-2 (COVID-19) PCR • SARS-CoV-2 (COVID-19) Sequencing • Monkeypox | <ul style="list-style-type: none"> • Missouri is currently screening for 35 (of 35) recommended core conditions (including hearing and critical congenital heart defects) • 74 disorders and secondary conditions include the following categories: <ul style="list-style-type: none"> o Primary Congenital Hypothyroidism o Congenital Adrenal Hyperplasia o Hemoglobinopathy o Biotinidase Deficiency o Galactosemia o Fatty Acid Disorders o Organic Acid Disorders o Amino Acid Disorders o Cystic Fibrosis o Lysosomal Storage Disorders o Severe Combined-Immunodeficiency o Spinal Muscular Atrophy (SMA) o Adrenoleukodystrophy (X-ALD) | <ul style="list-style-type: none"> • Approves, disapproves, and issues permits to law enforcement agencies in Missouri for chemical analysis of blood, breath, urine, or saliva for alcohol and drugs. • Approves evidential breath analyzers and establishes standards and methods for instrument operations, inspections, quality control, training, and approval of training to assure standards meet state regulations. |

PROGRAM DESCRIPTION

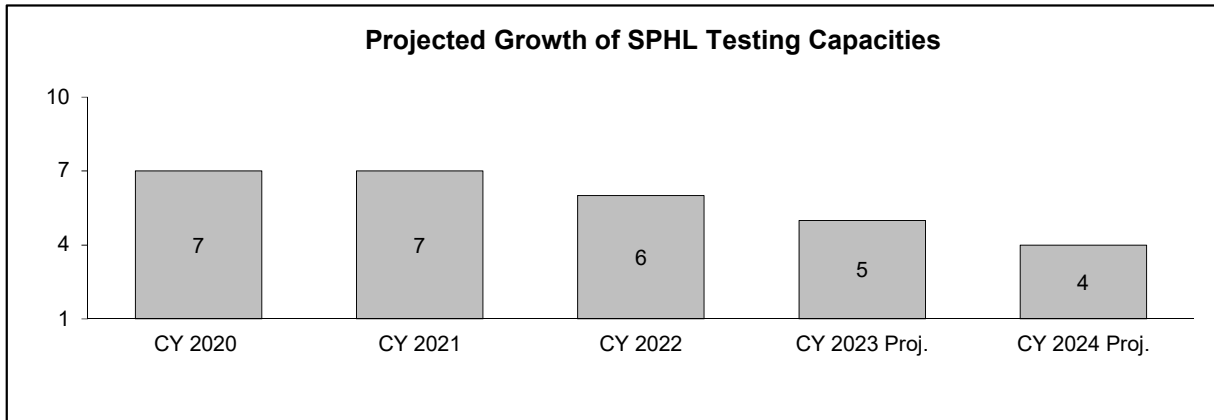
Health and Senior Services

HB Section(s): 10.755, and 10.775

State Public Health Lab

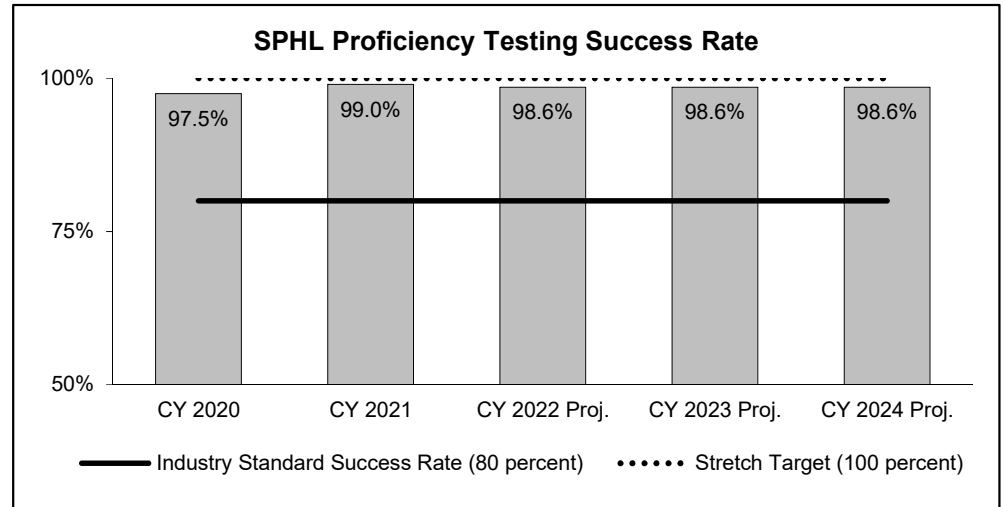
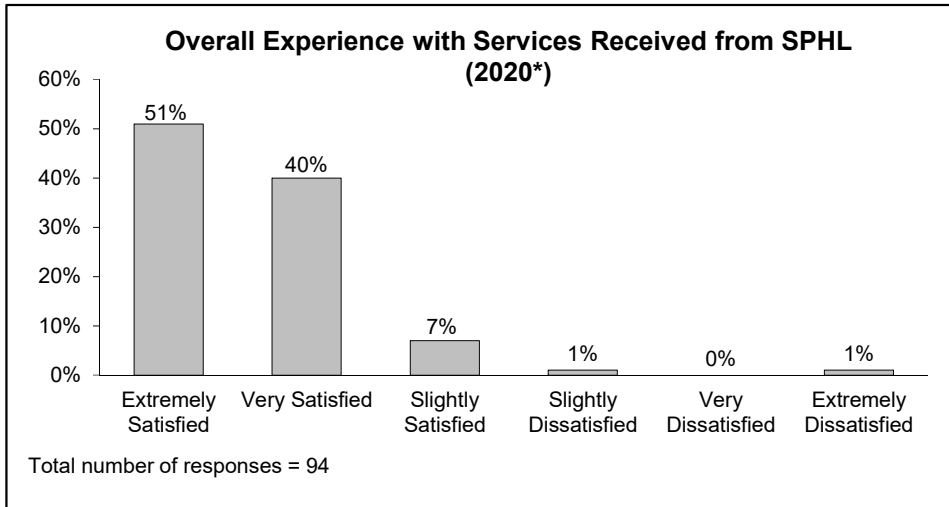
Program is found in the following core budget(s):

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



SPHL provides a variety of testing to Missourians and its visitors and are routinely implementing state of the art technology to provide more efficient and accurate testing. Tests implemented include new and emerging diseases such as monkeypox, SARS-CoV-2, SARS-CoV-2 variant sequencing, Ebola, MERS-CoV, Zika and antibiotic resistant bacteria as well as expanding Newborn Screening disorder testing and providing a vast array of chemical and biological terrorism preparedness methods. SPHL is constantly working towards having the most current and advanced technologies to provide expanding services to meet the needs of its customers.

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



PROGRAM DESCRIPTION

Health and Senior Services

State Public Health Lab

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

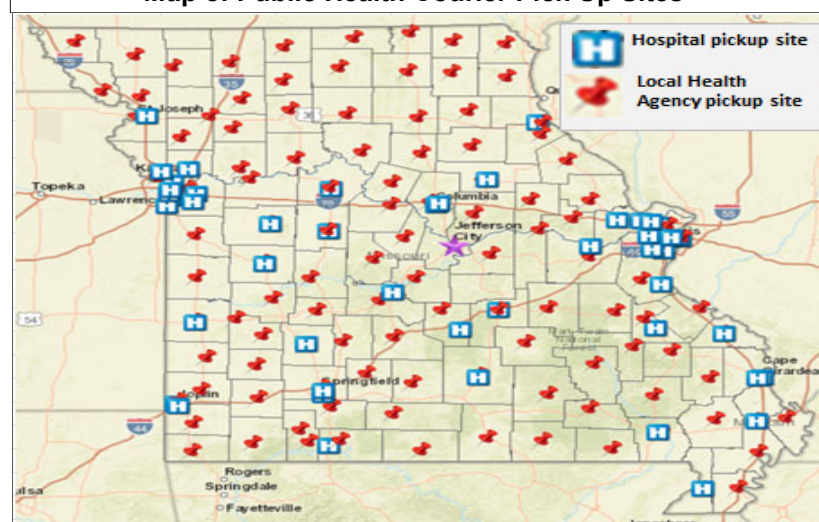
2c. Provide a measure(s) of the program's impact.

**FY 2022 Laboratory Services Provided to All Missouri Citizens and Visitors
(all numbers impacted by the pandemic)**

| | |
|--|------------|
| Analyses performed | >7,000,000 |
| Total Specimens/Samples tested (approx.) | 270,122 |
| Sample Type Examples: | |
| Human Clinical | 138,369 |
| SARS CoV-2 (COVID-19)(Total included in Human Clinical) | 26,159 |
| Newborn Screening | 86,027 |
| Drinking Water (6M+ Missourians and 42M+ visitors) | 68,279 |
| Rabies | 1,646 |
| Food | 1,734 |
| Environmental Lead (Soil/Paint/Wipes) | 744 |
| Test kits distributed | 598,703 |
| Total breath alcohol permits issued (Types I, II, and III) | 3,654 |
| Regional Hospital Laboratory Training Sessions | 4 |
| Hospital Laboratories Participating in Training | 12 |
| Hospital Laboratory Professionals Trained | 20 |

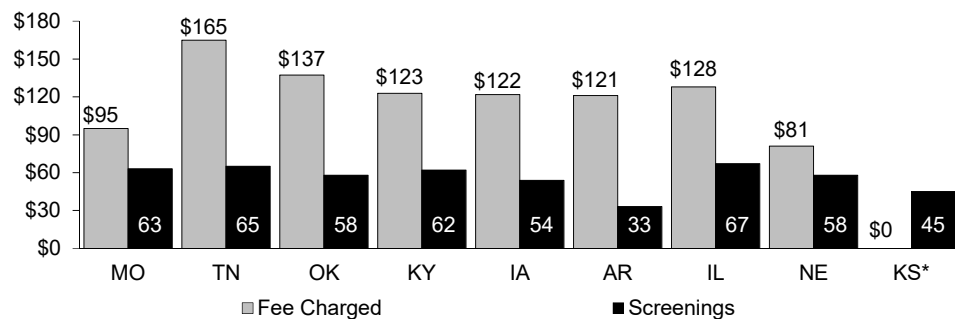
HB Section(s): 10.755, and 10.775

Map of Public Health Courier Pick Up Sites



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

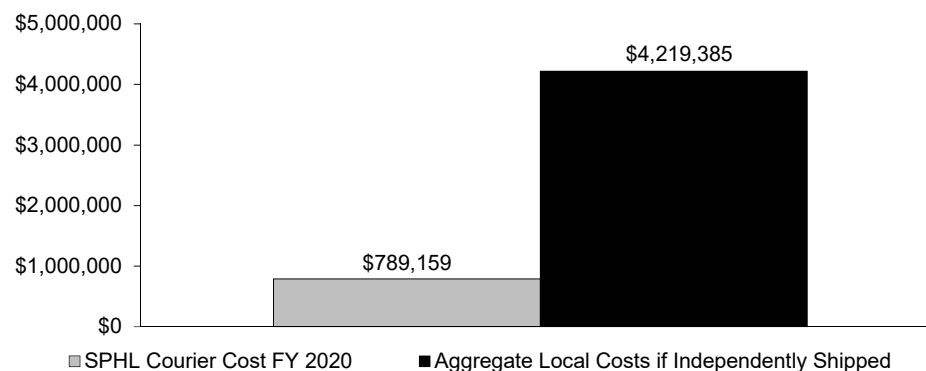
Missouri and Surrounding States-Newborn Screening



Source: <https://www.newsteps.org/data-visualizations>

*Kansas funds Newborn Screening with the Maternal Child and Family Health Block Grant.

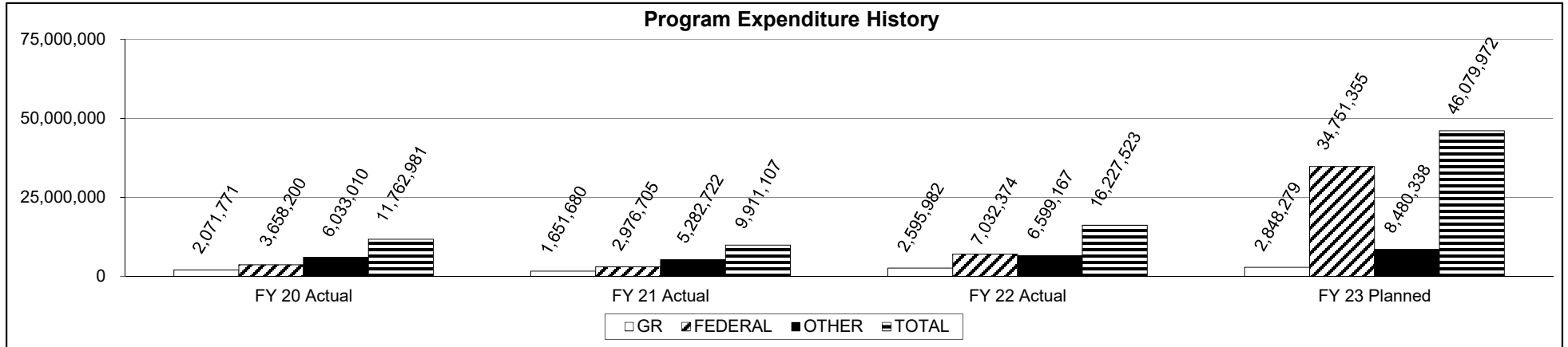
Statewide Overnight Courier vs. Commercial Overnight Shipping



PROGRAM DESCRIPTION

| | |
|--|---|
| Health and Senior Services | HB Section(s): <u>10.755, and 10.775</u> |
| State Public Health Lab | |
| Program is found in the following core budget(s): | |

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



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

Missouri Public Health Services (0298), Safe Drinking Water (0679), and Childhood Lead Testing (0899).

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

Chapter 196, RSMo; Sections 191.331-333, 191.653, 192.020, 192.050, 577.020, 577.037, 640.100-140, and 701.322, RSMo; Code of State Regulations 10 CSR 60-

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

Missouri Public Health Services Fund (0298) will provide match for newborn screening for the MCH Block Grant of \$4.5 million and the Safe Drinking Water Fund (0679) will provide match for the Public Health Emergency Preparedness Grant of \$100,000 in FY 2022.

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

No. However, in testing clinical human specimens, SPHL is regulated under the Clinical Laboratory Improvement Amendments (CLIA) - Federal - 42 USC 263a. The CLIA establishes quality standards for all laboratory testing to ensure the accuracy, reliability, and timeliness of patient test results regardless of where the test was performed.

CORE DECISION ITEM

| | |
|---|---------------------------|
| Health and Senior Services | Budget Unit 58241C |
| Senior and Disability Services | |
| Core - Senior and Disability Services Program Operations | HB Section 10.800 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--|------------------------|-------------------|-------------|-------------------|--|-----------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 12,740,742 | 14,742,760 | 0 | 27,483,502 | PS | 12,740,742 | 14,742,760 | 0 | 27,483,502 |
| EE | 1,176,385 | 1,390,651 | 0 | 2,567,036 | EE | 1,176,385 | 1,390,651 | 0 | 2,567,036 |
| PSD | 865,000 | 4,934,932 | 0 | 5,799,932 | PSD | 865,000 | 4,934,932 | 0 | 5,799,932 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 14,782,127 | 21,068,343 | 0 | 35,850,470 | Total | 14,782,127 | 21,068,343 | 0 | 35,850,470 |
| FTE | 309.76 | 301.93 | 0.00 | 611.69 | FTE | 309.76 | 301.93 | 0.00 | 611.69 |
| Est. Fringe | 9,475,742 | 10,084,040 | 0 | 19,559,782 | Est. Fringe | 9,475,742 | 10,084,040 | 0 | 19,559,782 |
| <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> | | | | |

Federal Funds: Department of Health and Senior Services - Federal (0143), Department of Health and Senior Services Federal Stimulus (2350), and Department of Health and Senior Services - Federal Stimulus - 2021 (2457).

2. CORE DESCRIPTION

This core funding supports staff and operations of the Division of Senior and Disability Services (DSDS). DSDS is comprised of four programmatic components: 1) Section of Home and Community Based Services (HCBS) which now includes the Bureau of Special Health Care Needs; 2) Section of Adult Protective Services (APS); 3) Bureau of Senior Programs; and 4) Office of Long Term Care Ombudsman. DSDS plays a crucial role as the state unit on aging and is the primary agency that oversees, monitors, and assures the health and safety of seniors and individuals with disabilities receiving long-term care in their home or community as an alternative to facility-based care. DSDS investigates allegations of abuse, neglect, and financial exploitation of seniors and adults with disabilities; registers hotlines and regulatory complaints regarding care; informs individuals considering long-term care about home-based care options; provides oversight for eligibility determinations and authorizations of HCBS; advocates for resident rights and resolves complaints regarding nursing facility care; provides customer service to seniors and individuals with disabilities and their caregivers; and oversees the Older Americans Act funded programs administered by the Area Agencies on Aging.

Funding is utilized to support adult protective service activities, crisis intervention, complaint investigation, and HCBS administration, implementation, and quality assurance activities as mandated under Chapters 192, 197, 198, 208, 565, 570, and 660, RSMo; participation in six 1915(c) waivers through the Centers for Medicare and Medicaid Services; and the Older Americans Act.

CORE DECISION ITEM

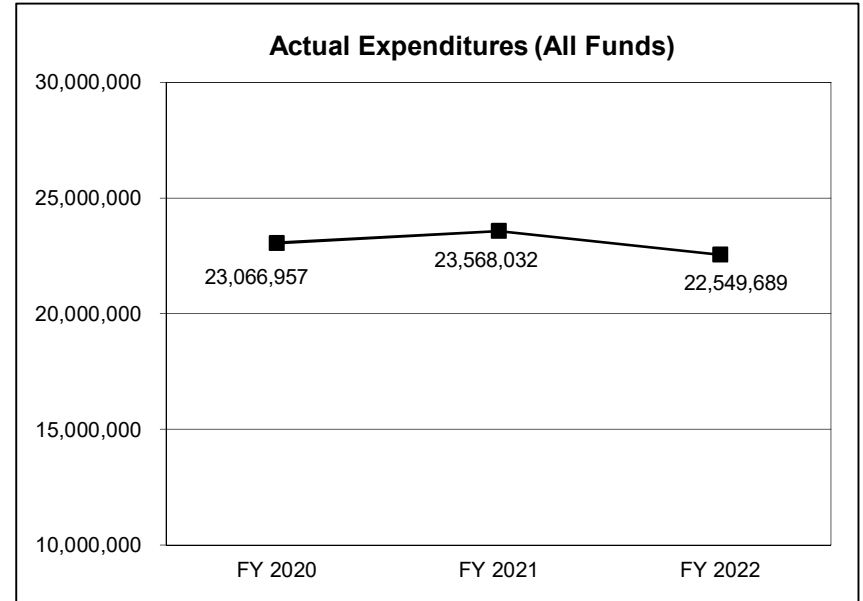
| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58241C</u> |
| Senior and Disability Services | |
| Core - Senior and Disability Services Program Operations | HB Section <u>10.800</u> |

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

Senior and Disability Services Administration
 Adult Protective Services Operations
 Home and Community Based Services Operations
 Bureau of Senior Programs
 Long Term Care Ombudsman Program

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 25,394,395 | 25,908,813 | 26,230,530 | 36,281,705 |
| Less Reverted (All Funds) | (356,961) | (364,114) | (368,552) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 25,037,434 | 25,544,699 | 25,861,978 | 36,281,705 |
| Actual Expenditures (All Funds) | 23,066,957 | 23,568,032 | 22,549,689 | N/A |
| Unexpended (All Funds) | 1,970,477 | 1,976,667 | 3,312,289 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 936,145 | 696,564 | 1,376,316 | N/A |
| Federal | 1,034,332 | 1,280,103 | 1,935,973 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
DIV SENIOR & DISABILITY SVCS**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------------|---------------|-------------------|-------------------|--------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 611.69 | 12,740,742 | 14,742,760 | 0 | 27,483,502 | |
| | | | | EE | 0.00 | 1,217,003 | 1,431,268 | 0 | 2,648,271 | |
| | | | | PD | 0.00 | 865,000 | 5,284,932 | 0 | 6,149,932 | |
| | | | | Total | 611.69 | 14,822,745 | 21,458,960 | 0 | 36,281,705 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 905 | 8256 | | EE | 0.00 | 0 | (40,617) | 0 | (40,617) | One-time appropriated amount in FY 2023. |
| 1x Expenditures | 905 | 8255 | | EE | 0.00 | (40,618) | 0 | 0 | (40,618) | One-time appropriated amount in FY 2023. |
| Core Reduction | 919 | 2278 | | PD | 0.00 | 0 | (350,000) | 0 | (350,000) | Grant funding that will be expended in FY23. |
| Core Reallocation | 819 | 1260 | | PS | 0.00 | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 819 | 1258 | | PS | (0.00) | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |
| | | | | NET DEPARTMENT CHANGES | 0.00 | (40,618) | (390,617) | 0 | (431,235) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 611.69 | 12,740,742 | 14,742,760 | 0 | 27,483,502 | |
| | | | | EE | 0.00 | 1,176,385 | 1,390,651 | 0 | 2,567,036 | |
| | | | | PD | 0.00 | 865,000 | 4,934,932 | 0 | 5,799,932 | |
| | | | | Total | 611.69 | 14,782,127 | 21,068,343 | 0 | 35,850,470 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 611.69 | 12,740,742 | 14,742,760 | 0 | 27,483,502 | |
| | | | | EE | 0.00 | 1,176,385 | 1,390,651 | 0 | 2,567,036 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
DIV SENIOR & DISABILITY SVCS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|---------------|-------------------|-------------------|--------------|-------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 865,000 | 4,934,932 | 0 | 5,799,932 | |
| | Total | 611.69 | 14,782,127 | 21,068,343 | 0 | 35,850,470 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 9,124,018 | 224.62 | 12,740,742 | 309.76 | 12,740,742 | 309.76 | 12,740,742 | 309.76 | 12,740,742 |
| DHSS-FEDERAL AND OTHER FUNDS | 10,671,409 | 255.24 | 14,742,760 | 301.93 | 14,742,760 | 301.93 | 14,742,760 | 301.93 | 14,742,760 |
| TOTAL - PS | 19,795,427 | 479.86 | 27,483,502 | 611.69 | 27,483,502 | 611.69 | 27,483,502 | 611.69 | 27,483,502 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 619,803 | 0.00 | 1,217,003 | 0.00 | 1,176,385 | 0.00 | 1,176,385 | 0.00 | 1,176,385 |
| DHSS-FEDERAL AND OTHER FUNDS | 530,890 | 0.00 | 1,431,268 | 0.00 | 1,390,651 | 0.00 | 1,390,651 | 0.00 | 1,390,651 |
| TOTAL - EE | 1,150,693 | 0.00 | 2,648,271 | 0.00 | 2,567,036 | 0.00 | 2,567,036 | 0.00 | 2,567,036 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 796,350 | 0.00 | 865,000 | 0.00 | 865,000 | 0.00 | 865,000 | 0.00 | 865,000 |
| DHSS-FEDERAL AND OTHER FUNDS | 807,170 | 0.00 | 2,714,417 | 0.00 | 2,714,417 | 0.00 | 2,714,417 | 0.00 | 2,714,417 |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 1,784,417 | 0.00 | 1,784,417 | 0.00 | 1,784,417 | 0.00 | 1,784,417 |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 786,098 | 0.00 | 436,098 | 0.00 | 436,098 | 0.00 | 436,098 |
| TOTAL - PD | 1,603,520 | 0.00 | 6,149,932 | 0.00 | 5,799,932 | 0.00 | 5,799,932 | 0.00 | 5,799,932 |
| TOTAL | 22,549,640 | 479.86 | 36,281,705 | 611.69 | 35,850,470 | 611.69 | 35,850,470 | 611.69 | 35,850,470 |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,412,351 | 0.00 | 1,412,351 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 978,711 | 0.00 | 978,711 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,391,062 | 0.00 | 2,391,062 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,391,062 | 0.00 | 2,391,062 |
| Master Plan on Aging - 1580021 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700,000 | 0.00 | 700,000 |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 |
| GRAND TOTAL | \$22,549,640 | 479.86 | \$36,281,705 | 611.69 | \$35,850,470 | 611.69 | \$39,441,532 | 611.69 | \$39,441,532 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| DIVISION DIRECTOR | 112,629 | 0.98 | 118,226 | 1.00 | 120,100 | 1.00 | 120,100 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 92,596 | 0.98 | 97,257 | 1.00 | 108,336 | 1.00 | 108,336 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 190,588 | 2.86 | 207,311 | 3.21 | 207,311 | 3.21 | 207,311 | 3.21 |
| PROJECT SPECIALIST | 283,148 | 7.80 | 582,283 | 16.53 | 594,542 | 16.86 | 594,542 | 16.86 |
| LEGAL COUNSEL | 52,295 | 0.74 | 51,070 | 0.71 | 228,348 | 3.07 | 228,348 | 3.07 |
| CHIEF COUNSEL | 9,024 | 0.07 | 13,005 | 0.10 | 47,029 | 0.40 | 47,029 | 0.40 |
| SENIOR COUNSEL | 8,207 | 0.10 | 8,766 | 0.10 | 34,336 | 0.40 | 34,336 | 0.40 |
| TYPIST | 12,999 | 0.48 | 17,624 | 0.69 | 17,624 | 0.69 | 17,624 | 0.69 |
| OFFICE WORKER MISCELLANEOUS | 6,606 | 0.22 | 14,555 | 0.50 | 14,555 | 0.50 | 14,555 | 0.50 |
| SPECIAL ASST PROFESSIONAL | 130,061 | 1.90 | 144,112 | 2.04 | 191,725 | 2.63 | 191,725 | 2.63 |
| SPECIAL ASST OFFICE & CLERICAL | 2,823 | 0.06 | 0 | 0.00 | 7,484 | 0.22 | 7,484 | 0.22 |
| ADMIN SUPPORT ASSISTANT | 774,046 | 26.54 | 1,211,167 | 37.46 | 1,211,167 | 37.46 | 1,211,167 | 37.46 |
| LEAD ADMIN SUPPORT ASSISTANT | 414,149 | 12.10 | 632,190 | 14.28 | 641,980 | 14.53 | 641,980 | 14.53 |
| BUSINESS PROJECT MANAGER | 57,622 | 1.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR BUSINESS PROJECT MANAGER | 272,512 | 3.90 | 230,980 | 3.05 | 230,980 | 3.05 | 230,980 | 3.05 |
| PROGRAM ASSISTANT | 88,807 | 2.20 | 42,944 | 1.15 | 42,944 | 1.15 | 42,944 | 1.15 |
| SENIOR PROGRAM SPECIALIST | 247,316 | 4.73 | 168,838 | 3.32 | 168,838 | 3.32 | 168,838 | 3.32 |
| PROGRAM MANAGER | 77,534 | 1.04 | 78,357 | 1.00 | 78,357 | 1.00 | 78,357 | 1.00 |
| ASSOC RESEARCH/DATA ANALYST | 90,339 | 2.08 | 108,241 | 2.48 | 108,241 | 2.48 | 108,241 | 2.48 |
| SENIOR RESEARCH/DATA ANALYST | 22,227 | 0.38 | 64,778 | 1.05 | 64,778 | 1.05 | 64,778 | 1.05 |
| REGISTERED NURSE | 0 | 0.00 | 1,099,507 | 18.59 | 1,099,507 | 18.59 | 1,099,507 | 18.59 |
| REGISTERED NURSE SPEC/SPV | 0 | 0.00 | 131,762 | 1.85 | 131,762 | 1.85 | 131,762 | 1.85 |
| NURSE MANAGER | 0 | 0.00 | 71,371 | 0.86 | 71,371 | 0.86 | 71,371 | 0.86 |
| CHIEF PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 26,657 | 0.14 | 26,657 | 0.14 |
| STAFF DEV TRAINING SPECIALIST | 74,629 | 1.75 | 71,199 | 1.57 | 71,199 | 1.57 | 71,199 | 1.57 |
| SR STAFF DEV TRAINING SPEC | 96,611 | 1.84 | 146,479 | 2.84 | 146,479 | 2.84 | 146,479 | 2.84 |
| AGENCY BUDGET ANALYST | 113 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 5,803 | 0.21 | 31,244 | 1.00 | 31,244 | 1.00 | 31,244 | 1.00 |
| SENIOR ACCOUNTS ASSISTANT | 70,649 | 1.86 | 77,337 | 2.00 | 77,337 | 2.00 | 77,337 | 2.00 |
| ACCOUNTS SUPERVISOR | 52,871 | 1.00 | 53,041 | 1.00 | 53,041 | 1.00 | 53,041 | 1.00 |
| ACCOUNTANT | 48,124 | 1.10 | 90,745 | 2.00 | 90,745 | 2.00 | 90,745 | 2.00 |
| SENIOR ACCOUNTANT | 149,736 | 2.72 | 118,995 | 2.00 | 118,995 | 2.00 | 118,995 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| ACCOUNTANT SUPERVISOR | 56,719 | 0.87 | 61,353 | 1.00 | 61,353 | 1.00 | 61,353 | 1.00 |
| ACCOUNTANT MANAGER | 68,970 | 0.92 | 75,677 | 1.00 | 75,677 | 1.00 | 75,677 | 1.00 |
| GRANTS MANAGER | 446 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSOCIATE SOCIAL SERVICES SPEC | 303,198 | 8.68 | 445,012 | 11.73 | 445,012 | 11.73 | 445,012 | 11.73 |
| SOCIAL SERVICES SPECIALIST | 10,817,725 | 286.18 | 14,708,536 | 352.02 | 14,354,908 | 347.53 | 14,354,908 | 347.53 |
| SR SOCIAL SERVICES SPECIALIST | 194,478 | 4.03 | 278,084 | 3.25 | 278,084 | 3.25 | 278,084 | 3.25 |
| SOCIAL SVCS UNIT SUPERVISOR | 2,274,093 | 47.36 | 2,497,385 | 50.40 | 2,497,385 | 50.40 | 2,497,385 | 50.40 |
| SOCIAL SVCS AREA SUPERVISOR | 602,497 | 9.93 | 739,750 | 12.35 | 739,750 | 12.35 | 739,750 | 12.35 |
| SOCIAL SERVICES ADMINISTRATOR | 373,885 | 4.93 | 338,149 | 4.31 | 338,149 | 4.31 | 338,149 | 4.31 |
| ASSOC APPLICATIONS DEVELOPER | 13,172 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPER | 11,662 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR APPLICATIONS DEVELOPER | 3,164 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPMENT SPEC | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPMENT MGR | 2,323 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA TECHNICIAN | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUSINESS ANALYST | 169 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT MANAGER | 7,457 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH PROGRAM ASSOC | 26 | 0.00 | 322,354 | 6.10 | 322,354 | 6.10 | 322,354 | 6.10 |
| PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 48,462 | 0.87 | 48,462 | 0.87 | 48,462 | 0.87 |
| SR PUBLIC HEALTH PROGRAM SPEC | 146,958 | 3.12 | 220,295 | 4.00 | 220,295 | 4.00 | 220,295 | 4.00 |
| PUBLIC HEALTH PROGRAM SPV | 110,558 | 1.71 | 322,629 | 5.00 | 322,629 | 5.00 | 322,629 | 5.00 |
| PUBLIC HEALTH PROGRAM MANAGER | 0 | 0.00 | 73,956 | 1.00 | 73,956 | 1.00 | 73,956 | 1.00 |
| NON-COMMISSIONED INVESTIGATOR | 37,151 | 0.98 | 88,026 | 2.30 | 88,026 | 2.30 | 88,026 | 2.30 |
| SR NON-COMMISSION INVESTIGATOR | 980,572 | 23.78 | 1,190,064 | 26.35 | 1,190,064 | 26.35 | 1,190,064 | 26.35 |
| NON-COMMSSN INVESTIGATOR SPV | 256,199 | 4.72 | 293,537 | 4.79 | 293,537 | 4.79 | 293,537 | 4.79 |
| INVESTIGATIONS MANAGER | 68,776 | 0.98 | 72,279 | 1.01 | 72,279 | 1.01 | 72,279 | 1.01 |
| SR EMERGENCY MANAGEMENT OFCR | 21,142 | 0.41 | 24,570 | 0.83 | 24,570 | 0.83 | 24,570 | 0.83 |
| TOTAL - PS | 19,795,427 | 479.86 | 27,483,502 | 611.69 | 27,483,502 | 611.69 | 27,483,502 | 611.69 |
| TRAVEL, IN-STATE | 397,788 | 0.00 | 1,513,510 | 0.00 | 1,513,510 | 0.00 | 1,513,510 | 0.00 |
| TRAVEL, OUT-OF-STATE | 10,912 | 0.00 | 39,520 | 0.00 | 39,520 | 0.00 | 39,520 | 0.00 |
| SUPPLIES | 79,321 | 0.00 | 125,468 | 0.00 | 125,468 | 0.00 | 125,468 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 71,383 | 0.00 | 64,900 | 0.00 | 64,900 | 0.00 | 64,900 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| COMMUNICATION SERV & SUPP | 240,107 | 0.00 | 404,365 | 0.00 | 404,365 | 0.00 | 404,365 | 0.00 |
| PROFESSIONAL SERVICES | 146,024 | 0.00 | 196,273 | 0.00 | 196,273 | 0.00 | 196,273 | 0.00 |
| M&R SERVICES | 3,070 | 0.00 | 9,400 | 0.00 | 9,400 | 0.00 | 9,400 | 0.00 |
| COMPUTER EQUIPMENT | 159,124 | 0.00 | 104,800 | 0.00 | 104,800 | 0.00 | 104,800 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 96,035 | 0.00 | 14,800 | 0.00 | 14,800 | 0.00 |
| OTHER EQUIPMENT | 38,453 | 0.00 | 65,600 | 0.00 | 65,600 | 0.00 | 65,600 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,243 | 0.00 | 6,600 | 0.00 | 6,600 | 0.00 | 6,600 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,268 | 0.00 | 15,200 | 0.00 | 15,200 | 0.00 | 15,200 | 0.00 |
| TOTAL - EE | 1,150,693 | 0.00 | 2,648,271 | 0.00 | 2,567,036 | 0.00 | 2,567,036 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,603,520 | 0.00 | 6,149,932 | 0.00 | 5,799,932 | 0.00 | 5,799,932 | 0.00 |
| TOTAL - PD | 1,603,520 | 0.00 | 6,149,932 | 0.00 | 5,799,932 | 0.00 | 5,799,932 | 0.00 |
| GRAND TOTAL | \$22,549,640 | 479.86 | \$36,281,705 | 611.69 | \$35,850,470 | 611.69 | \$35,850,470 | 611.69 |
| GENERAL REVENUE | \$10,540,171 | 224.62 | \$14,822,745 | 309.76 | \$14,782,127 | 309.76 | \$14,782,127 | 309.76 |
| FEDERAL FUNDS | \$12,009,469 | 255.24 | \$21,458,960 | 301.93 | \$21,068,343 | 301.93 | \$21,068,343 | 301.93 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | |
|--|--------------------------------|---|--|--|--|--|--|
| Health and Senior Services | | | | | | | HB Section(s): <u>10.755 and 10.800</u> |
| Senior and Disability Services Administration | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DSDS Program Operations | Office of Emergency Coordination | | | | | TOTAL |
| GR | 1,162,219 | 0 | | | | | 1,162,219 |
| FEDERAL | 2,305,338 | 35,336 | | | | | 2,340,674 |
| OTHER | 0 | 0 | | | | | 0 |
| TOTAL | 3,467,557 | 35,336 | | | | | 3,502,893 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

- The Division of Senior and Disability Services (DSDS) is the designated state unit on aging with primary responsibility to plan, coordinate, improve, and administer programs for Missouri's seniors and adults with disabilities age 18 to 59 in need of protection or long-term care services.
- The division's activities include investigating hotline calls that allege Abuse, Neglect, or Financial Exploitation of seniors and adults with disabilities; administering the Medicaid Home and Community Based Services Program; providing education and information about home and community based options for long-term care; administering the State Long-Term Care Ombudsman Program; monitoring Area Agencies on Aging programs for compliance with the Older Americans Act; and providing customer service, information, and referral services to seniors and adults with disabilities.
- DSDS' Director's Office provides management, oversight, and direction for division programs designed to help ensure the needs of Missouri senior citizens and adults with disabilities are addressed; reviews legislation impacting seniors and adults with disabilities; ensures compliance with federal and state rules and regulations; develops the division budget and tracks expenditures; coordinates policy responses to ensure consistency with division/department policy; coordinates disaster planning and emergency response; responds to clients, constituents, and legislative inquiries; and administers a workforce of approximately 600 employees.

PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.755 and 10.800</u> |
| Senior and Disability Services Administration | |
| Program is found in the following core budget(s): | |

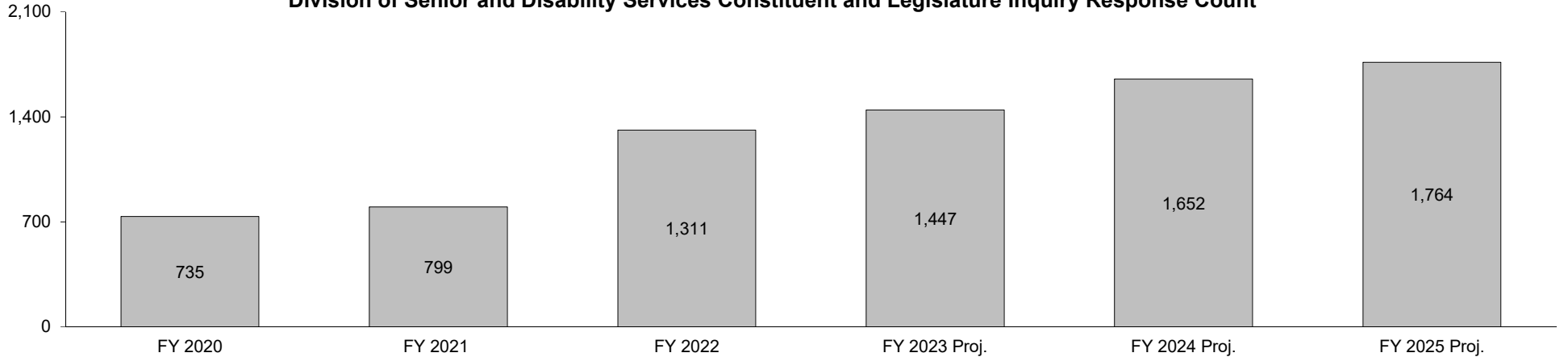
2a. Provide an activity measure(s) for the program.

Services Provided by the Division's Administration in Support of Programmatic Functions

| | | | |
|-------------------------------------|-----|---|-------|
| DSDS Legislative Inquiries/Requests | 361 | DSDS Staff Development Training Attendees | 2,128 |
| DSDS Constituent Inquiries | 950 | Contracts and Amendments | 80 |
| Presentations/Exhibiting Events | 38 | Purchase Orders and Modifications | 1,045 |
| Fiscal Note Responses | 245 | Payment Documents | 3,728 |

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

Division of Senior and Disability Services Constituent and Legislature Inquiry Response Count



PROGRAM DESCRIPTION

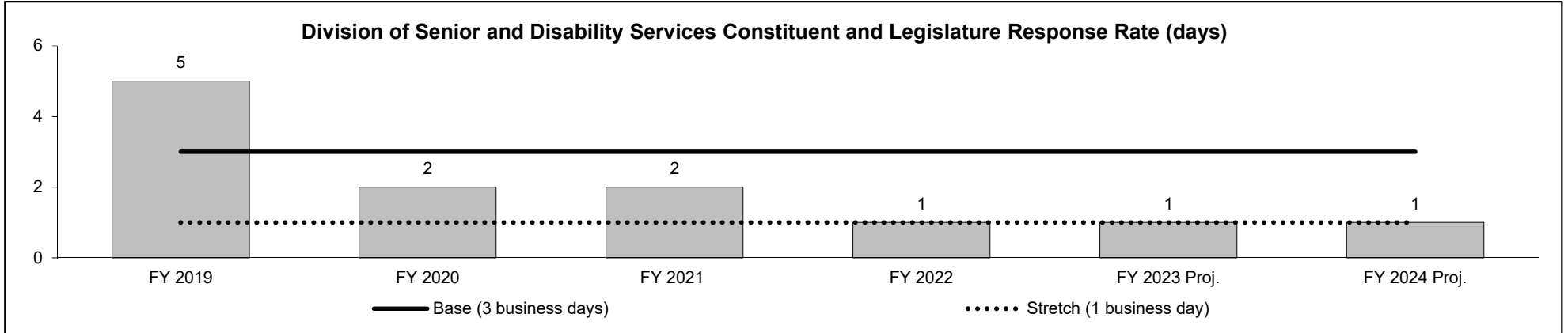
Health and Senior Services

HB Section(s): 10.755 and 10.800

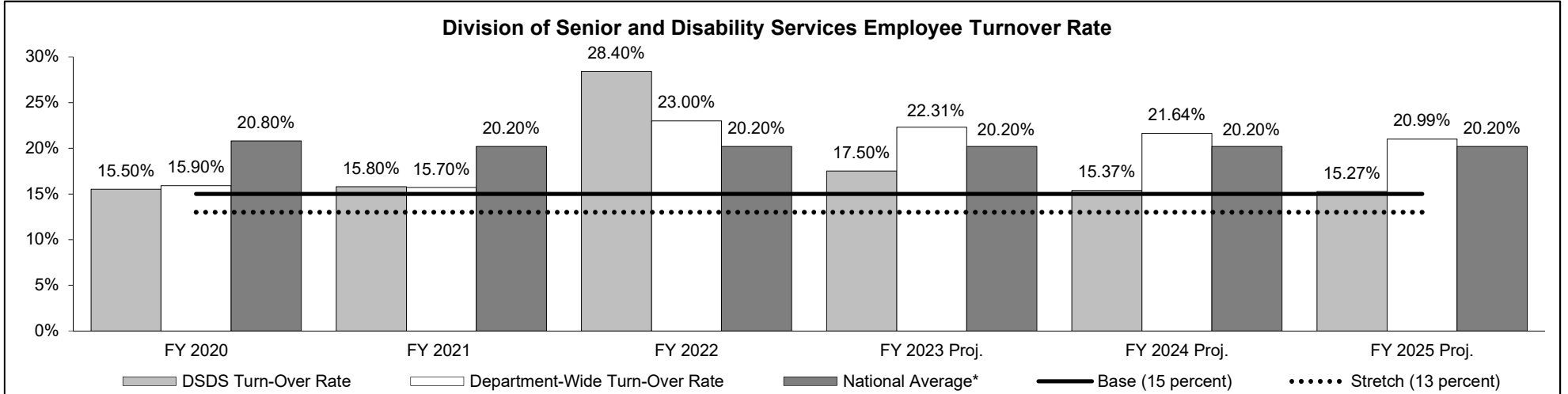
Senior and Disability Services Administration

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

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



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

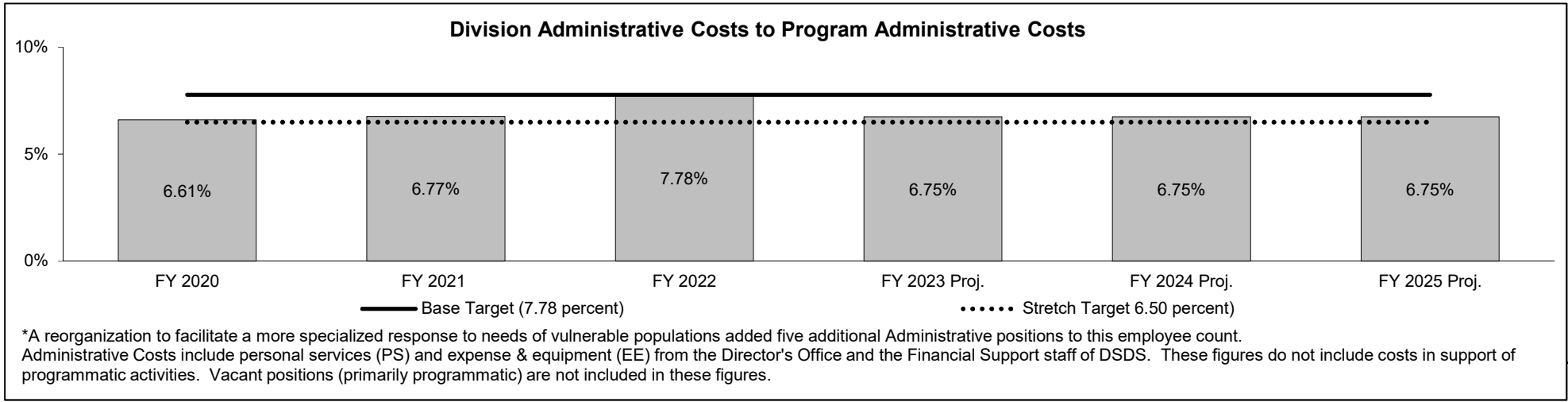
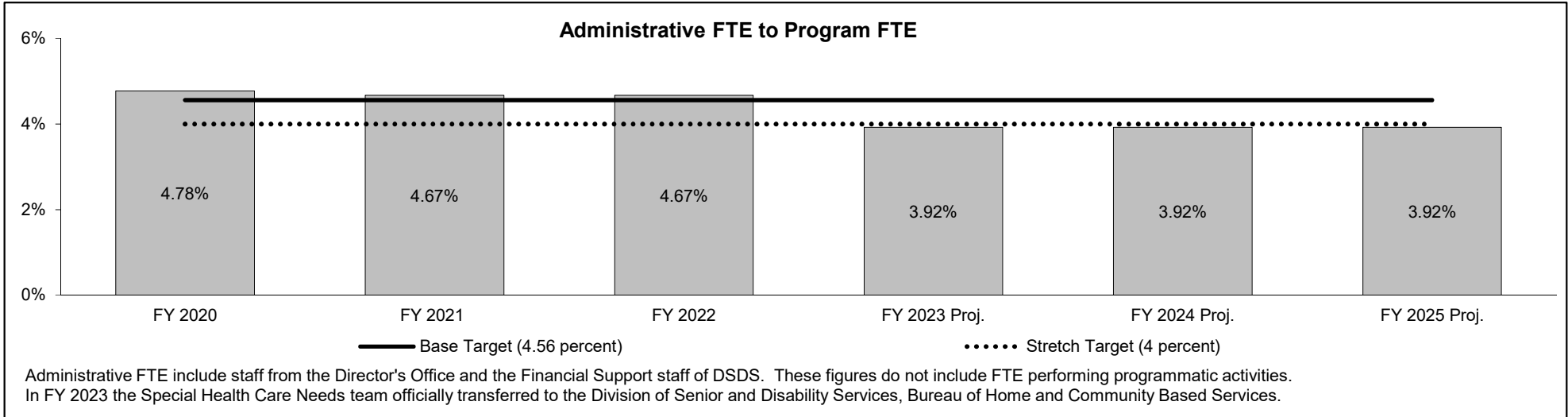


*National Average data is from Bureau of Labor and Statistics and reflects the yearly average for State and Local Governments (excluding education). FY 2021 to FY 2024 the national average is a projected trend. US Department of Labor, Bureau of Labor Statistics. <https://www.bls.gov/news.release/jolts.t16.htm> (Last updated March 11, 2021.)

PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.755 and 10.800</u> |
| Senior and Disability Services Administration | |
| Program is found in the following core budget(s): | |

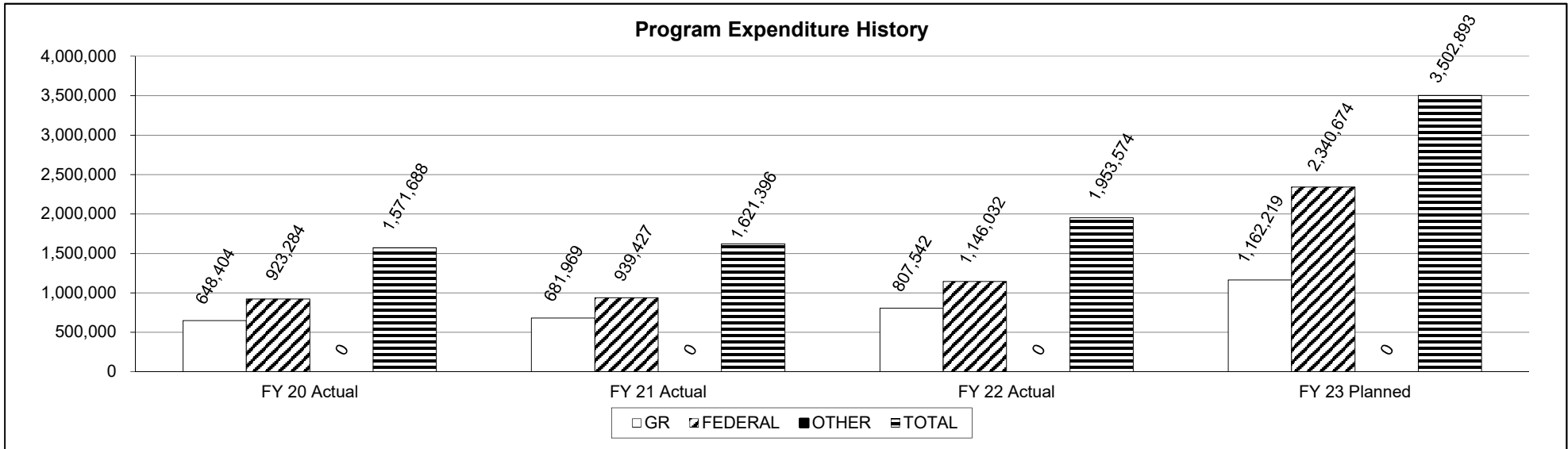
2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.755 and 10.800</u> |
| Senior and Disability Services 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.)



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

Not applicable.

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

Chapters 192 and 208, RSMo. Federal authority for specific activities is included on division program description pages.

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

Federal matching requirements for various activities are included on respective division program description pages.

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

The federal mandate for various activities is included on respective division program description pages.

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|--------------------------------|--|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.800</u> |
| Adult Protective Services Operations | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DSDS Program Operations | | | | | | | | TOTAL |
| GR | 6,768,969 | | | | | | | | 6,768,969 |
| FEDERAL | 7,986,204 | | | | | | | | 7,986,204 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 14,755,173 | | | | | | | | 14,755,173 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

Adult Protective Services team:

- Investigates allegations of abuse, neglect, and financial exploitation (A/N/E) of individuals over age 60 and those with disabilities who are age 18 to 59;
- Coordinates appropriate intervention services to allow those individuals to remain in the least restrictive environment and prevent future incidents;
- Interprets state and federal laws, rules, and regulations;
- Sets policies and provides training to HCBS providers and DSDS staff.

The Central Registry Unit (CRU) team:

- Serves as the Adult Abuse and Neglect Hotline for the Division of Senior and Disability Services (DSDS) and the Division of Regulation and Licensure (DRL). The hotline operates 365 days per year from 7 A.M. to 8 P.M. and has an online reporting option available 24 hours a day.
- Serves as the point of entry for registering allegations of abuse, neglect, or exploitation of Missouri's elderly and adults with disabilities and for regulatory violations of nursing and residential care facilities, home health agencies, hospice agencies, and hospitals.
- Processes reports referred to other entities such as the Department of Mental Health, the Department of Social Services Missouri Medicaid Audit and Compliance Unit, and the Veterans Administration for intervention or review.
- Serves as the information and registration entry point for the Shared Care Program and tax credit.

The Special Investigations Unit:

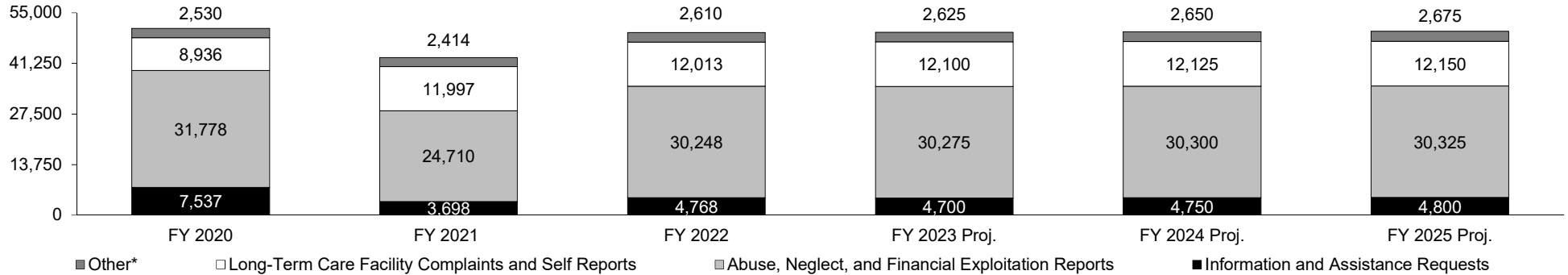
- Assists in complex and/or criminal investigations of alleged abuse, neglect, or financial exploitation for seniors and adults with disabilities between the ages of 18 to 59.
- Acts as a liaison between DSDS staff, local law enforcement, local prosecuting attorneys, and the Missouri Attorney General's Office.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s): 10.800**
Adult Protective Services Operations
Program is found in the following core budget(s):

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

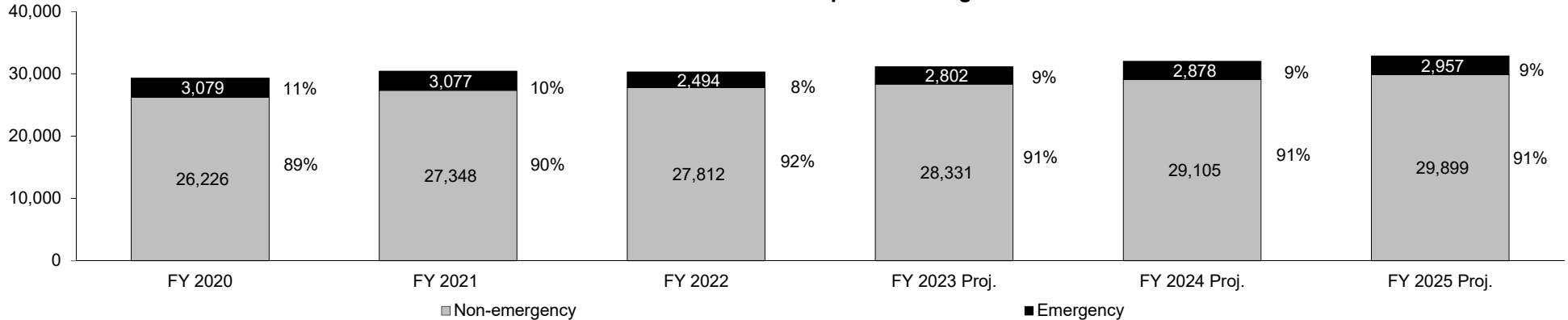
Central Registry Unit - Intake Actions



In FY 2020 and 2021, DSDS implemented process improvements that allowed CRU to more appropriately classify incoming calls and divert part of the intake of abuse, neglect, and exploitation reports to investigation staff. Additionally, intake actions were reduced due to COVID-19 as fewer reports were made by mandated reporters who regularly interacted with potential victims.

*Other: Shared Care Requests and/or complaints received for other state agencies like Health Services Regulation or Bureau of Special Health Care Needs.

Adult Protective Services Reports Investigated

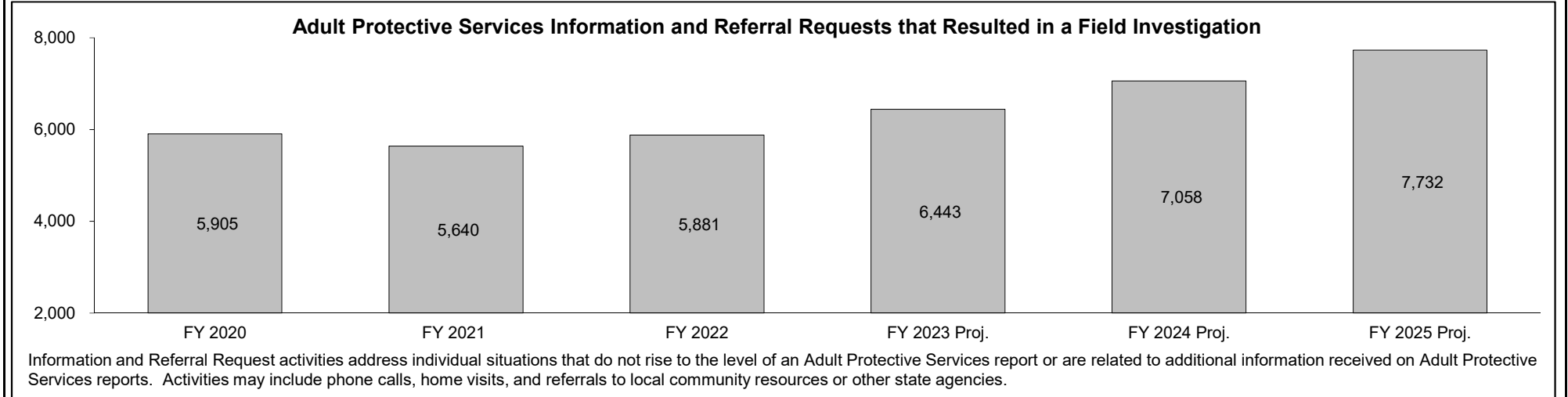


Emergency reports require the adult to be in imminent risk or be experiencing danger to his or her health, safety, or welfare as well as a substantial probability that death or serious injury will result. Examples include such issues as severe physical abuse, sexual abuse, or caregiver neglect. Emergency reports require immediate investigation and intervention when necessary.

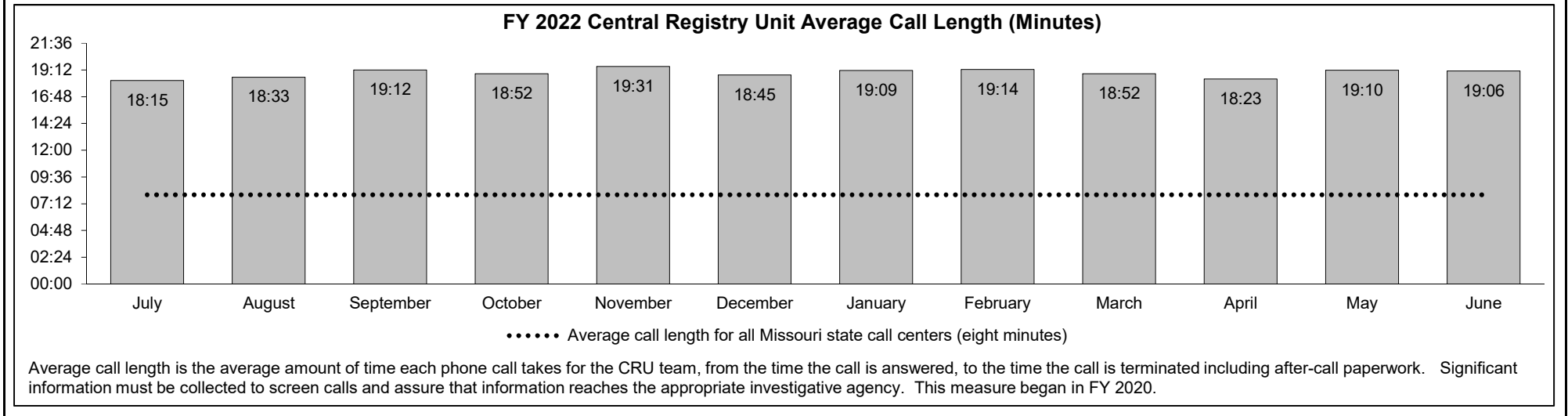
PROGRAM DESCRIPTION

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.800</u> |
| Adult Protective Services Operations | |
| Program is found in the following core budget(s): | |

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



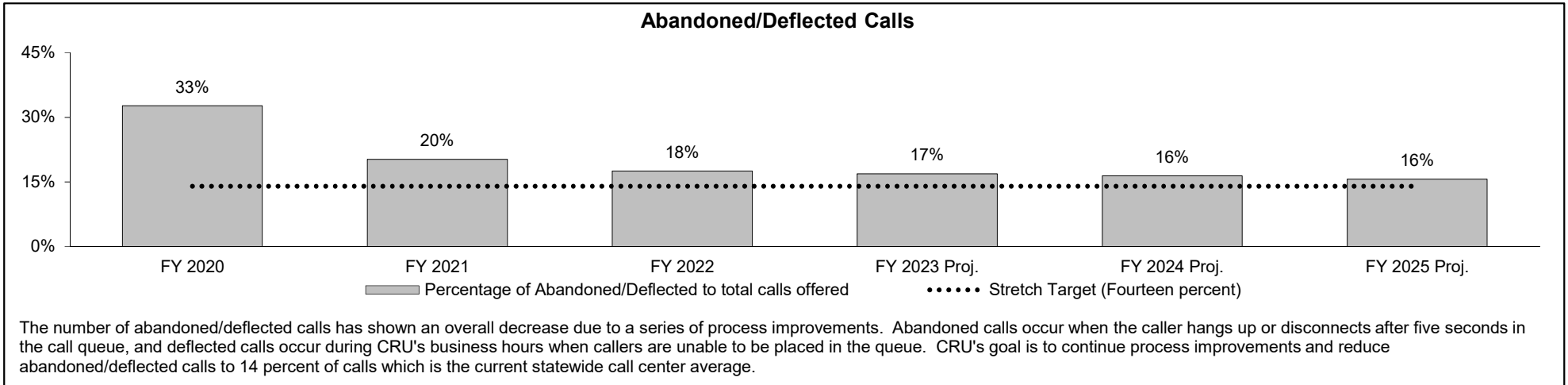
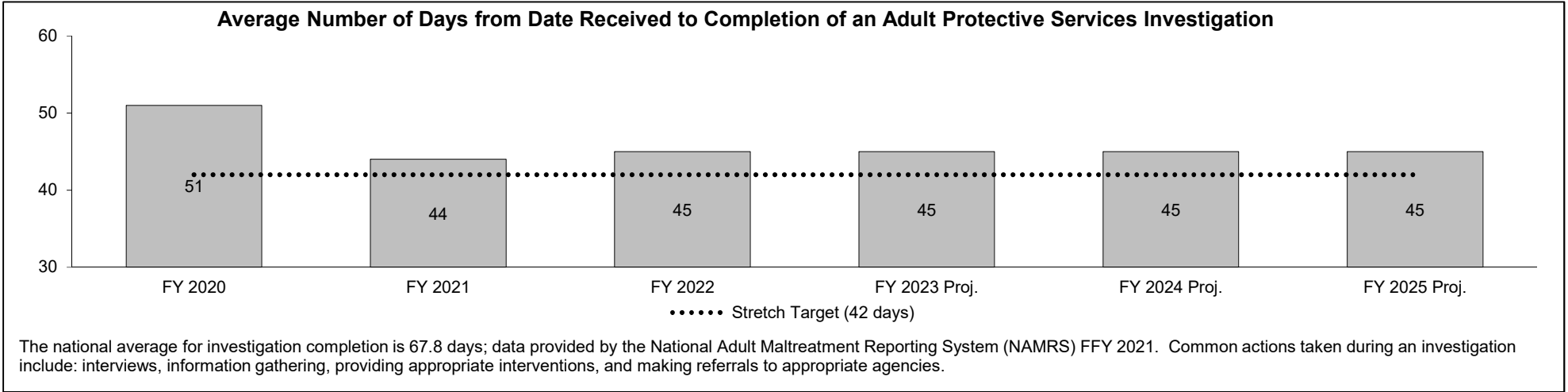
2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.800</u> |
| Adult Protective Services Operations | |
| Program is found in the following core budget(s): | |

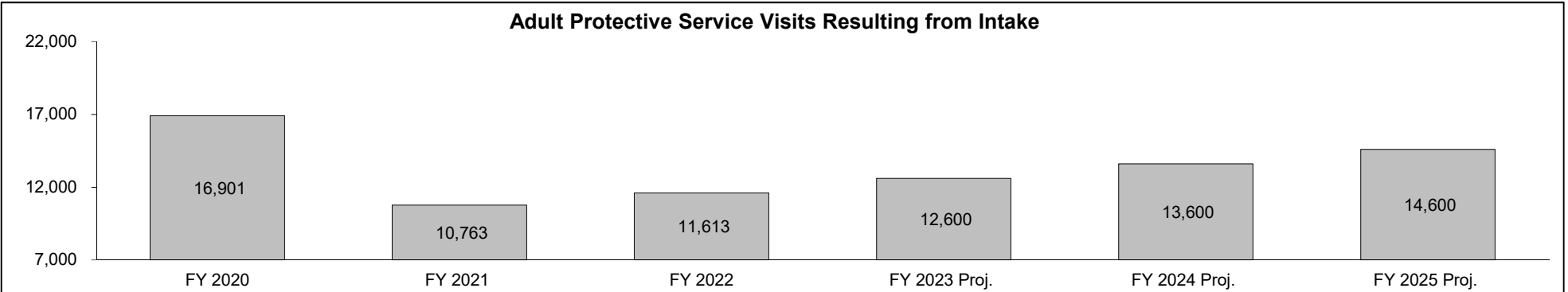
2b. Provide a measure(s) of the program's quality. (continued)



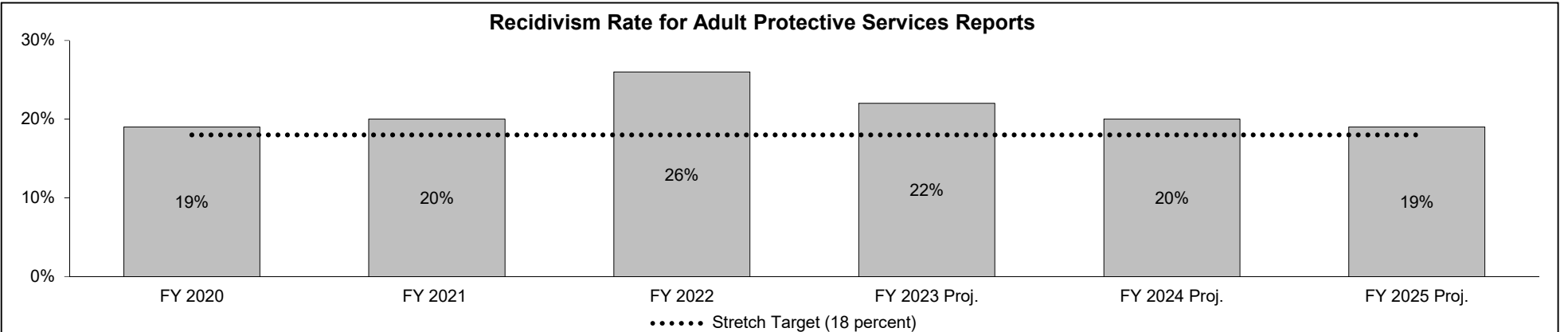
PROGRAM DESCRIPTION

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.800</u> |
| Adult Protective Services Operations | |
| Program is found in the following core budget(s): | |

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



As a result of the intake of abuse, neglect, and exploitation reports, Adult Protective Services staff make home visits based upon the allegations and/or information received. Not all reports received by DSDS require a home visit to resolve or remediate issues, and some adults cannot be located. Reports not requiring a visit still require investigation. Due to COVID-19, the number of home visits in FY 2020 and FY 2021 were significantly reduced to protect the vulnerable population served by Adult Protective Services. Additionally, DSDS received fewer reports due to isolation from community and mandated reporters.



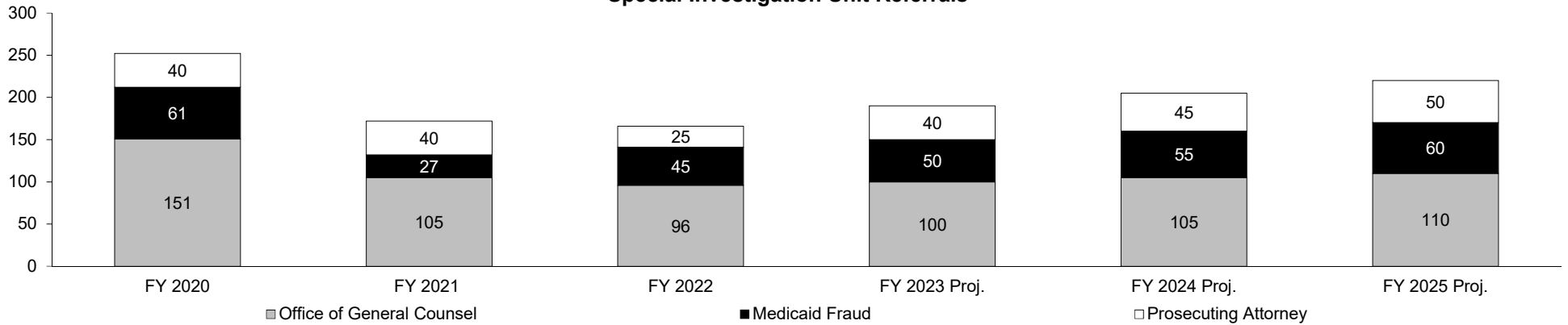
Recidivism rate is the percentage of adults having repeat reports of Abuse, Neglect, and Exploitation in a given fiscal year. The goal is to reduce the rate of recidivism by providing appropriate and effective interventions during the first report; however, the needs of the individual may change after the report has been closed resulting in an additional report.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800
Adult Protective Services Operations
Program is found in the following core budget(s):

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

Special Investigation Unit Referrals



The Special Investigation Unit (SIU) refers substantiated allegations involving criminal conduct such as fraud, financial exploitation or theft, and physical and sexual abuse to the appropriate state agency or prosecuting attorney. Referrals to the Department's Office of General Counsel are to place persons on the Employee Disqualification List after due process. Anyone placed on this list cannot work for an Home and Community Based Services provider for a specified period.

PROGRAM DESCRIPTION

Health and Senior Services

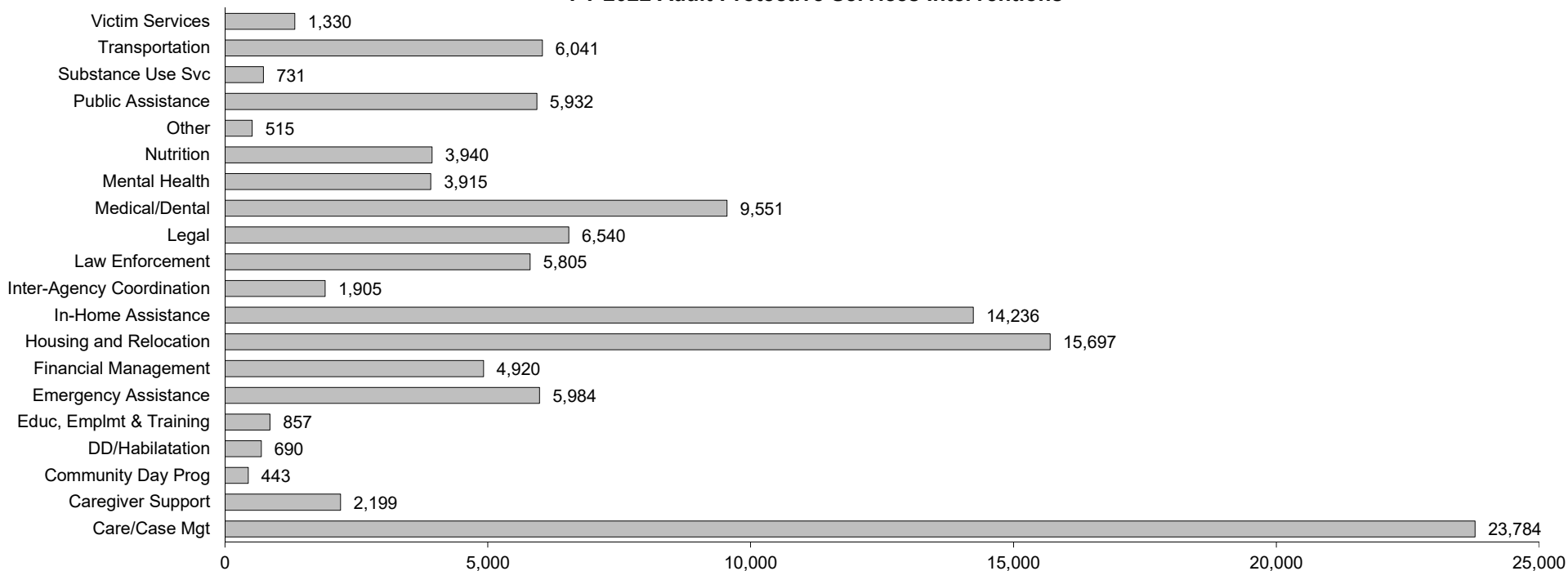
HB Section(s): 10.800

Adult Protective Services Operations

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

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

FY 2022 Adult Protective Services Interventions



When responding to an Adult Protective Services Report, staff use interventions to address an adult's unmet needs or reduce the risk of Abuse, Neglect, or Exploitation. The categories above were developed to provide information to the National Adult Maltreatment Reporting System (NAMRS), the national data collection system for Adult Protective Services. In FY 2022, Adult Protective Services staff used approximately 115,000 interventions during the investigation of Abuse, Neglect, or Exploitation of vulnerable adults in Missouri.

Additional descriptions of category titles:

Care/Case Mgt: Involves the development and implementation of a service plan to mobilize the formal and informal resources and services identified in the assessment to meet the needs of the eligible adult.

DD/Habilitation: Provided for adults with developmental disabilities, physical disabilities and/or visual and auditory impairments to maximize potential, alleviate the effects of the disability, and enable them to live in the least restrictive environment possible.

Financial Management: Services or activities to assist in managing finances or planning for future financial needs, such as bank record reviews, wills, and budgeting.

Law Enforcement: Any services provided by law enforcement such, as crisis intervention, police reports, or driver's condition reports.

Public Assistance: Services and activities provided to obtain assistance for individuals who lack the resources to provide basic necessities for themselves and their families such as SNAP, Medicaid/Medicare, or financial aid programs.

Victim Services: Services and activities provided to, or on behalf of, victims at any stage of the criminal justice process. Programs supporting victims of domestic violence, sexual assault, abuse of older women, violence against women, and general crimes which are being handled by the police or prosecutors' offices.

PROGRAM DESCRIPTION

Health and Senior Services

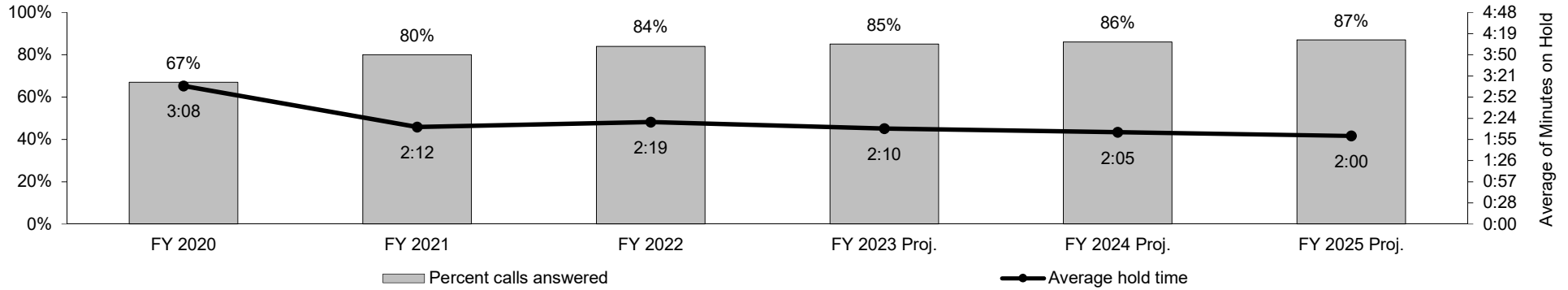
HB Section(s): 10.800

Adult Protective Services Operations

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

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

Call Answer Rate/Average Hold Time



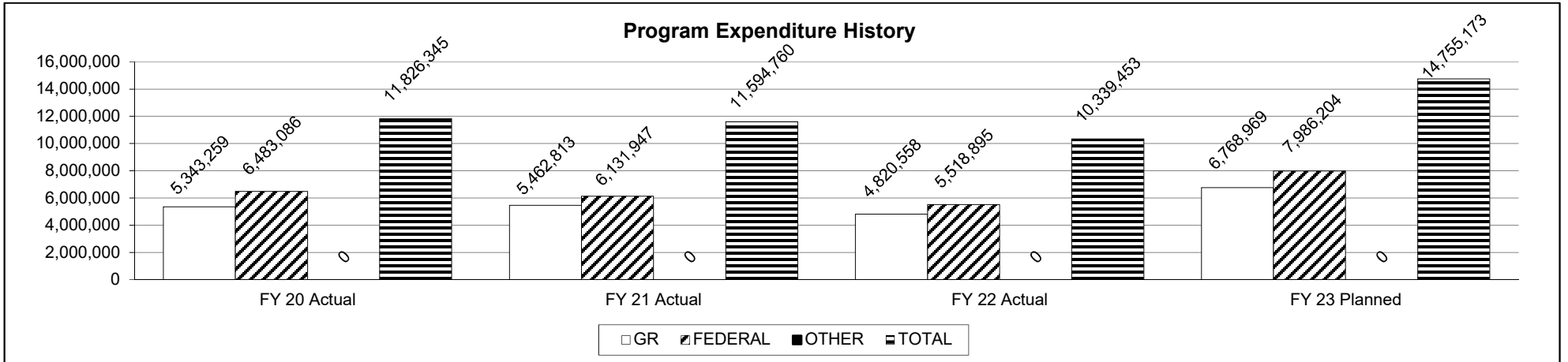
Over the last three fiscal years, CRU has implemented a series of process improvements which include changes to the call prompt system as well as streamlining intake techniques, i.e., structured interview and removing unnecessary processes. As a result of these efforts, in FY 2022 CRU has improved the call answer rate by 25 percent from FY 2020. As call answer rates improve, the average hold time decreases. CRU's call answer rate target is 90 percent.

Note: Data collection for this measure began in FY 2020.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800
Adult Protective Services Operations
Program is found in the following core budget(s):

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



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

Not applicable.

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

Title XIX and Title XX of the Social Security Act; PL 89-73 Older Americans Act, updated in 2006 by PL 109-365, Chapter 192, Sections 198.032, 198.070, 565.180-

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

Some of the activities of the Central Registry Unit are eligible for Medicaid funding; the matching requirement is 50 percent.

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

No.

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|--------------------------------|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | HB Section(s): <u>10.800</u> |
| HCBS Operations | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DSDS Program Operations | | | | | | | TOTAL |
| GR | 4,698,868 | | | | | | | 4,698,868 |
| FEDERAL | 5,321,737 | | | | | | | 5,321,737 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 10,020,605 | | | | | | | 10,020,605 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

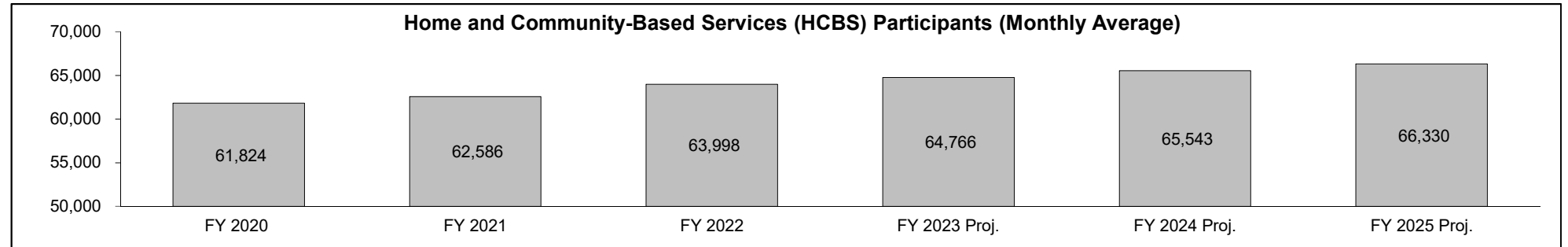
The Division of Senior and Disability Services (DSDS) operates Missouri’s Medicaid-funded Home and Community Based Services (HCBS) program which serves 63,000 Missourians and is rapidly growing as the population ages. Missouri statute and regulations as well as federal regulations provide the following requirements DSDS must adhere to while operating HCBS:

- Process and complete initial assessments for referrals for HCBS within 15 business days (Section 208.895, RSMo);
- Conduct an annual reassessment for each HCBS beneficiary (Section 208.906, RSMo; CFR 441.302(c)(2) and CFR 441.720(b));
- Review reassessments conducted by providers prior to completion; and
- Perform regular care plan modifications to ensure the services authorized reflect beneficiaries’ changing needs. Examples of care plan modifications can include a change in provider, number of units, or to reflect a different need for services/tasks provided by a caregiver.

Staff also perform the following administrative functions for the Medicaid HCBS program:

- Interpret state and federal laws, rules, and regulations;
- Ensure compliance with the Medicaid State Plan and applicable Medicaid Waivers administered by the division; and
- Set policies and provide training to HCBS providers and DSDS staff.

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



PROGRAM DESCRIPTION

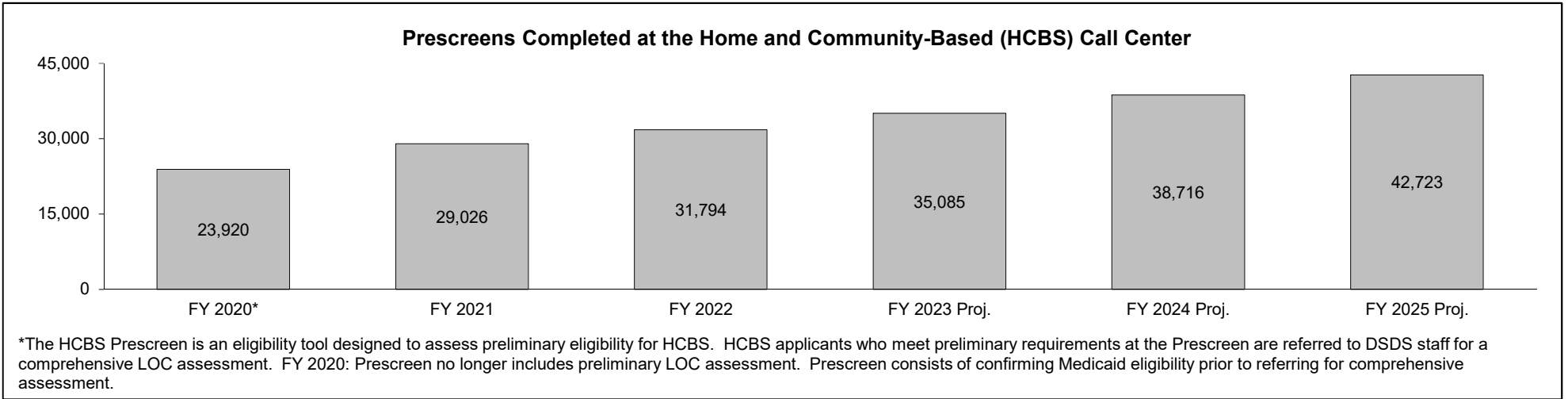
Health and Senior Services

HB Section(s): 10.800

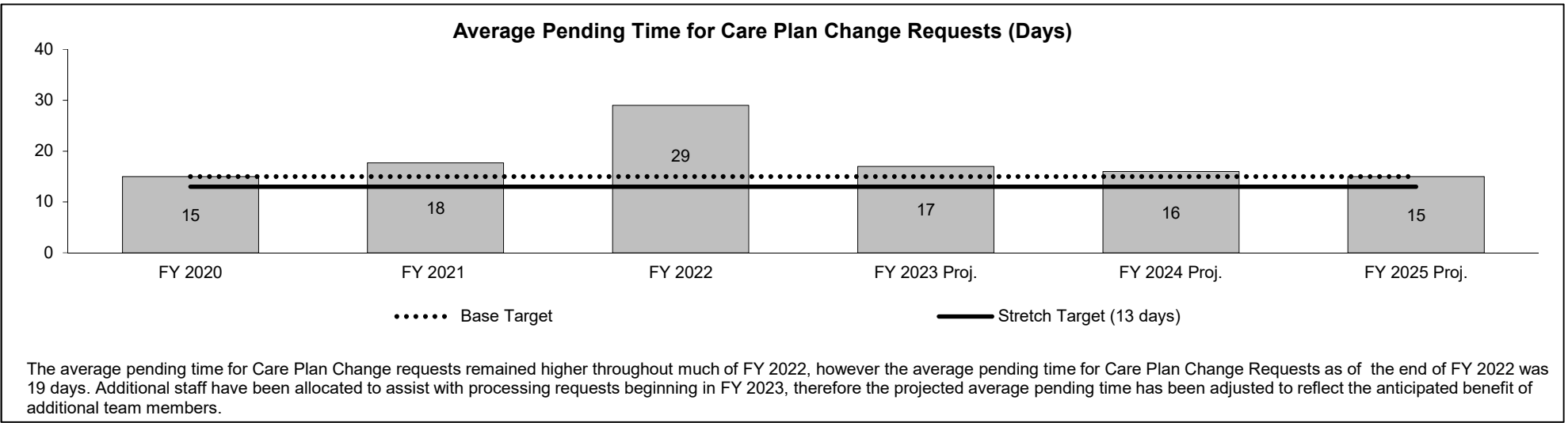
HCBS Operations

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

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



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



PROGRAM DESCRIPTION

Health and Senior Services

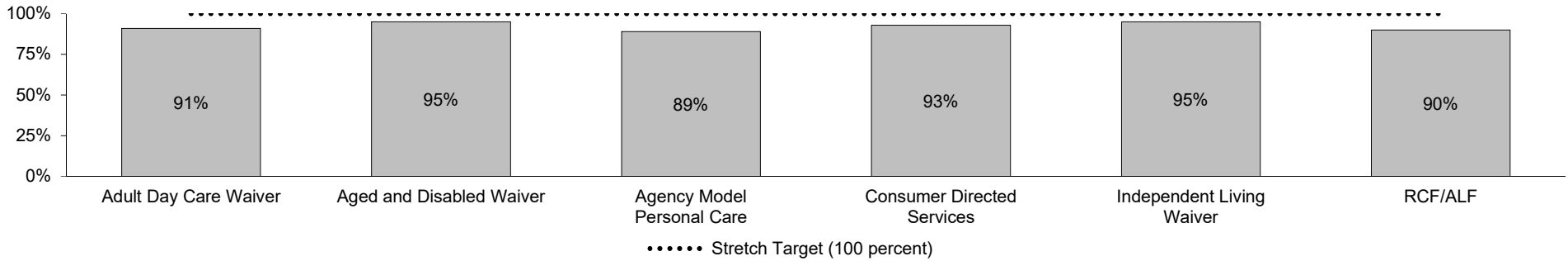
HB Section(s): 10.800

HCBS Operations

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

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

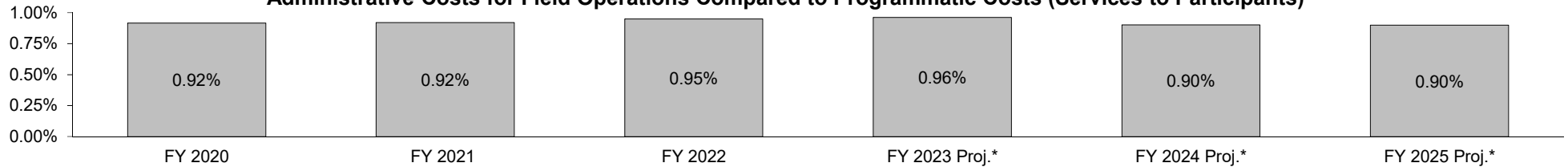
Proportion of People Who Feel that the Care Supports and Services They Receive Help Them Live a Better Life (SFY 2020)



Data gathered from 2019 to 2020 National Core Indicators - Aging and Disabilities (NCI-AD) Adult Consumer Survey. DHSS did not participate in the 2020 to 2021 survey due to the public health emergency. DHSS participated in the 2021 to 2022 NCI-AD survey; results are expected November 2022.

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

Administrative Costs for Field Operations Compared to Programmatic Costs (Services to Participants)



*The projected decrease in FY 2022 and FY 2023 is reflective of the anticipated increase in programmatic costs due to the upward trend of caseload growth and provider rate increases.

PROGRAM DESCRIPTION

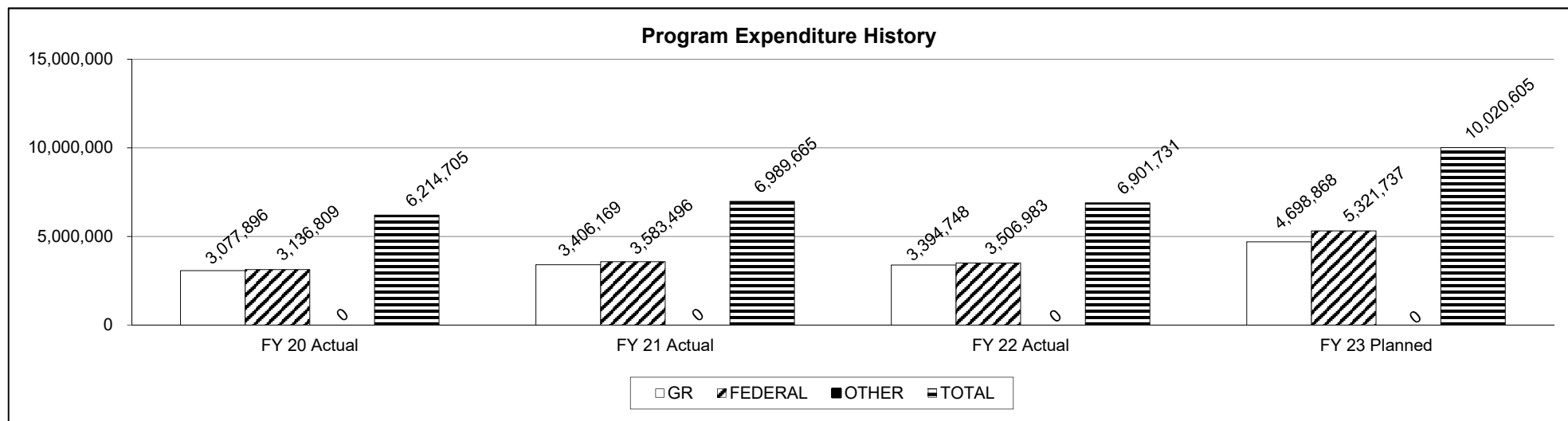
Health and Senior Services

HB Section(s): 10.800

HCBS Operations

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



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

Not applicable.

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

Title XIX and Title XX of the Social Security Act; PL 89-73 Older Americans Act, updated in 2006 by PL 109-365; and Chapter 192, Sections 208.152, 208.895, 208.900 to 208.930, 565.180 to 565.188 and 570.145, RSMo.

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

Yes, within this program lies responsibility for program oversight of the Medicaid State Plan Personal Care and Adult Day Care Programs, the Aged and Disabled Waiver, and the Independent Living Waiver. State funds receive a 50 percent federal match when activities deal with home and community based care or the health and safety of Medicaid participants.

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

No. Due to Missouri opting to offer HCBS, oversight of federal funding is required for use of Title XIX and Title XX of the Social Security Act funds and PL 89-73, Older Americans Act. Additional oversight of the Medicaid HCBS waivers is required by the Centers for Medicare and Medicaid.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800 and 10.830

Long Term Care Ombudsman Program

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

| | DSDS Program Operations | DSDS Ombudsman Program | | | | | TOTAL |
|--------------|-------------------------|------------------------|--|--|--|--|----------------|
| GR | 0 | 145,500 | | | | | 145,500 |
| FEDERAL | 239,362 | 200,480 | | | | | 439,842 |
| OTHER | 0 | 0 | | | | | 0 |
| TOTAL | 239,362 | 345,980 | | | | | 585,342 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

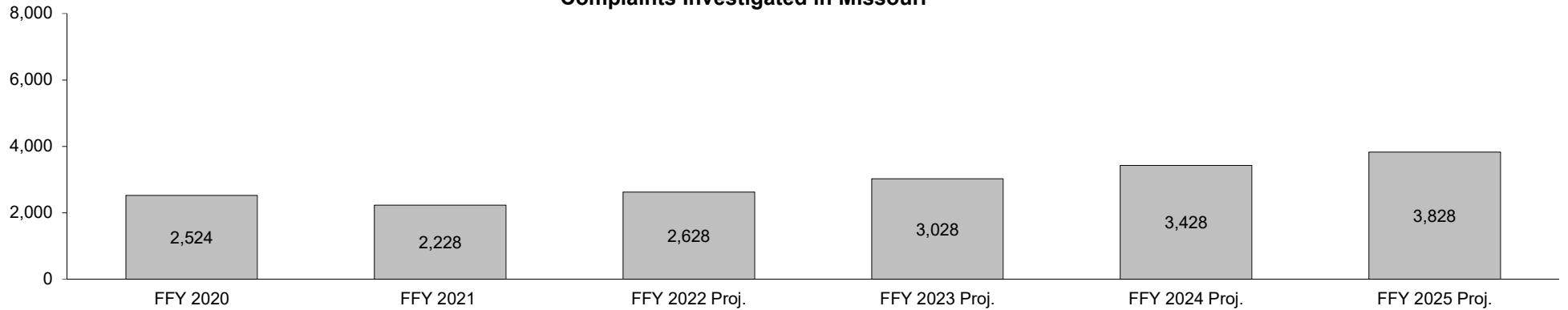
- The Missouri State Long Term Care Ombudsman Program (LTCOP) is federally mandated by the Older American's Act. Department of Health and Senior Services (DHSS) is the operating entity in Missouri for this program. Due to the COVID-19 pandemic Ombudsmen were not allowed indoor access to long-term care facilities per federal guidance from Centers for Medicare and Medicaid Services (CMS) and state guidance from the DHSS. The state guidance allowed Assisted Living and Residential Care facilities to have the final discretion on whether Ombudsmen could visit or not. (Ombudsman were not allowed to visit March 2020-March 2021 per CMS. March 2022 to April 2022 Ombudsman were not allowed to visit if the facility had any COVID cases, per State Ombudsman policy.)
- LTCOP advocates for the rights of over 55,000 residents residing in approximately 1,189 licensed long-term care facilities and 7 Veterans Homes across the state. Ombudsman advocate by conducting visits to the facilities on a regular basis, investigating complaints, and providing information and assistance.
- LTCOP relies heavily on volunteers to sustain the program, and has ongoing efforts to recruit ombudsman volunteers state-wide to resolve complaints, such as resident rights and quality of care.
- LTCOP maintains a toll-free number for residents and family members to access ombudsman services.
- LTCOP provides educational materials to the public through publications, community events, and presentations.
- Missouri's LTCOP program is a decentralized structure, which includes three and a half federally funded state employees, including the State Long Term Care Ombudsman (SLTCO); 18.5 regional ombudsman, either contracted or employed by the Area Agencies on Aging (AAA); and approximately 78 ombudsman volunteers across the state. The regional ombudsman are provided programmatic oversight by the SLTCO.
- State, regional, and volunteer ombudsmen are required to receive 36 hours of training to be certified and designated per the Ombudsman Federal Rule.

PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.800 and 10.830</u> |
| Long Term Care Ombudsman Program | |
| Program is found in the following core budget(s): | |

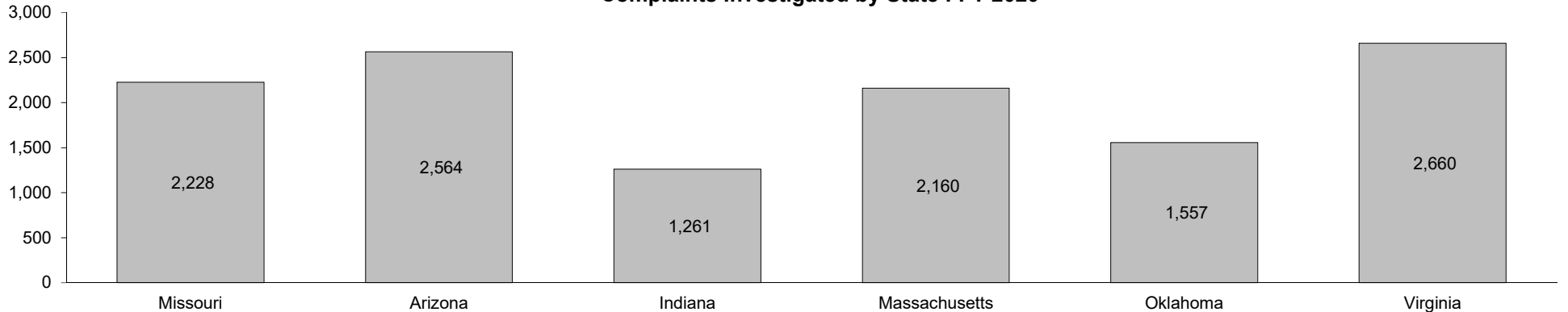
2a. Provide an activity measure(s) for the program.

Complaints Investigated in Missouri



The number of complaints fluctuates some year to year depending on how comfortable residents are with voicing complaints. The Ombudsmen are currently working on re-building relationships with residents after being out of facilities during COVID-19.

Complaints Investigated by State FFY 2020

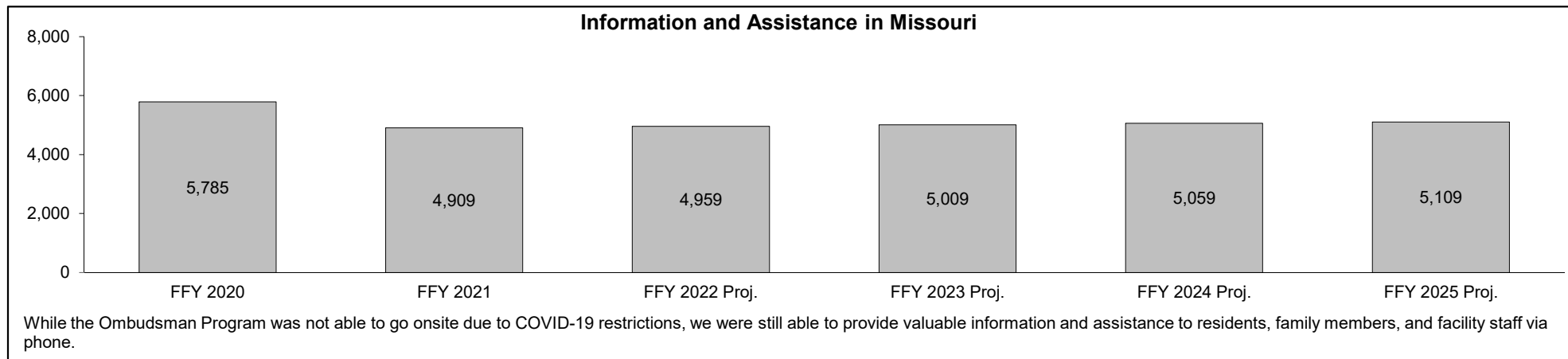


Federal Fiscal Year 2020 is the most current data available from the Administration for Community Living (ACL). These states were selected as they are decentralized like Missouri and similar in population. Decentralized is defined as the State Long Term Care Ombudsman (SLTCO) being an employee of the state, but regional ombudsman are employed by the AAAs and provided programmatic oversight by the SLTCO.

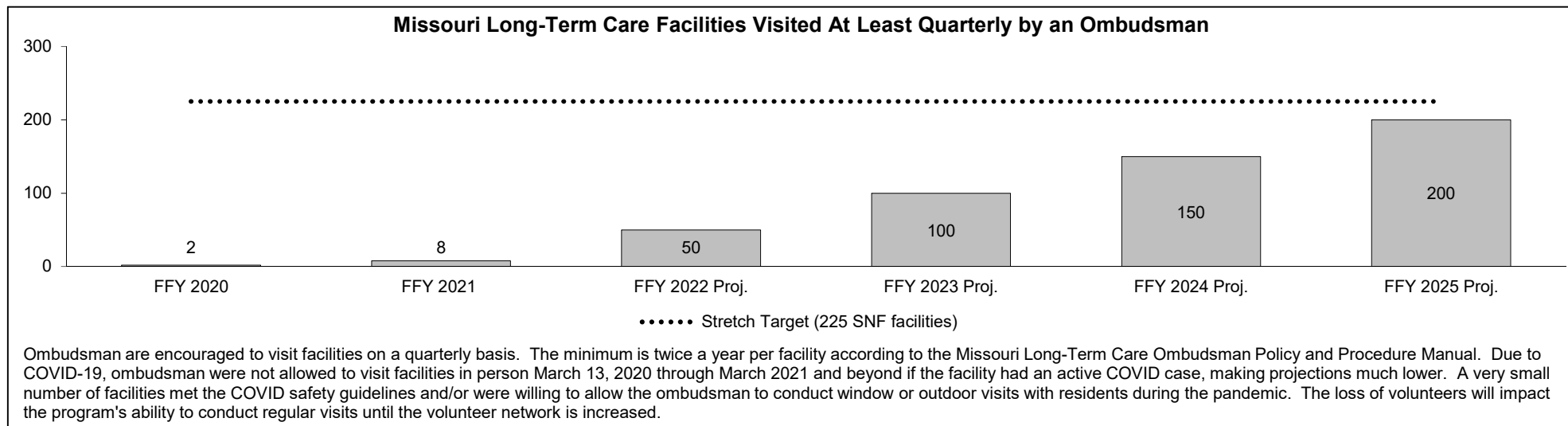
PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.800 and 10.830</u> |
| Long Term Care Ombudsman Program | |
| Program is found in the following core budget(s): | |

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



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

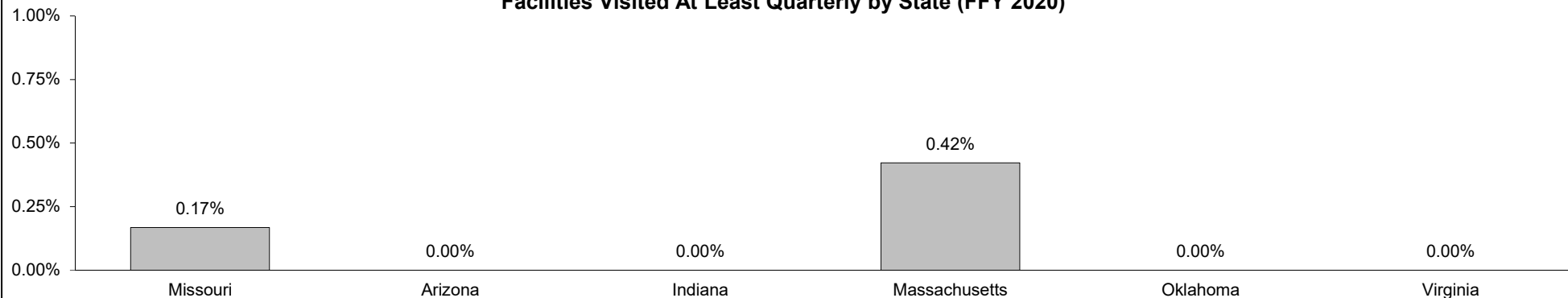


PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.800 and 10.830</u> |
| Long Term Care Ombudsman Program | |
| Program is found in the following core budget(s): | |

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

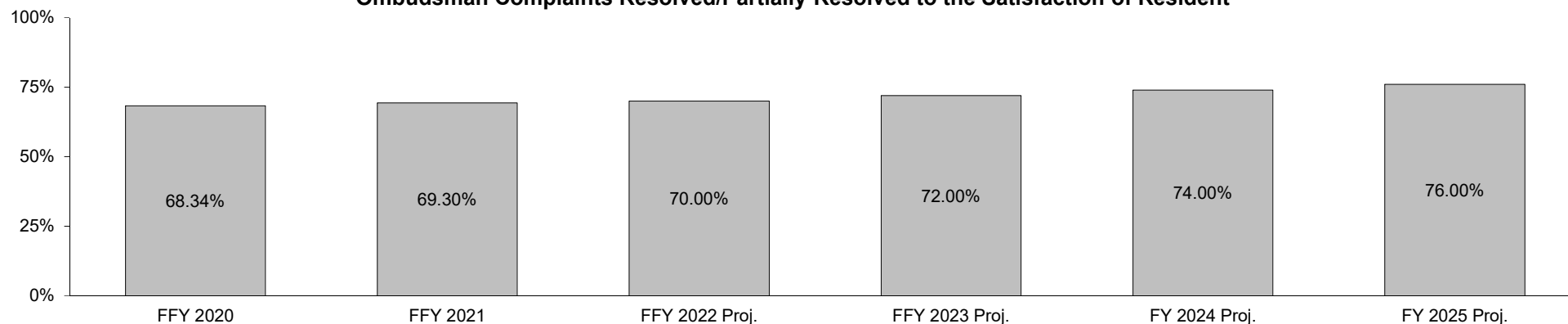
Facilities Visited At Least Quarterly by State (FFY 2020)



FFY 2020 is the most current data available from the Administration for Community Living (ACL). These states were selected as they are decentralized like Missouri and similar in population. Missouri ombudsman are encouraged to visit facilities on a regular basis, with a minimum of two visits per year. However, the restrictions from COVID-19 greatly impacted visits.

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

Ombudsman Complaints Resolved/Partially Resolved to the Satisfaction of Resident

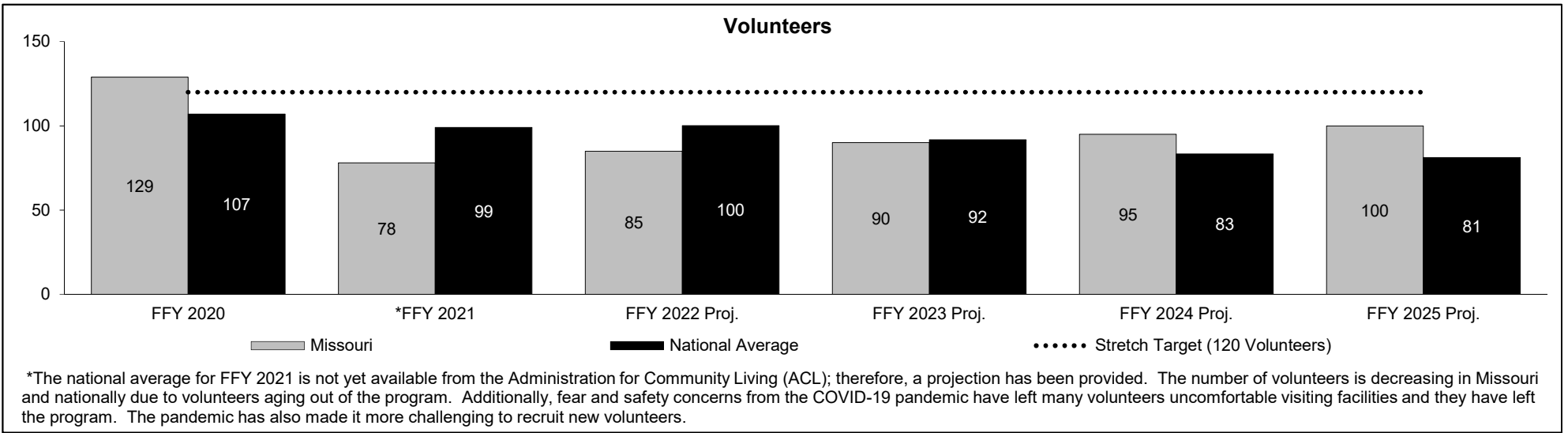
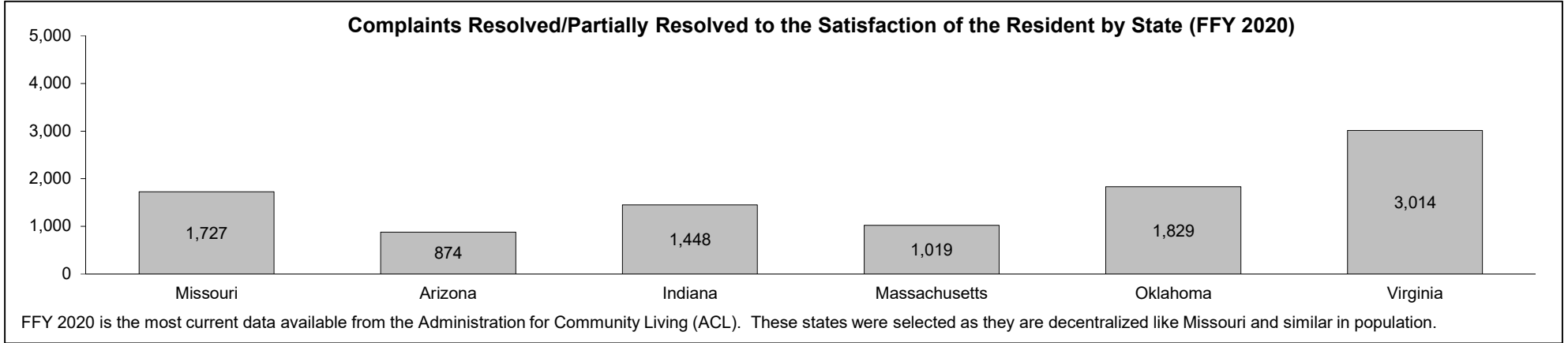


Remaining complaints were either withdrawn, no action needed, referred to other agencies, or not resolved to the resident's satisfaction. In some cases, resident expectation may differ from what the Ombudsman has the ability to resolve, resulting in less resident satisfaction. A lot of complaints regarding COVID restrictions were not able to be resolved to the residents satisfaction due to public health guidelines and requirements out of the Ombudsman's control.

PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.800 and 10.830</u> |
| Long Term Care Ombudsman Program | |
| Program is found in the following core budget(s): | |

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

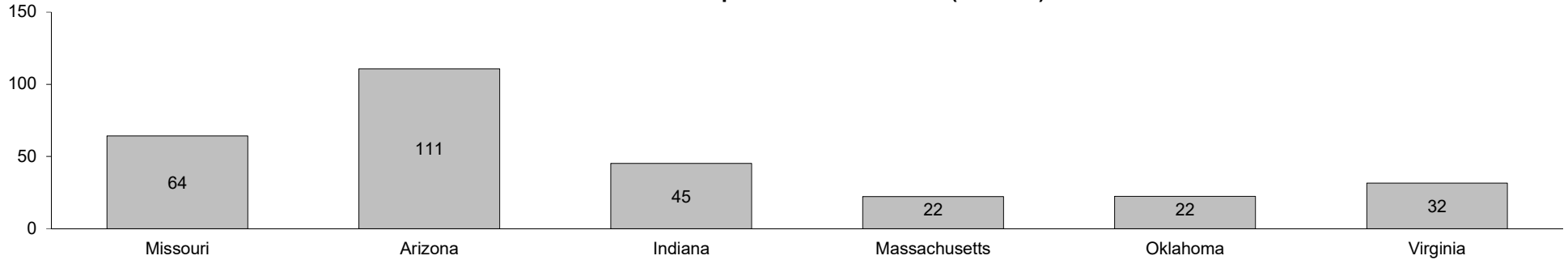


PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800 and 10.830
Long Term Care Ombudsman Program
Program is found in the following core budget(s):

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

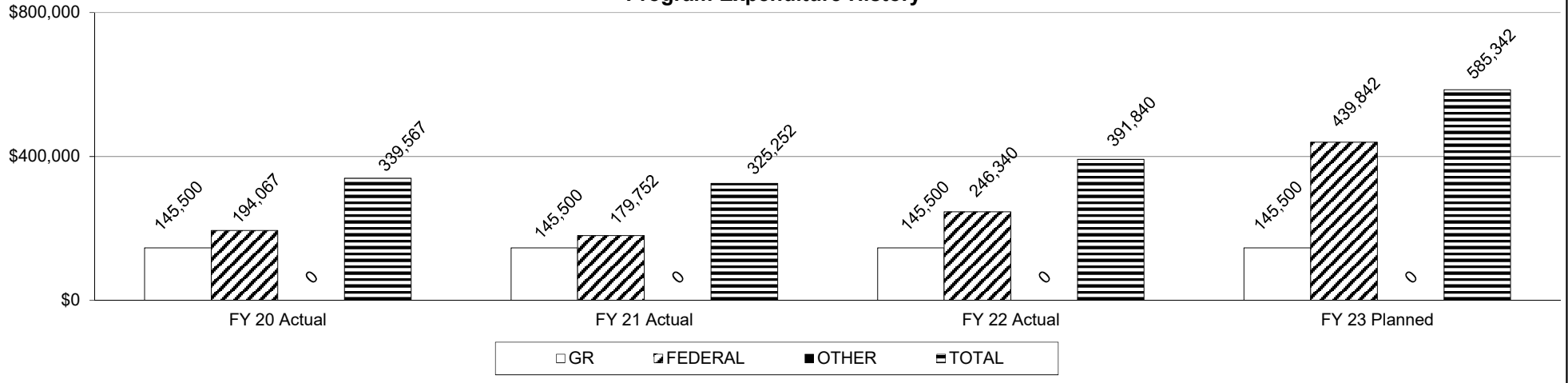
Facilities per Paid Ombudsman (FY 2020)



FFY 2020 is the most current data available from the Administration for Community Living (ACL). These states were selected as they are decentralized like Missouri and similar in population. The paid staff number also includes state office staff who do not make routine nursing home visits in Missouri.

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

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.800 and 10.830</u> |
| Long Term Care Ombudsman Program | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Nursing Facility Quality of Care (0271). | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) PL 89-73 Older Americans Act, updated by PL 109-365; 42 U.S.C., Section 3058; and 192.2300 through 192.2315, RSMo. | |
| 6. Are there federal matching requirements? If yes, please explain. No. | |
| 7. Is this a federally mandated program? If yes, please explain. Yes, states receiving Older Americans Act funding are mandated to have a long-term care ombudsman serving residents statewide. | |

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58241C</u> |
| Senior and Disability Services | |
| Master Plan on Aging DI#1580021 | HB Section <u>10.800</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|-----------------------------------|-------------|----------------|------------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | 700,000 | 0 | 500,000 | 1,200,000 |
| TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>700,000</u> | <u>0</u> | <u>500,000</u> | <u>1,200,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Other Funds: Master Plan on Aging Donated Funds (0658)

Other Funds: Master Plan on Aging Donated Funds (0658)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

A Master Plan for Aging (MPA) is a living document that provides a clear framework to plan for ten years or more and enables Missouri to communicate a clear vision and priorities for the state. It guides policies and programs to support aging with dignity and reflects extensive input from people of all ages and abilities to ensure that all Missourians can age as safe, healthy, and independent as possible. One of the benefits of a Master Plan on Aging is that it allows the state to allocate funding or resources as they become available to implement initiatives from the Master Plan. This item funds costs associated with the coordination of the Master Plan and a consumer needs assessment survey.

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58241C</u> |
| Senior and Disability Services | |
| Master Plan on Aging DI#1580021 | HB Section <u>10.800</u> |

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

Approximately 20 percent of Missouri’s current population is age 60 or older. Predictions show that by SFY 2034, the 60 and over population will surpass the number of children (age 17 and younger) for the first time in the State’s history. By SFY 2060, the 60 and older age group will greatly outnumber the number of children in the state. The Department of Health and Senior Services (DHSS) is developing a Master Plan on Aging (MPA), which will ensure that all Missourians, regardless of age or ability, can age with dignity. For DHSS to develop and implement the MPA, additional funds will be necessary.

Project Management: DHSS will contract with a qualified agency to coordinate the collaboration and planning for the Missouri Master Plan on Aging. The duties for this project include coordination of the Master Plan on Aging Advisory Committee and subcommittee meetings and agendas, facilitation of stakeholder engagement activities, support of data collection for needs assessments and data-informed discussions with stakeholders, and coordination of plan development and execution. Extensive collaboration with all cabinet-level departments, advocacy groups, and organizations across sections and regions of the state will be required. It is estimated that a contract to obtain a consultant with the qualifications required for this position would cost approximately \$125,000 per year.

Needs Assessment Survey: Another bureau within the division is currently paying \$145 per telephone survey and \$185 per in-person survey. This information and information from the University of Missouri were used to make the following estimate for the cost of a complete needs assessment.

- A statewide needs assessment using only secondary data was recently completed by the University of Missouri for \$175,000. Secondary data would need to be a component of this needs assessment as well. The University of Missouri has committed to completing the needs assessment survey at no cost.
- Surveys would need to go through a validation process using focus groups of older adults in Missouri. This typically costs \$75 to \$100 per participant. This process was estimated at \$20,000 (\$100 per participant for ten focus groups with twenty participants).
- \$555,000 would be used to conduct approximately 3,627 surveys. 80 percent of surveys would be conducted over the phone and 20 percent would be conducted in person. Conducting this number of surveys allows for statistically significant sample size in smaller, regional areas.

The total cost of this initiative is estimated at \$700,000 in general revenue. DHSS is also requesting \$500,000 in donated funds authority in the event that donors come forward in support of this important initiative.

NEW DECISION ITEM

| Health and Senior Services | | | Budget Unit <u>58241C</u> | | | | | | |
|---|----------------------------|------------------------|----------------------------------|-------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|----------------------------------|
| Senior and Disability Services | | | | | | | | | |
| Master Plan on Aging | | | DI#1580021 | | | HB Section <u>10.800</u> | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Prog Distributions (800) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Prog Distributions (800) | 700,000 | | 0 | | 500,000 | | 1,200,000 | | 0 |
| Total PSD | 700,000 | | 0 | | 500,000 | | 1,200,000 | | 0 |
| Grand Total | 700,000 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 1,200,000 | 0.00 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| Master Plan on Aging - 1580021 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,200,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$700,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|--|
| Health and Senior Services | Budget Unit <u>58247C, 58250C, 58253C, 58845C</u> |
| Senior and Disability Services | |
| Core - Senior and Disability Services Non-Medicaid Programs | HB Section <u>10.805</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|------------------|------------------|------------------|--------------|-----------------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 101,430 | 0 | 101,430 | PS | 0 | 101,430 | 0 | 101,430 |
| EE | 1,397,411 | 269,699 | 71,150 | 1,738,260 | EE | 1,397,411 | 269,699 | 71,150 | 1,738,260 |
| PSD | 1,142,432 | 3,528,221 | 974,900 | 5,645,553 | PSD | 1,142,432 | 3,528,221 | 974,900 | 5,645,553 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 2,539,843 | 3,899,350 | 1,046,050 | 7,485,243 | Total | 2,539,843 | 3,899,350 | 1,046,050 | 7,485,243 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|--------|---|--------|
| Est. Fringe | 0 | 37,002 | 0 | 37,002 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | | | | |
|--|---|--------|---|--------|
| Est. Fringe | 0 | 37,002 | 0 | 37,002 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: Department of Health and Senior Services Federal Fund (0143); Department of Health and Senior Services Federal Stimulus (2350); and Department of Health and Senior Services Federal Stimulus - 2021 (2457).
 Other Funds: : Health Initiatives (0275), Children's Special Health Care Needs Services Fund (0950), Brain Injury Fund (0742), and C & M Smith Memorial Endowment Trust Fund (0873).

2. CORE DESCRIPTION

This core funding provides temporary protective services for eligible adults who have been victims of abuse, neglect, or financial exploitation. The Division of Senior and Disability Services', Social Services Specialists authorize and arrange for short-term services to allow individuals to remain in their homes and communities. These in-home services can include personal care, nurse visits, respite care, adult day care, and home delivered nutrition services. Adult Brain Injury (ABI) Program provides service coordination and community based rehabilitation services. Participants of ABI are ages 21 to 65 who are living with a traumatic brain injury (TBI). Service coordination links the participants to resources to enable each person to obtain goals of independent living, community participation, and/or employment. Participants may also receive community-based rehabilitation services to help achieve their identified goals. Rehabilitation services include counseling, vocational training, employment supports, and home and community-based support training. The Children and Youth with Special Health Care Needs (CYSHCN) Program provides service coordination for children under the age of 21 who meet medical eligibility criteria and provides limited funding for preventative, diagnostic, and treatment healthcare services for those children whose families also meet financial eligibility. This core also includes the Non-Medicaid Eligible (NME) Consumer Directed Services Program, which funds services to meet personal care needs for consumers who are not Medicaid eligible. Individuals must meet annual eligibility requirements regarding income, assets, and need assistance with activities of daily living. State statute places a cap on this program and no new participants may be enrolled. The program is set to sunset June 30, 2025.

CORE DECISION ITEM

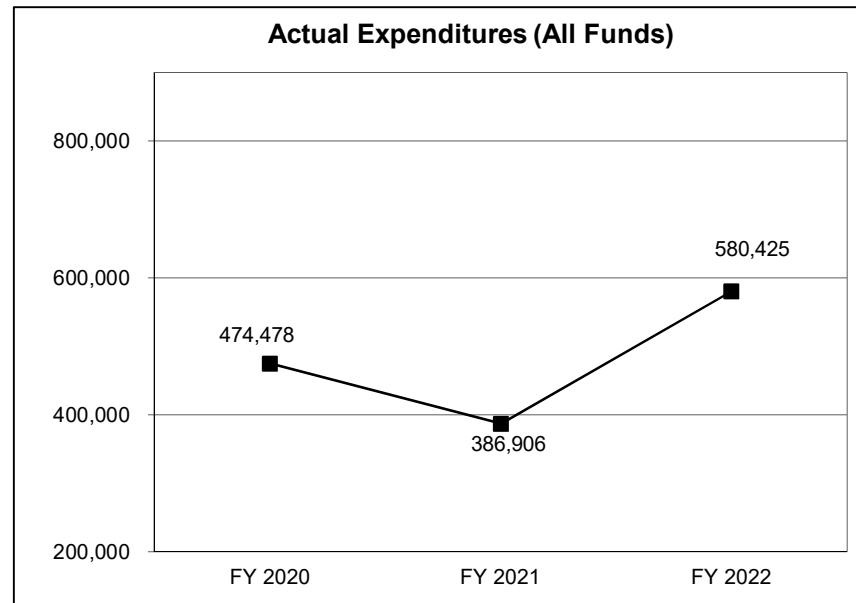
| | |
|--|--|
| Health and Senior Services | Budget Unit <u>58247C, 58250C, 58253C, 58845C</u> |
| Senior and Disability Services | |
| Core - Senior and Disability Services Non-Medicaid Programs | HB Section <u>10.805</u> |

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

Adult Protective Services
 Short-Term Interventions
 Adult Brain Injury Services
 Children and Youth Special Health Care Needs
 Non-Medicaid Eligible (NME) Services

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 972,093 | 872,093 | 2,584,262 | 7,671,643 |
| Less Reverted (All Funds) | (12,152) | (21,151) | (21,152) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 959,941 | 850,942 | 2,563,110 | 7,671,643 |
| Actual Expenditures (All Funds) | 474,478 | 386,906 | 580,425 | N/A |
| Unexpended (All Funds) | 485,463 | 464,036 | 1,982,685 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 330,139 | 329,308 | 398,641 | N/A |
| Federal | 155,323 | 134,728 | 1,584,044 | N/A |
| Other | 0 | 0 | 0 | N/A |



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

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
SHCN NON-MED

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------|----------------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 182,370 | 0 | 182,370 | |
| | Total | 0.00 | 0 | 182,370 | 0 | 182,370 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 182,370 | 0 | 182,370 | |
| | Total | 0.00 | 0 | 182,370 | 0 | 182,370 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 182,370 | 0 | 182,370 | |
| | Total | 0.00 | 0 | 182,370 | 0 | 182,370 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
APS & NME PROGRAMS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-------------|----------------|------------------|--------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 101,430 | 0 | 101,430 | |
| | EE | 0.00 | 70,000 | 185,000 | 0 | 255,000 | |
| | PD | 0.00 | 635,065 | 2,375,735 | 0 | 3,010,800 | |
| | Total | 0.00 | 705,065 | 2,662,165 | 0 | 3,367,230 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 906 2980 | EE | 0.00 | 0 | (100,000) | 0 | (100,000) One-time appropriated amount in FY 2023. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (100,000) | 0 | (100,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 101,430 | 0 | 101,430 | |
| | EE | 0.00 | 70,000 | 85,000 | 0 | 155,000 | |
| | PD | 0.00 | 635,065 | 2,375,735 | 0 | 3,010,800 | |
| | Total | 0.00 | 705,065 | 2,562,165 | 0 | 3,267,230 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 101,430 | 0 | 101,430 | |
| | EE | 0.00 | 70,000 | 85,000 | 0 | 155,000 | |
| | PD | 0.00 | 635,065 | 2,375,735 | 0 | 3,010,800 | |
| | Total | 0.00 | 705,065 | 2,562,165 | 0 | 3,267,230 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
SHCN

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-------------|-----------|----------------|---------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 31,150 | 31,150 | |
| | Total | 0.00 | 0 | 0 | 31,150 | 31,150 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 31,150 | 31,150 | |
| | Total | 0.00 | 0 | 0 | 31,150 | 31,150 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 31,150 | 31,150 | |
| | Total | 0.00 | 0 | 0 | 31,150 | 31,150 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CHILD W/SPECIAL NEEDS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-------------|----------------|----------------|---------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 606,480 | 0 | 40,000 | 646,480 | |
| | PD | 0.00 | 360,420 | 0 | 0 | 360,420 | |
| | Total | 0.00 | 966,900 | 0 | 40,000 | 1,006,900 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 606,480 | 0 | 40,000 | 646,480 | |
| | PD | 0.00 | 360,420 | 0 | 0 | 360,420 | |
| | Total | 0.00 | 966,900 | 0 | 40,000 | 1,006,900 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 606,480 | 0 | 40,000 | 646,480 | |
| | PD | 0.00 | 360,420 | 0 | 0 | 360,420 | |
| | Total | 0.00 | 966,900 | 0 | 40,000 | 1,006,900 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVI
SHCN PROG

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------|----------------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 2,329 | 0 | 2,329 | |
| | PD | 0.00 | 0 | 960,539 | 0 | 960,539 | |
| | Total | 0.00 | 0 | 962,868 | 0 | 962,868 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 2,329 | 0 | 2,329 | |
| | PD | 0.00 | 0 | 960,539 | 0 | 960,539 | |
| | Total | 0.00 | 0 | 962,868 | 0 | 962,868 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 2,329 | 0 | 2,329 | |
| | PD | 0.00 | 0 | 960,539 | 0 | 960,539 | |
| | Total | 0.00 | 0 | 962,868 | 0 | 962,868 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
BRAIN INJURY SVS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------|----------------|-----------------|----------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 720,931 | 0 | 0 | 720,931 | |
| | PD | 0.00 | 146,947 | 278,347 | 974,900 | 1,400,194 | |
| | Total | 0.00 | 867,878 | 278,347 | 974,900 | 2,121,125 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 908 2281 PD | 0.00 | 0 | (86,400) | 0 | (86,400) | DCPH states grant has been full expended. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (86,400) | 0 | (86,400) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 720,931 | 0 | 0 | 720,931 | |
| | PD | 0.00 | 146,947 | 191,947 | 974,900 | 1,313,794 | |
| | Total | 0.00 | 867,878 | 191,947 | 974,900 | 2,034,725 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 720,931 | 0 | 0 | 720,931 | |
| | PD | 0.00 | 146,947 | 191,947 | 974,900 | 1,313,794 | |
| | Total | 0.00 | 867,878 | 191,947 | 974,900 | 2,034,725 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SHCN NON-MED | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 |
| TOTAL | 0 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$182,370 | 0.00 | \$182,370 | 0.00 | \$182,370 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| APS & NME PROGRAMS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DHSS FEDERAL STIMULUS | 42,863 | 1.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 101,430 | 0.00 | 101,430 | 0.00 | 101,430 | 0.00 | 0.00 |
| TOTAL - PS | 42,863 | 1.14 | 101,430 | 0.00 | 101,430 | 0.00 | 101,430 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 9,005 | 0.00 | 70,000 | 0.00 | 70,000 | 0.00 | 70,000 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 81,328 | 0.00 | 185,000 | 0.00 | 85,000 | 0.00 | 85,000 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS | 170,962 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 261,295 | 0.00 | 255,000 | 0.00 | 155,000 | 0.00 | 155,000 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 276,267 | 0.00 | 635,065 | 0.00 | 635,065 | 0.00 | 635,065 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 82,028 | 0.00 | 82,028 | 0.00 | 82,028 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS | 0 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 1,443,707 | 0.00 | 1,443,707 | 0.00 | 1,443,707 | 0.00 | 0.00 |
| TOTAL - PD | 276,267 | 0.00 | 3,010,800 | 0.00 | 3,010,800 | 0.00 | 3,010,800 | 0.00 | 0.00 |
| TOTAL | 580,425 | 1.14 | 3,367,230 | 0.00 | 3,267,230 | 0.00 | 3,267,230 | 0.00 | 0.00 |
| APS ARPA Authority - 1580003 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 222,514 | 0.00 | 222,514 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 222,514 | 0.00 | 222,514 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 36,056 | 0.00 | 36,056 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 36,056 | 0.00 | 36,056 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 1,721,230 | 0.00 | 1,721,230 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,721,230 | 0.00 | 1,721,230 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,979,800 | 0.00 | 1,979,800 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| APS & NME PROGRAMS | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,183 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,183 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,183 | 0.00 |
| GRAND TOTAL | \$580,425 | 1.14 | \$3,367,230 | 0.00 | \$5,247,030 | 0.00 | \$5,275,213 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SHCN | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| HEALTH INITIATIVES | 0 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 |
| TOTAL | 0 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$31,150 | 0.00 | \$31,150 | 0.00 | \$31,150 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| CHILD W/SPECIAL HLTH NEEDS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 588,286 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| CHILD SPECIAL HLTH CARE NEEDS | 15,550 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 603,836 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 333,042 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - PD | 333,042 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 936,878 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| GRAND TOTAL | \$936,878 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| CHILD W/SPECIAL NEEDS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 606,480 | 0.00 | 606,480 | 0.00 | 606,480 | 0.00 | 0.00 |
| C & M SMITH MEMORIAL ENDOWMENT | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0.00 |
| CHILD SPECIAL HLTH CARE NEEDS | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 646,480 | 0.00 | 646,480 | 0.00 | 646,480 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 1,006,900 | 0.00 | 1,006,900 | 0.00 | 1,006,900 | 0.00 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,006,900 | 0.00 | \$1,006,900 | 0.00 | \$1,006,900 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SHCN PROG | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 |
| TOTAL | 0 | 0.00 | 962,868 | 0.00 | 962,868 | 0.00 | 962,868 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$962,868 | 0.00 | \$962,868 | 0.00 | \$962,868 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| BRAIN INJURY SVS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 146,947 | 0.00 | 146,947 | 0.00 | 146,947 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 191,947 | 0.00 | 191,947 | 0.00 | 191,947 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 86,400 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| BRAIN INJURY FUND | 0 | 0.00 | 974,900 | 0.00 | 974,900 | 0.00 | 974,900 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,400,194 | 0.00 | 1,313,794 | 0.00 | 1,313,794 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 2,121,125 | 0.00 | 2,034,725 | 0.00 | 2,034,725 | 0.00 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$2,121,125 | 0.00 | \$2,034,725 | 0.00 | \$2,034,725 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| BRAIN INJURY SERVICES | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 648,819 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 151 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 648,970 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 197,014 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 269,043 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| BRAIN INJURY FUND | 402,413 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - PD | 868,470 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 1,517,440 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| GRAND TOTAL | \$1,517,440 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SHCN NON-MED | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 3,037 | 0.00 | 3,037 | 0.00 | 3,037 | 0.00 |
| SUPPLIES | 0 | 0.00 | 50,642 | 0.00 | 50,642 | 0.00 | 50,642 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 79,352 | 0.00 | 79,352 | 0.00 | 79,352 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 33,457 | 0.00 | 33,457 | 0.00 | 33,457 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 14,915 | 0.00 | 14,915 | 0.00 | 14,915 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 569 | 0.00 | 569 | 0.00 | 569 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 398 | 0.00 | 398 | 0.00 | 398 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 | 182,370 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$182,370 | 0.00 | \$182,370 | 0.00 | \$182,370 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$182,370 | 0.00 | \$182,370 | 0.00 | \$182,370 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| APS & NME PROGRAMS | | | | | | | | |
| CORE | | | | | | | | |
| PROJECT SPECIALIST | 29,314 | 0.79 | 101,430 | 0.00 | 101,430 | 0.00 | 101,430 | 0.00 |
| SOCIAL SERVICES SPECIALIST | 11,550 | 0.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SVCS UNIT SUPERVISOR | 1,999 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 42,863 | 1.14 | 101,430 | 0.00 | 101,430 | 0.00 | 101,430 | 0.00 |
| TRAVEL, IN-STATE | 3,370 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 52,271 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 23,809 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 34,396 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 59,152 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 81,401 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 155,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 85,000 | 0.00 | 85,000 | 0.00 | 85,000 | 0.00 |
| OTHER EQUIPMENT | 6,896 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| TOTAL - EE | 261,295 | 0.00 | 255,000 | 0.00 | 155,000 | 0.00 | 155,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 276,267 | 0.00 | 3,010,800 | 0.00 | 3,010,800 | 0.00 | 3,010,800 | 0.00 |
| TOTAL - PD | 276,267 | 0.00 | 3,010,800 | 0.00 | 3,010,800 | 0.00 | 3,010,800 | 0.00 |
| GRAND TOTAL | \$580,425 | 1.14 | \$3,367,230 | 0.00 | \$3,267,230 | 0.00 | \$3,267,230 | 0.00 |
| GENERAL REVENUE | \$285,272 | 0.00 | \$705,065 | 0.00 | \$705,065 | 0.00 | \$705,065 | 0.00 |
| FEDERAL FUNDS | \$295,153 | 1.14 | \$2,662,165 | 0.00 | \$2,562,165 | 0.00 | \$2,562,165 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SHCN | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 1,960 | 0.00 | 1,960 | 0.00 | 1,960 | 0.00 |
| SUPPLIES | 0 | 0.00 | 3,055 | 0.00 | 3,055 | 0.00 | 3,055 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 686 | 0.00 | 686 | 0.00 | 686 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 25,449 | 0.00 | 25,449 | 0.00 | 25,449 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 | 31,150 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$31,150 | 0.00 | \$31,150 | 0.00 | \$31,150 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$31,150 | 0.00 | \$31,150 | 0.00 | \$31,150 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD W/SPECIAL NEEDS | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 103,777 | 0.00 | 103,777 | 0.00 | 103,777 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 534,559 | 0.00 | 534,559 | 0.00 | 534,559 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 8,144 | 0.00 | 8,144 | 0.00 | 8,144 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 646,480 | 0.00 | 646,480 | 0.00 | 646,480 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 | 360,420 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,006,900 | 0.00 | \$1,006,900 | 0.00 | \$1,006,900 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$966,900 | 0.00 | \$966,900 | 0.00 | \$966,900 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$40,000 | 0.00 | \$40,000 | 0.00 | \$40,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------------|------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD W/SPECIAL HLTH NEEDS | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 129,314 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 467,706 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 6,816 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 603,836 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 333,042 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 333,042 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$936,878 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$921,328 | 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 | \$15,550 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SHCN PROG | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 | 2,329 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 | 960,539 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$962,868 | 0.00 | \$962,868 | 0.00 | \$962,868 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$962,868 | 0.00 | \$962,868 | 0.00 | \$962,868 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRAIN INJURY SVS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 | 720,931 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,400,194 | 0.00 | 1,313,794 | 0.00 | 1,313,794 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,400,194 | 0.00 | 1,313,794 | 0.00 | 1,313,794 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$2,121,125 | 0.00 | \$2,034,725 | 0.00 | \$2,034,725 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$867,878 | 0.00 | \$867,878 | 0.00 | \$867,878 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$278,347 | 0.00 | \$191,947 | 0.00 | \$191,947 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$974,900 | 0.00 | \$974,900 | 0.00 | \$974,900 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BRAIN INJURY SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 648,970 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 648,970 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 868,470 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 868,470 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,517,440 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$845,833 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$269,194 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$402,413 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.805

Adult Protective Services (Short-Term Interventions)

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

| | DSDS Program Operations | | | | | | | | | TOTAL |
|----------------|-------------------------|--|--|--|--|--|--|--|--|-----------|
| GR | 290,927 | | | | | | | | | 290,927 |
| FEDERAL | 3,288,165 | | | | | | | | | 3,288,165 |
| OTHER | 0 | | | | | | | | | 0 |
| TOTAL | 3,579,092 | | | | | | | | | 3,579,092 |

1a. What strategic priority does this program address?

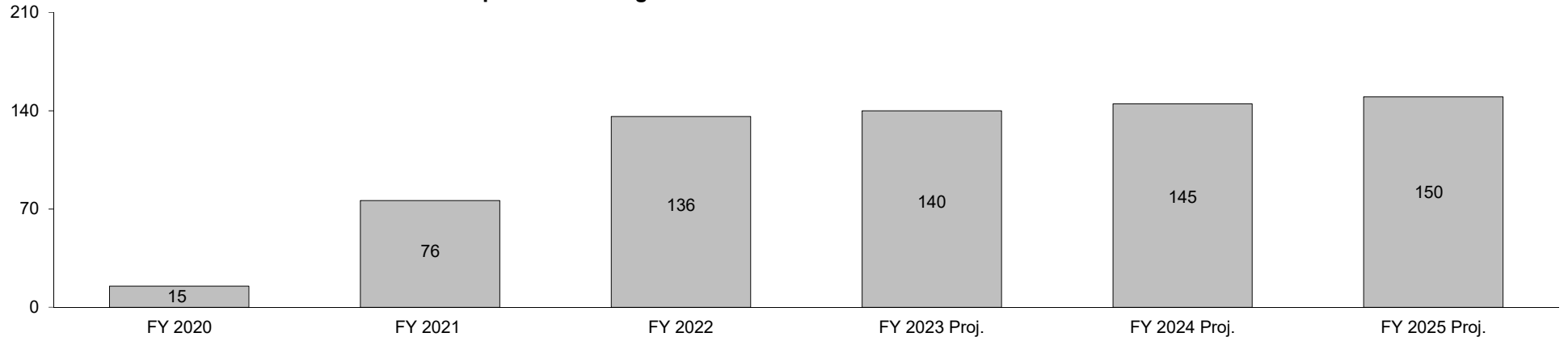
Whole Person Health Access.

1b. What does this program do?

The Adult Protective Services Short-term Interventions program provides temporary services to eligible adults who have been victims of abuse, neglect, or financial exploitation. Funding for this program pays for emergency services and evaluations to assist/assess the victim in remaining safely in their homes and communities. These non-Medicaid funded services fill the gap while waiting for eligibility for other programs to be determined or when no other formal/informal resource is available for needed oversight.

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

Participants Receiving Short-Term Intervention Adult Protective Services



In FY 2021, DSDS completed process improvements to the short-term intervention program that allowed employees to quickly assist more Missouri citizens who fall victim to urgent situations of abuse, neglect, and exploitation when other local resources are not immediately available. This allowed the number of persons receiving services to significantly increase in FY 2022.

PROGRAM DESCRIPTION

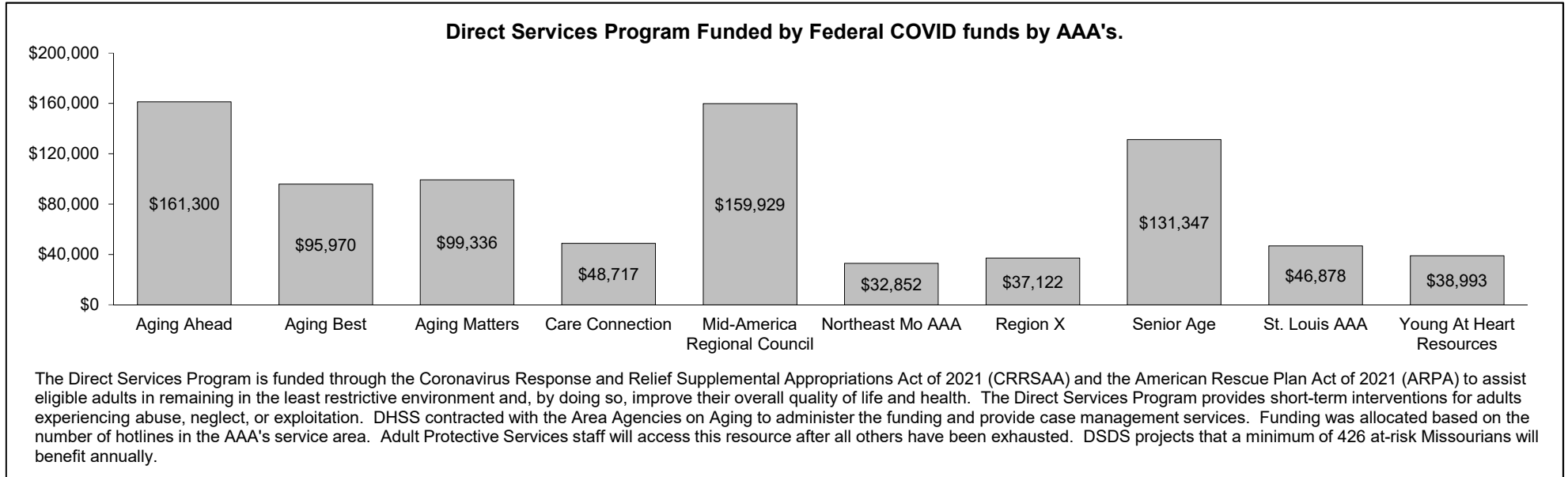
Health and Senior Services

HB Section(s): 10.805

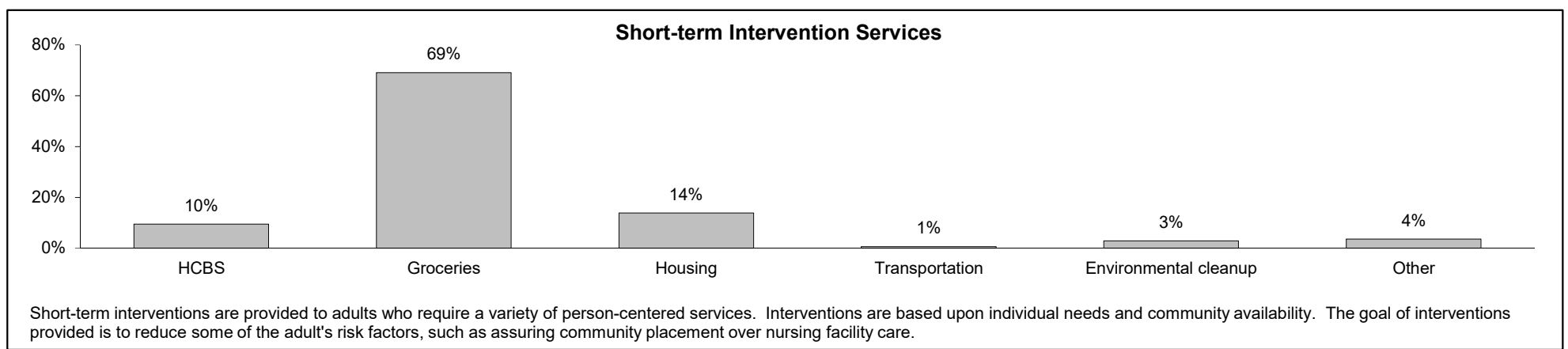
Adult Protective Services (Short-Term Interventions)

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

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



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



PROGRAM DESCRIPTION

Health and Senior Services

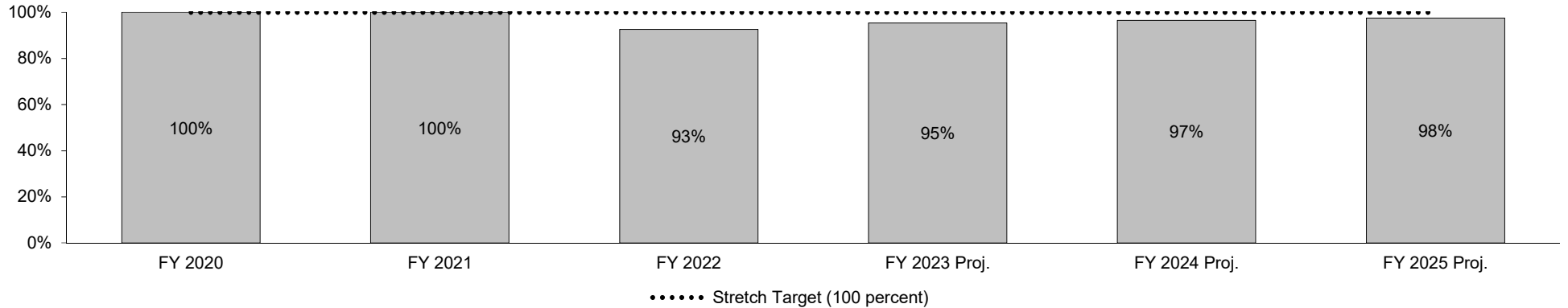
HB Section(s): 10.805

Adult Protective Services (Short-Term Interventions)

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

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

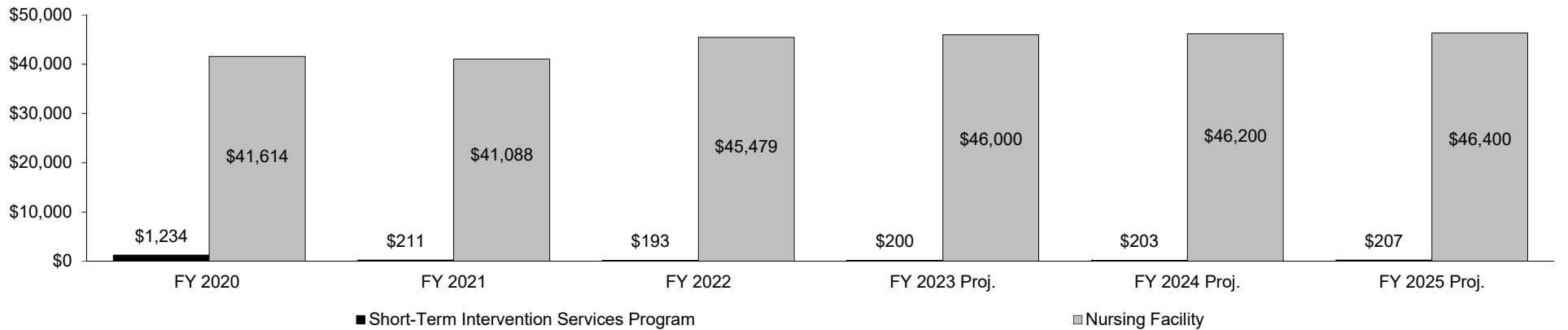
Participants Receiving Short-Term Intervention Services that Did Not Enter a Facility



Individuals receive short-term intervention services in an attempt to prevent facility placement within the year in which the short-term services are received.

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

Annual Cost per Individual for Intervention Services as Compared to Nursing Facility Placement



Short-term intervention services participant cost varies depending upon individual emergent needs, excluding the Direct Services Program.

Note: Nursing Facility cost data provided by the Department of Social Services, MO HealthNet Division.

PROGRAM DESCRIPTION

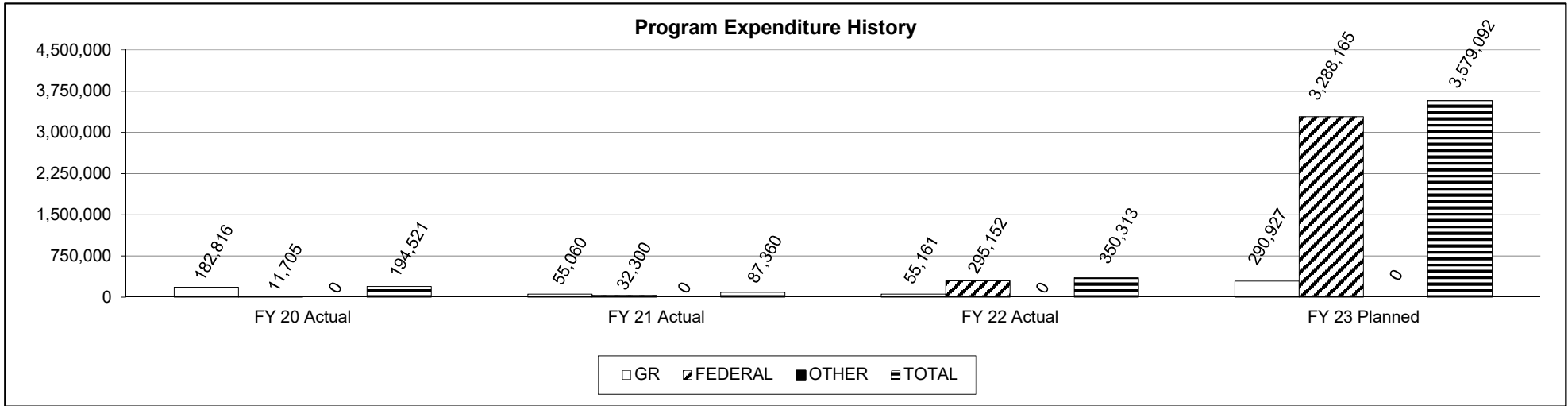
Health and Senior Services

HB Section(s): 10.805

Adult Protective Services (Short-Term Interventions)

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

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



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

Not applicable.

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

Sections 192.2400 - 192.2505, RSMo.

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

No.

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

No.

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58845C</u> |
| Senior and Disability Services | |
| Adult Protective Services ARPA Authority DI# 1580003 | HB Section <u>10.805</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|--------------|------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 222,514 | 0 | 222,514 |
| EE | 0 | 36,056 | 0 | 36,056 |
| PSD | 0 | 1,721,230 | 0 | 1,721,230 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,979,800 | 0 | 1,979,800 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 222,514 | 0 | 222,514 |
| EE | 0 | 36,056 | 0 | 36,056 |
| PSD | 0 | 1,721,230 | 0 | 1,721,230 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,979,800 | 0 | 1,979,800 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 81,173 | 0 | 81,173 |
|--------------------|---|--------|---|--------|

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 81,173 | 0 | 81,173 |
|--------------------|---|--------|---|--------|

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.

Federal Funds: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

Federal Funds: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58845C</u> |
| Senior and Disability Services | |
| Adult Protective Services ARPA Authority DI# 1580003 | HB Section <u>10.805</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 American Rescue Plan Act (ARPA) of 2021 granted states formula-based awards to be utilized on Adult Protective Services (APS). The second round ARPA award of \$2,979,772, is intended to create long-term enhancements to the APS infrastructure. The amount requested represents the additional authority needed above the funding received for the first round of ARPA in FY 2023.

DSDS proposes use this funding to continue the efforts initiated with the earlier COVID APS federal grants, including the following:

- Collaboration with AAAs to assist victims of abuse, neglect, and exploitation to access needed goods and services that are otherwise not available (including part-time staff for coordination);
- Part-time staff PS costs to focus on quality assurances of investigations received during pandemic;
- Public outreach resources and materials to increase public awareness of APS' functions (including part-time staff for coordination);
- Pursue training and professional development for APS staff;
- Pursue initiatives to expand APS best practices (i.e. Adult Abuse Multi-Disciplinary Teams);
- Enhance the safety preparedness of APS staff by acquiring safety equipment and training;
- Enhancements to APS' case management IT system;
- Pursue project management resources to ensure effective implementation of projects being pursued with federal funding; and
- Acquire a TeleHealth-type service to facilitate virtual interactions between APS staff and clients and other key stakeholders.

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

The amount requested is equivalent to the anticipated carryover from the first ARPA award, plus the full Notice of Award received for the second ARPA award, less authority already received in the FY 2023 budget.

NEW DECISION ITEM

| Health and Senior Services | | Budget Unit <u>58845C</u> | | | | | | | |
|---|------------------------------------|----------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Senior and Disability Services | | | | | | | | | |
| Adult Protective Services ARPA Authority | | DI# 1580003 | | HB Section <u>10.805</u> | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| H&I Project Spec. (009724) | 0 | 0.00 | 211,769 | 0.00 | 0 | 0.00 | 211,769 | 0.00 | 0 |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 222,514 | 0.00 | 0 | 0.00 | 222,514 | 0.00 | 0 |
| Travel (140) | 0 | | 3,510 | | 0 | | 3,510 | | 0 |
| Supplies (190) | 0 | | 9,969 | | 0 | | 9,969 | | 0 |
| Communication Services (340) | 0 | | 10,776 | | 0 | | 10,776 | | 0 |
| Professional Services (400) | 0 | | 8,151 | | 0 | | 8,151 | | 0 |
| M&R Services (430) | 0 | | 3,650 | | 0 | | 3,650 | | 0 |
| Total EE | 0 | | 36,056 | | 0 | | 36,056 | | 0 |
| Prog Distributions (800) | 0 | | 1,721,230 | | 0 | | 1,721,230 | | 0 |
| Total PSD | 0 | | 1,721,230 | | 0 | | 1,721,230 | | 0 |
| Grand Total | 0 | 0.00 | 1,979,800 | 0.00 | 0 | 0.00 | 1,979,800 | 0.00 | 0 |

NEW DECISION ITEM

| | | | | | | | | | | |
|---|---------------------------|----------------------------------|----------------------------|---------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--|
| Health and Senior Services | | Budget Unit <u>58845C</u> | | | | | | | | |
| Senior and Disability Services | | | | | | | | | | |
| Adult Protective Services ARPA Authority | | DI# 1580003 | | HB Section <u>10.805</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 | |
| H&I Project Specialist (009724) | 0 | 0.00 | 211,769 | 0.00 | 0 | 0.00 | 211,769 | 0.00 | 0 | |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 | |
| Total PS | 0 | 0.00 | 222,514 | 0.00 | 0 | 0.00 | 222,514 | 0.00 | 0 | |
| Travel (140) | 0 | | 3,510 | | 0 | | 3,510 | | 0 | |
| Supplies (190) | 0 | | 9,969 | | 0 | | 9,969 | | 0 | |
| Communication Services (340) | 0 | | 10,776 | | 0 | | 10,776 | | 0 | |
| Professional Services (400) | 0 | | 8,151 | | 0 | | 8,151 | | 0 | |
| M&R Services (430) | 0 | | 3,650 | | 0 | | 3,650 | | 0 | |
| Total EE | 0 | | 36,056 | | 0 | | 36,056 | | 0 | |
| Prog Distributions (800) | 0 | | 1,721,230 | | 0 | | 1,721,230 | | 0 | |
| Total PSD | 0 | | 1,721,230 | | 0 | | 1,721,230 | | 0 | |
| Grand Total | 0 | 0.00 | 1,979,800 | 0.00 | 0 | 0.00 | 1,979,800 | 0.00 | 0 | |

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

- 6a. Provide an activity measure(s) for the program.**
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.
- 6b. Provide a measure(s) of the program's quality.**
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.
- 6c. Provide a measure(s) of the program's impact.**
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.
- 6d. Provide a measure(s) of the program's efficiency.**
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| APS & NME PROGRAMS | | | | | | | | |
| APS ARPA Authority - 1580003 | | | | | | | | |
| PROJECT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 211,769 | 0.00 | 211,769 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 10,745 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 222,514 | 0.00 | 222,514 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 3,510 | 0.00 | 3,510 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 9,969 | 0.00 | 9,969 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 10,776 | 0.00 | 10,776 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 8,151 | 0.00 | 8,151 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 3,650 | 0.00 | 3,650 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 36,056 | 0.00 | 36,056 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 1,721,230 | 0.00 | 1,721,230 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,721,230 | 0.00 | 1,721,230 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,979,800 | 0.00 | \$1,979,800 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,979,800 | 0.00 | \$1,979,800 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | |
|--|--------------------------------|-----------------------------------|--|--|--|--|--|
| Health and Senior Services | | | | | | | HB Section(s): <u>10.800 and 10.805</u> |
| Non-Medicaid Special Health Care Needs Programs | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DSDS Program Operations | DSDS Non-Medicaid Programs | | | | | TOTAL |
| GR | 0 | 1,779,735 | | | | | 1,779,735 |
| FEDERAL | 0 | 1,423,585 | | | | | 1,423,585 |
| OTHER | 9,067 | 1,014,900 | | | | | 1,023,967 |
| TOTAL | 9,067 | 4,218,220 | | | | | 4,227,287 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

Special Health Care Needs (SHCN) supports individuals with disabilities and chronic illness to improve their level of independence and overall health status by providing service coordination and authorization of program specific healthcare support services. SHCN serves both Medicaid and Non-Medicaid participants. The Medicaid programs have been incorporated in the Home and Community Based Medicaid Services Program Description. Non-Medicaid programs within Special Health Care Needs include:

- The Children and Youth with Special Health Care Needs (CYSHCN) Program provides service coordination for children under the age of 21 who meet medical eligibility criteria and provides limited funding for preventative, diagnostic, and treatment healthcare services for those children whose families also meet financial eligibility.
- Adult Brain Injury (ABI) Program provides service coordination and community based rehabilitation services. Participants of ABI are ages 21 to 65 who are living with a traumatic brain injury (TBI). Service coordination links the participants to resources to enable each person to obtain goals of independent living, community participation, and/or employment. Participants may also receive community-based rehabilitation services to help achieve their identified goals. Rehabilitation services include counseling, vocational training, employment supports, and home and community-based support training.

The above programs are administered through contracts with participating local public health agencies (LPHAs).

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800 and 10.805

Non-Medicaid Special Health Care Needs Programs

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

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

In addition to these programs, Special Health Care Needs also supports individuals through managing the following initiatives:

- Family Partnership for CYSHCN provides Family Partners, who are available to assist families impacted by special health care needs, resources, and information that empower these families to live a good life. Each Family Partner is a parent of a child or youth with special health care needs and is equipped to explore options and solutions with the families they serve. Family Partners are located throughout the state and host events that enable families to network and to stay current with trends and issues that may affect them.
- Kids Assistive Technology Project provides funding to Missouri Assistive Technology to assist children and youth with special health care needs with access to technology resources that help reduce their functional barriers.
- Federal TBI State Partnership Grant promotes system change initiatives and public awareness efforts through activities initiated with this grant, which in turn expand access to a comprehensive and coordinated system of services and supports for individuals with TBI.
- Missouri Brain Injury Advisory Council (MBIAC) established pursuant to Section 192.745, RSMo, provides staffing to assist the MBIAC in its statutory obligation to make recommendations to the Department of Health and Senior Services Director for developing and administering a state plan to provide services for individuals living with a brain injury.

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

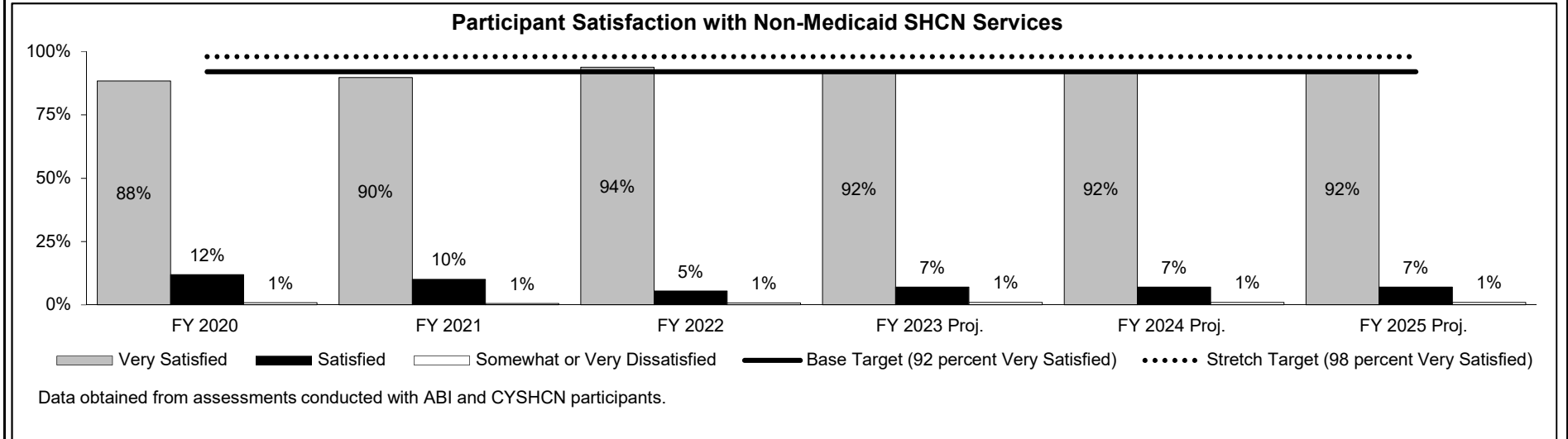
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
|--|---------|---------|---------|---------------|---------------|---------------|
| Children and Youth with Special Health Care Needs (CYSHCN) participants receiving service coordination | 830 | 768 | 738 | 768 | 768 | 768 |
| Children and Youth with Special Health Care Needs (CYSHCN) participants receiving diagnostic and treatment services* | 717 | 655 | 617 | 655 | 655 | 655 |
| Family Partnership for Children and Youth with Special Health Care Needs contacts | 9,945 | 9,416 | 9,496 | 9,496 | 9,496 | 9,496 |
| Kids Assistive Technology individuals served | 13 | 32 | 11 | 20 | 20 | 20 |
| Adult Brain Injury (ABI) participants receiving service coordination | 520 | 489 | 443 | 489 | 489 | 489 |
| Adult Brain Injury (ABI) participants receiving provider rehabilitation services* | 278 | 268 | 205 | 268 | 268 | 268 |

*This count is also reflected in the number of program participants receiving service coordination.

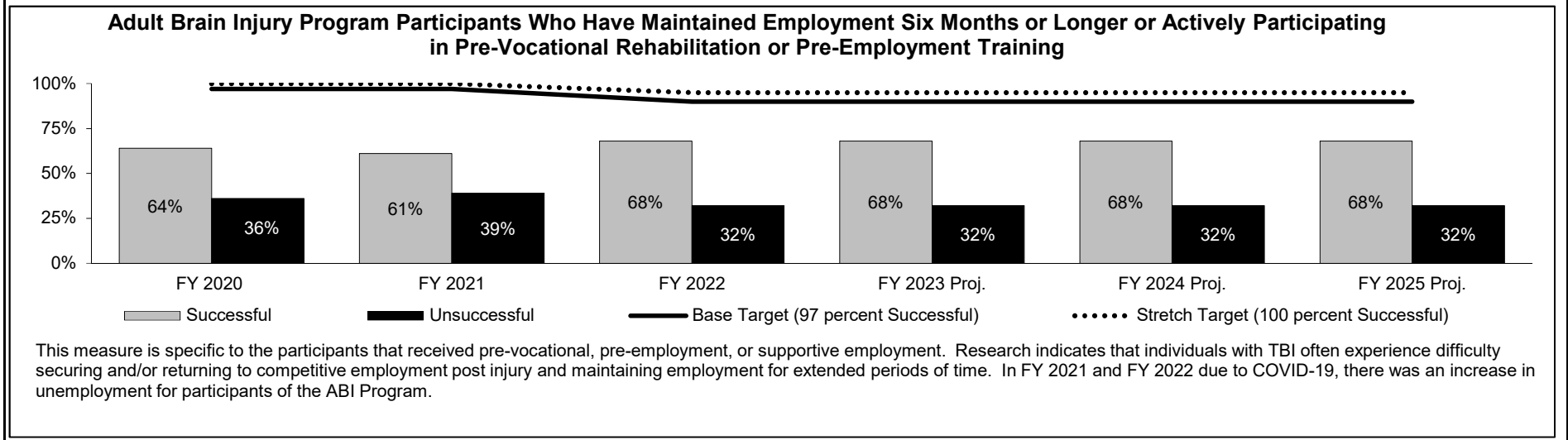
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800 and 10.805
Non-Medicaid Special Health Care Needs Programs
Program is found in the following core budget(s):

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



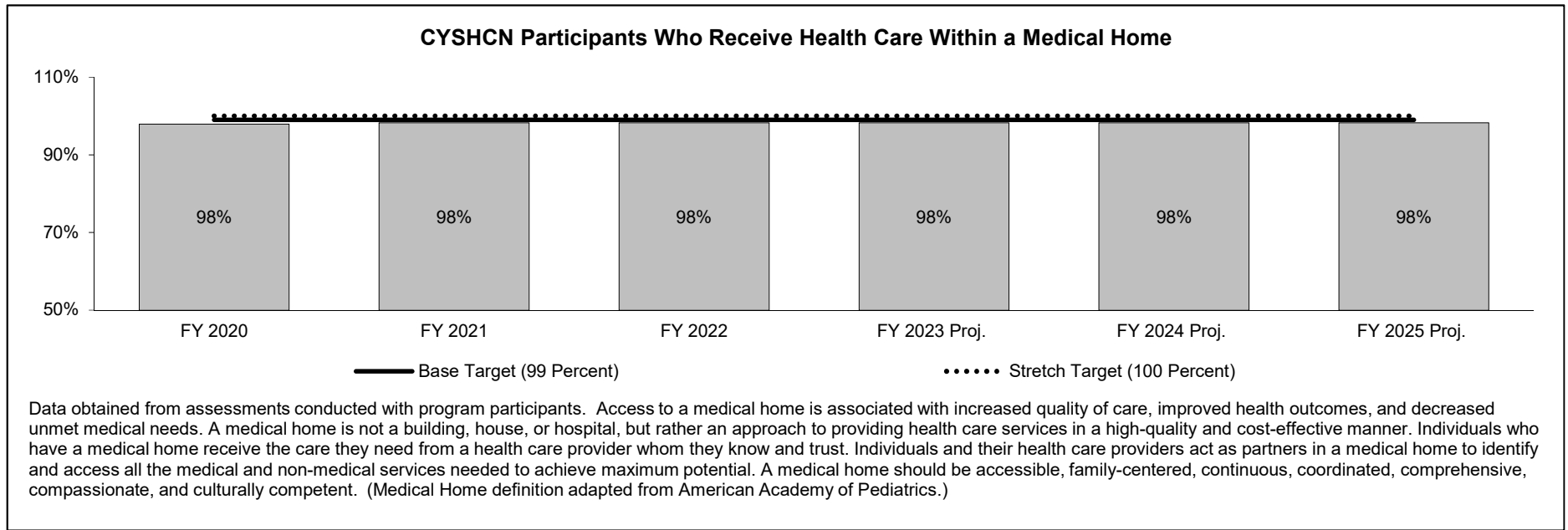
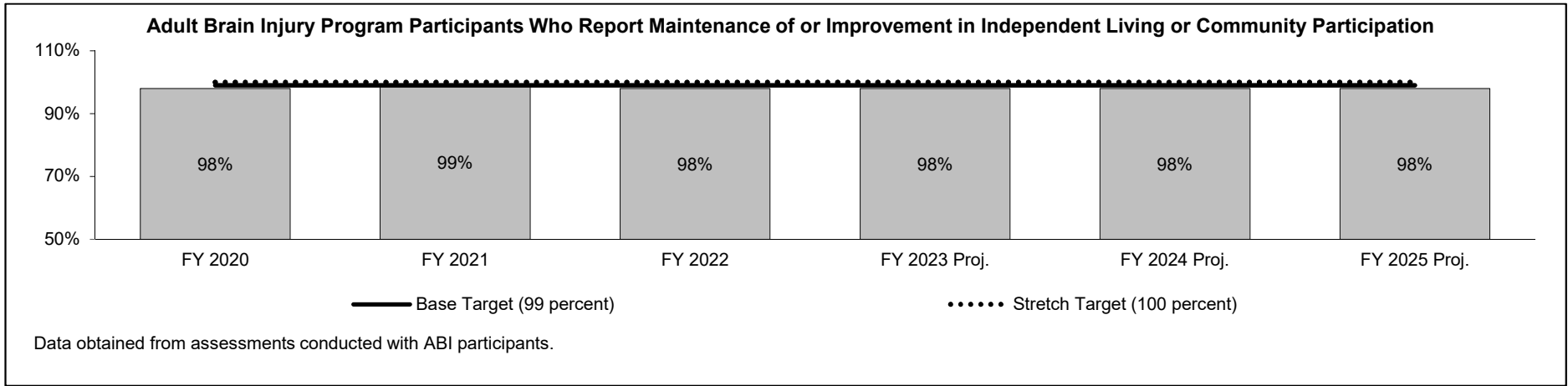
2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

| | |
|--|--|
| Health and Senior Services | HB Section(s): <u>10.800 and 10.805</u> |
| Non-Medicaid Special Health Care Needs Programs | |
| Program is found in the following core budget(s): | |

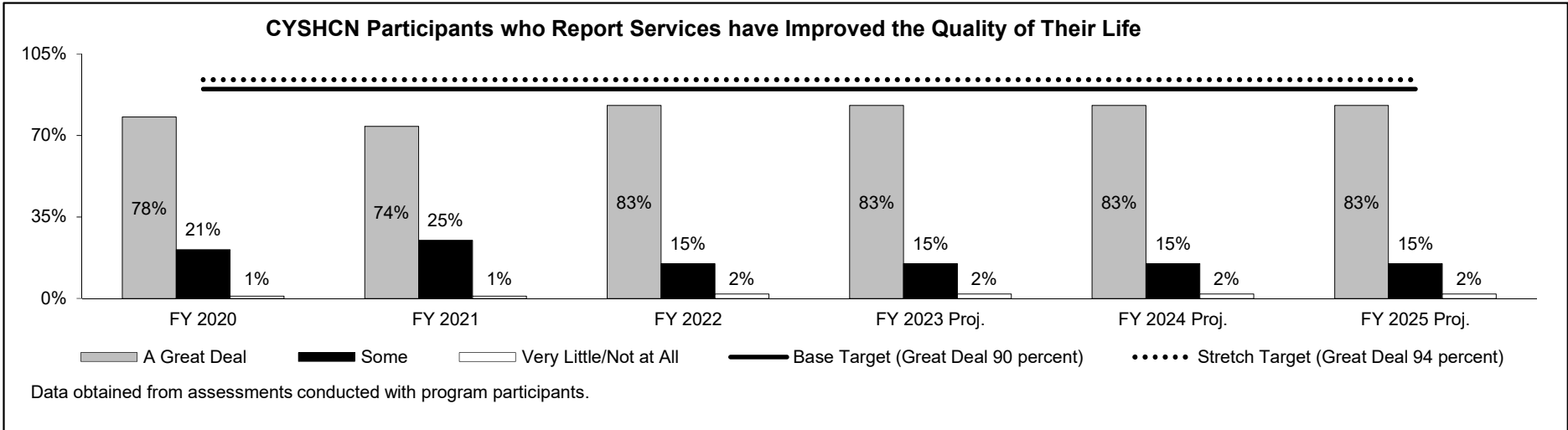
2c. Provide a measure(s) of the program's impact. (continued)



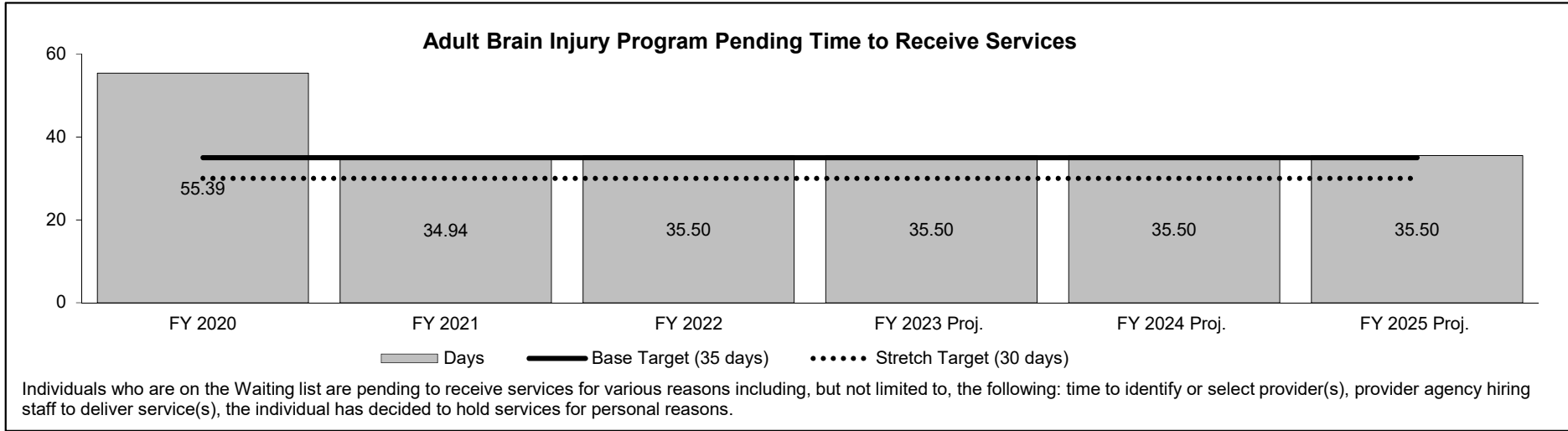
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800 and 10.805
Non-Medicaid Special Health Care Needs Programs
Program is found in the following core budget(s):

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



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



PROGRAM DESCRIPTION

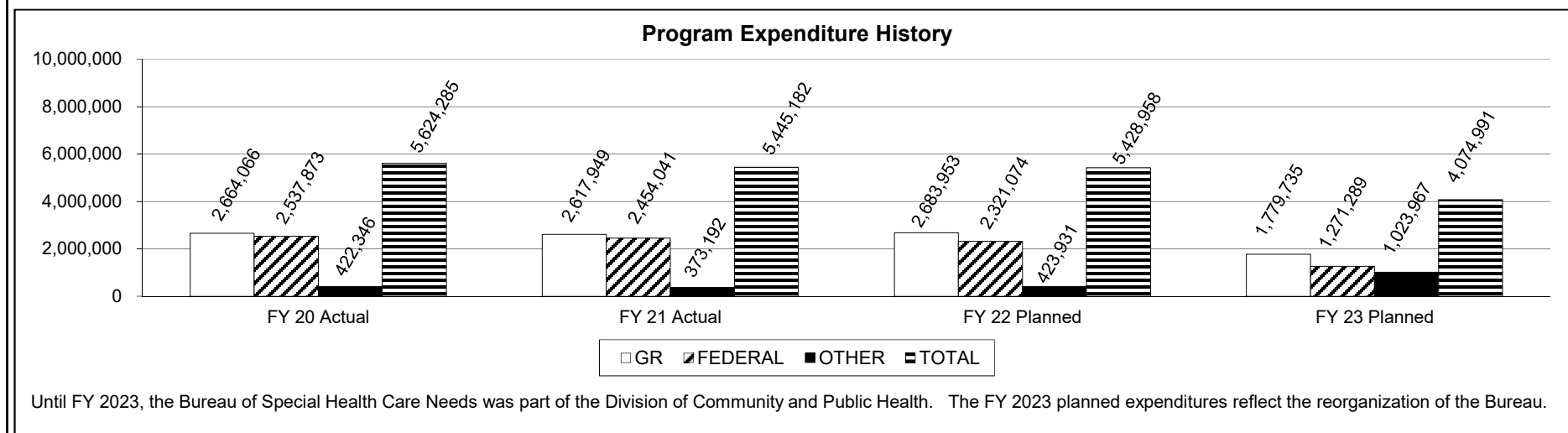
Health and Senior Services

HB Section(s): 10.800 and 10.805

Non-Medicaid Special Health Care Needs Programs

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

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



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

Health Initiatives (0275), Brain Injury (0742), C&M Smith Memorial Endowment (0873), and Children's Special Health Care Needs Service (0950).

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

Sections 201.010 to 201.130, RSMo; Title V of the Social Security Act, Maternal and Child Health Block Grant, Sections 501 to 514; Sections 192.735-192.745, 199.003-199.009, and 304.028, RSMo; Title XIX of Social Security Act.

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

Yes, the Maternal and Child Health Grant supports SHCN and requires a three dollar non-federal, four dollar federal match; and maintenance of effort. In addition, Medicaid funds support a portion of SHCN, requiring General Revenue funds to match Federal funds. The TBI grant requires a 50 percent match of state funds for every federal dollar granted.

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

Yes, states receiving the Maternal and Child Health Block Grant funds are required to have a Children with Special Health Care Needs Program. Also, the existence of a brain injury advisory council is required in order to receive the federal TBI grant. (TBI grant funds may not be used for direct services or care coordination.)

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.805

Non-Medicaid Eligible Service

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

| | Non-Medicaid Eligible | | | | | | | | TOTAL |
|----------------|------------------------------|--|--|--|--|--|--|--|--------------|
| GR | 392,986 | | | | | | | | 392,986 |
| FEDERAL | 0 | | | | | | | | 0 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 392,986 | | | | | | | | 392,986 |

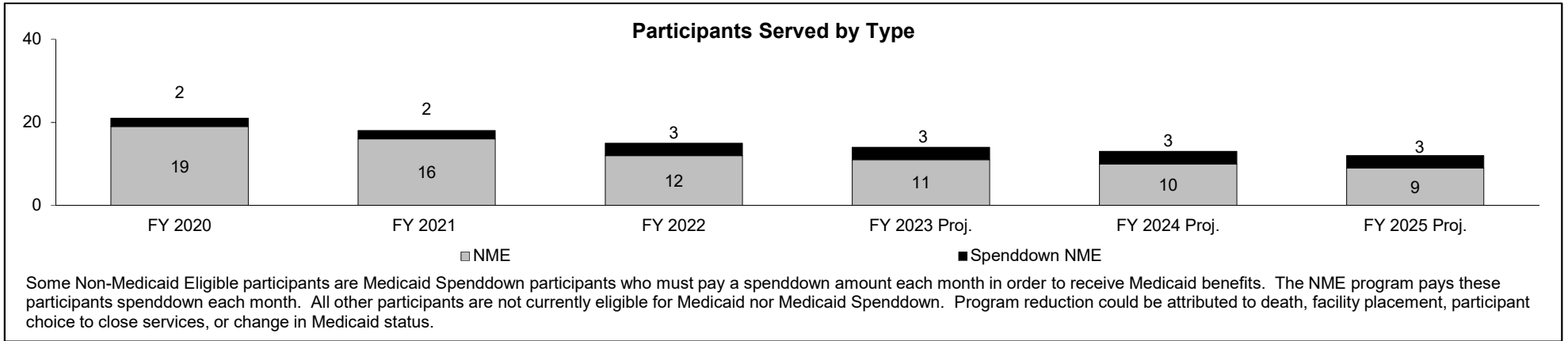
1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

This program provides Consumer Directed Services (CDS) for Non-Medicaid Eligible (NME) adults with disabilities who need assistance in accessing care or services to perform activities of daily living necessary to maintain independence and dignity in the least restrictive environment of their choice including their homes and communities. Participants must meet all criteria set forth in Sections 208.900 to 208.930, RSMo. The NME program is available only to those participants who were receiving consumer directed services funded through NME prior to June 30, 2005, when program enrollment was frozen; no new participants shall be added to the NME program. The program was designed to assist participants who had extensive health care needs, but did not qualify for Medicaid-funded Home and Community Based Services (HCBS). Participants receiving services funded through the NME program are eligible for those services throughout their lifetime and may be added or removed from the program as necessary. The NME program will sunset on June 30, 2025, unless the program is renewed through legislative action.

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



PROGRAM DESCRIPTION

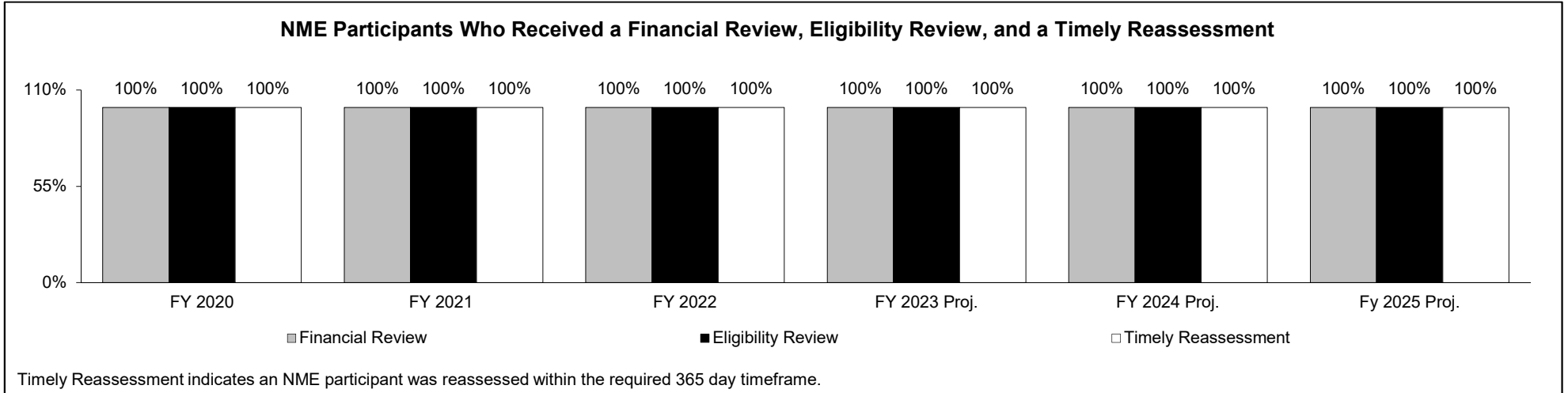
Health and Senior Services

HB Section(s): 10.805

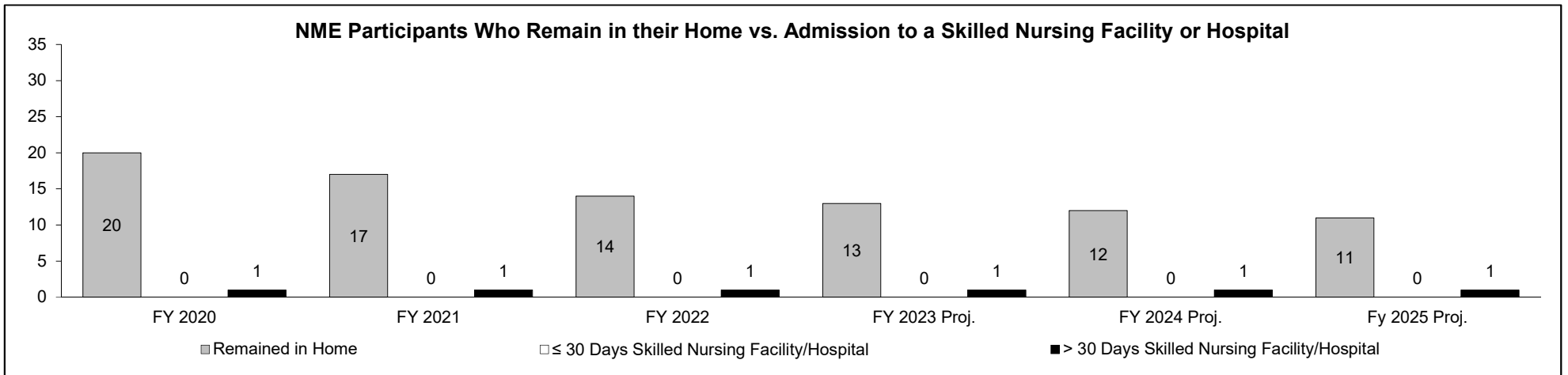
Non-Medicaid Eligible Service

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

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



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



PROGRAM DESCRIPTION

Health and Senior Services

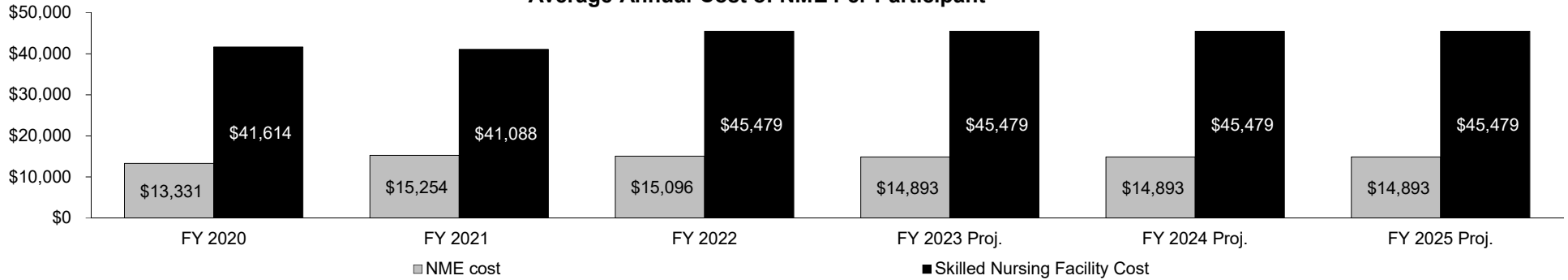
HB Section(s): 10.805

Non-Medicaid Eligible Service

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

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

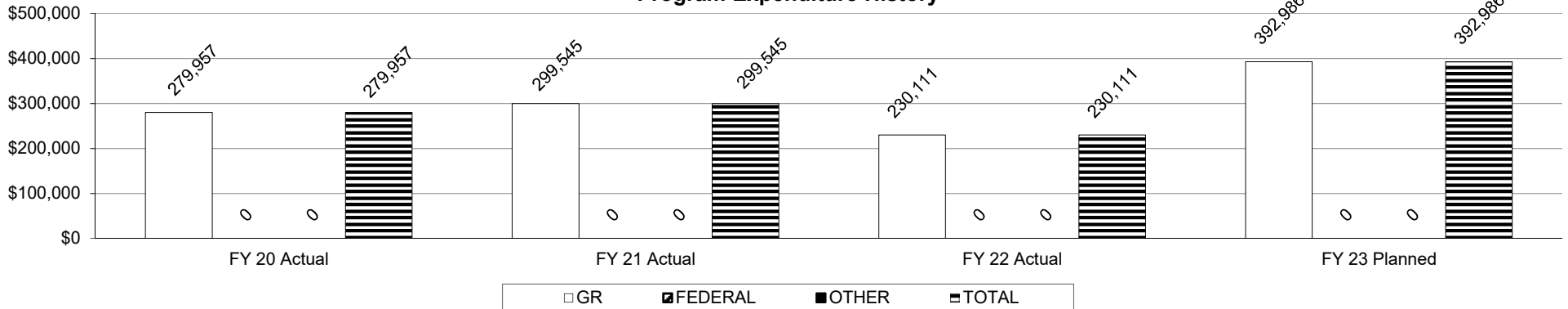
Average Annual Cost of NME Per Participant



NME results in lower expenditures to the state long-term and a cost savings to the participant. Long-term NME allows the participant to receive services and it is anticipated that the participant's assets would be exhausted on average within six months without the NME program resulting in the participant meeting Medicaid eligibility; therefore, increased cost to the state. Beginning FY 2018, all Medicaid Consumer Directed Service participants, including NME participants, had care plan reductions to 60 percent of the average nursing facility cost per House Bill 10, Section 10.806.

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

| | |
|---|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.805</u> |
| Non-Medicaid Eligible Service | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 208.900 to 208.930, RSMo. Program sunsets on June 30, 2025 per Section 208.930.12, 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

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58847C</u> |
| Senior and Disability Services | |
| Core - Medicaid Home and Community-Based Services | HB Section <u>10.815</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | |
|--|------------------------|--------------------|-------------|--|-----------------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EE | 634,375 | 1,483,967 | 0 | 2,118,342 | 628,195 | 1,483,967 | 0 | 2,112,162 |
| PSD | 224,284,021 | 471,435,070 | 0 | 695,719,091 | 217,965,931 | 471,434,858 | 0 | 689,400,789 |
| TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 224,918,396 | 472,919,037 | 0 | 697,837,433 | 218,594,126 | 472,918,825 | 0 | 691,512,951 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. CORE DESCRIPTION

Home and Community-Based Services (HCBS) allows Medicaid eligible seniors and individuals with physical disabilities access to a variety of long-term services and supports in the community that promote independence, health, and quality of life in their community or least restrictive setting. HCBS may include personal care, attendant care, nurse visits, adult day care, homemaker, respite, and home delivered meals, specialized medical/adaptive equipment, medical supplies, private duty nursing, health screenings, and subsequent treatment for identified health problems. Service options may vary depending on specific qualifying criteria for each HCBS option.

The Division of Senior and Disability Services (DSDS) is responsible for HCBS eligibility determination and authorization. DSDS manages HCBS benefits authorized under the Medicaid State Plan, and administers six 1915(c) waivers (Aged and Disabled Waiver, Adult Day Care Waiver, Independent Living Waiver Structured Family Caregiving Waiver, Traumatic Brain Injury Waiver, and Medically Fragile Adults Waiver) that provide HCBS benefits to seniors and individuals with disabilities who would otherwise be eligible to receive care in a skilled nursing facility or intermediate care facility. The Division of Community and Public Health (DCPH) administers the AIDS Waiver to individuals with serious medical needs who would otherwise be eligible to receive care in an intermediate care facility.

This core also contains funding to reimburse providers for annual reassessments of participants as required by Section 208.906, RSMo.

CORE DECISION ITEM

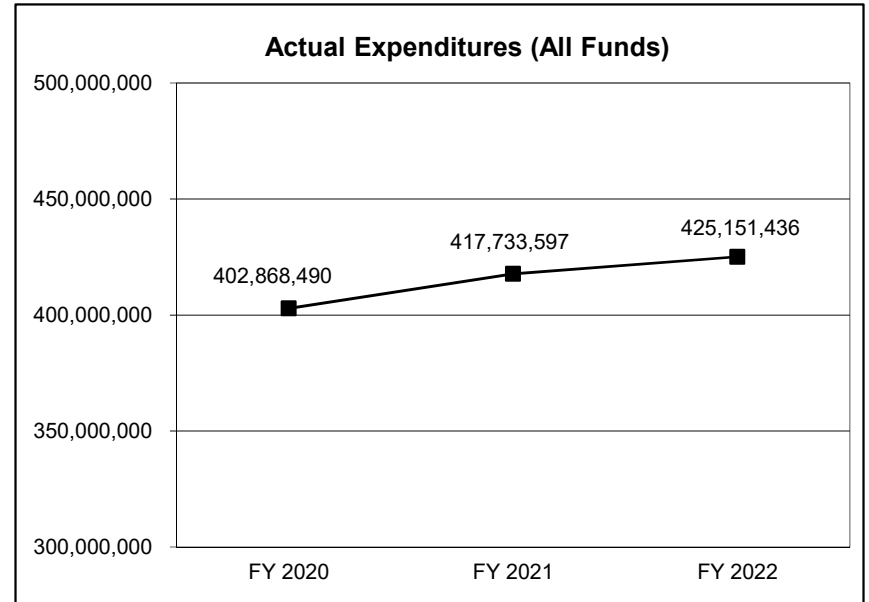
| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58847C</u> |
| Senior and Disability Services | |
| Core - Medicaid Home and Community-Based Services | HB Section <u>10.815</u> |

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

Medicaid Home and Community-Based Services

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 436,082,532 | 436,082,532 | 503,172,558 | 699,889,223 |
| Less Reverted (All Funds) | 0 | 0 | (43,100) | 0 |
| Less Restricted (All Funds) | (6,000,000) | 0 | 0 | 0 |
| Budget Authority (All Funds) | 430,082,532 | 436,082,532 | 503,129,458 | 699,889,223 |
| Actual Expenditures (All Funds) | 402,868,490 | 417,733,597 | 425,151,436 | N/A |
| Unexpended (All Funds) | 27,214,042 | 18,348,935 | 77,978,022 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 5,648,158 | 6,655,863 | 17,862,295 | N/A |
| Federal | 21,565,884 | 11,693,072 | 60,115,728 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
MEDICAID HOME & COM BASED SVC**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 634,375 | 1,483,967 | 0 | 2,118,342 | |
| | PD | 0.00 | 224,284,021 | 473,486,860 | 0 | 697,770,881 | |
| | Total | 0.00 | 224,918,396 | 474,970,827 | 0 | 699,889,223 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 909 8520 | PD | 0.00 | 0 | (1,025,895) | 0 | (1,025,895) One-time appropriated amount in FY 2023. |
| 1x Expenditures | 909 2029 | PD | 0.00 | 0 | (1,025,895) | 0 | (1,025,895) One-time appropriated amount in FY 2023. |
| | NET DEPARTMENT CHANGES | | 0.00 | 0 | (2,051,790) | 0 | (2,051,790) |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 634,375 | 1,483,967 | 0 | 2,118,342 | |
| | PD | 0.00 | 224,284,021 | 471,435,070 | 0 | 695,719,091 | |
| | Total | 0.00 | 224,918,396 | 472,919,037 | 0 | 697,837,433 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 2117 1620 | EE | 0.00 | (6,180) | 0 | 0 | (6,180) FMAP Adjustment |
| Core Reduction | 2117 8233 | PD | 0.00 | 0 | (212) | 0 | (212) FMAP Adjustment |
| Core Reduction | 2117 2028 | PD | 0.00 | (6,318,090) | 0 | 0 | (6,318,090) FMAP Adjustment |
| | NET GOVERNOR CHANGES | | 0.00 | (6,324,270) | (212) | 0 | (6,324,482) |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 628,195 | 1,483,967 | 0 | 2,112,162 | |
| | PD | 0.00 | 217,965,931 | 471,434,858 | 0 | 689,400,789 | |
| | Total | 0.00 | 218,594,126 | 472,918,825 | 0 | 691,512,951 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
MEDICAID HOME & COMMUNITY BASED SERVICES**

5. CORE RECONCILIATION DETAIL

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-------------------------|------------|-----------|----------------|--------------|--------------|--------------------|
|-------------------------|------------|-----------|----------------|--------------|--------------|--------------------|

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|---------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| MEDICAID HOME & COM BASED SVC | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 543,825 | 0.00 | 634,375 | 0.00 | 634,375 | 0.00 | 628,195 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 1,273,545 | 0.00 | 1,483,967 | 0.00 | 1,483,967 | 0.00 | 1,483,967 | 0.00 | |
| TOTAL - EE | 1,817,370 | 0.00 | 2,118,342 | 0.00 | 2,118,342 | 0.00 | 2,112,162 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 143,689,406 | 0.00 | 224,284,021 | 0.00 | 224,284,021 | 0.00 | 217,965,931 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 279,644,661 | 0.00 | 453,882,517 | 0.00 | 452,856,622 | 0.00 | 452,856,410 | 0.00 | |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 19,604,343 | 0.00 | 18,578,448 | 0.00 | 18,578,448 | 0.00 | |
| TOTAL - PD | 423,334,067 | 0.00 | 697,770,881 | 0.00 | 695,719,091 | 0.00 | 689,400,789 | 0.00 | |
| TOTAL | 425,151,437 | 0.00 | 699,889,223 | 0.00 | 697,837,433 | 0.00 | 691,512,951 | 0.00 | |
| FMAP - 0000013 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,180 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,180 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 212 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,318,090 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,318,302 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,324,482 | 0.00 | |
| GRAND TOTAL | \$425,151,437 | 0.00 | \$699,889,223 | 0.00 | \$697,837,433 | 0.00 | \$697,837,433 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 1,817,370 | 0.00 | 2,118,342 | 0.00 | 2,118,342 | 0.00 | 2,112,162 | 0.00 |
| TOTAL - EE | 1,817,370 | 0.00 | 2,118,342 | 0.00 | 2,118,342 | 0.00 | 2,112,162 | 0.00 |
| PROGRAM DISTRIBUTIONS | 423,334,067 | 0.00 | 697,770,881 | 0.00 | 695,719,091 | 0.00 | 689,400,789 | 0.00 |
| TOTAL - PD | 423,334,067 | 0.00 | 697,770,881 | 0.00 | 695,719,091 | 0.00 | 689,400,789 | 0.00 |
| GRAND TOTAL | \$425,151,437 | 0.00 | \$699,889,223 | 0.00 | \$697,837,433 | 0.00 | \$691,512,951 | 0.00 |
| GENERAL REVENUE | \$144,233,231 | 0.00 | \$224,918,396 | 0.00 | \$224,918,396 | 0.00 | \$218,594,126 | 0.00 |
| FEDERAL FUNDS | \$280,918,206 | 0.00 | \$474,970,827 | 0.00 | \$472,919,037 | 0.00 | \$472,918,825 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58844C</u> |
| Senior and Disability Services | |
| Core - Medicaid HCBS Consumer Directed Services | HB Section <u>10.810</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | | |
|--|------------------------|--------------------|----------|--------------------|--|--------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total | GR | Fed | Other | Total | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 228,349,475 | 469,242,668 | 0 | 697,592,143 | PSD | 223,654,202 | 469,242,668 | 0 | 692,896,870 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 228,349,475 | 469,242,668 | 0 | 697,592,143 | Total | 223,654,202 | 469,242,668 | 0 | 692,896,870 |
| 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> | | | | |

Federal Funds: Department of Health and Senior Services - Federal (0143) and HCBS FMAP Enhancement (2444).

2. CORE DESCRIPTION

Home and Community-Based Services (HCBS) State Plan Consumer Directed Services (CDS) afford Medicaid eligible seniors and adults with physical disabilities control over and access to a full array of long-term services and supports in the community that promote independence, health, and quality of life. Consumer Directed personal care assistance supports activities of daily living and/or instrumental activities of daily living provided as an alternative to nursing facility placement to persons with a physical disability. The consumer is responsible for hiring, training, supervising, and directing the personal care attendant.

The Division of Senior and Disability Services (DSDS) is responsible for HCBS level of care eligibility determination and service authorizations.

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

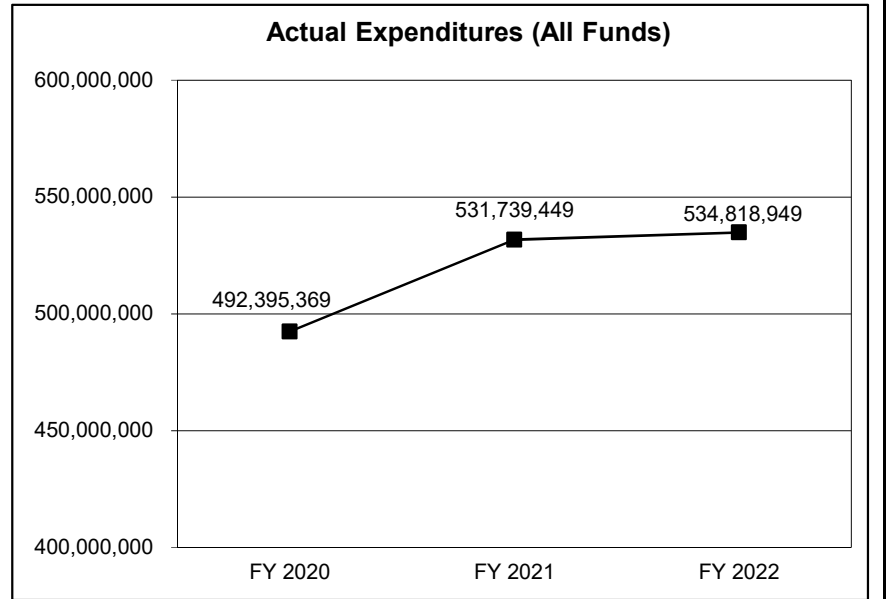
Home and Community Based Services - Consumer Directed Services.

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58844C</u> |
| Senior and Disability Services | |
| Core - Medicaid HCBS Consumer Directed Services | HB Section <u>10.810</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 495,628,893 | 538,462,310 | 541,998,825 | 700,203,513 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 495,628,893 | 538,462,310 | 541,998,825 | 700,203,513 |
| Actual Expenditures (All Funds) | 492,395,369 | 531,739,449 | 534,818,949 | N/A |
| Unexpended (All Funds) | 3,233,524 | 6,722,861 | 7,179,876 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,340,178 | 2,730,254 | 892,943 | N/A |
| Federal | 1,893,346 | 3,992,606 | 6,286,933 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CONSUMER DIRECTED**

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------------|-------------|--------------------|--------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | PD | 0.00 | 228,349,475 | 471,854,038 | 0 | 700,203,513 | |
| | | | Total | 0.00 | 228,349,475 | 471,854,038 | 0 | 700,203,513 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| 1x Expenditures | 907 | 9049 | PD | 0.00 | 0 | (1,305,685) | 0 | (1,305,685) | One-time appropriated amount in FY 2023. |
| 1x Expenditures | 907 | 3930 | PD | 0.00 | 0 | (1,305,685) | 0 | (1,305,685) | One-time appropriated amount in FY 2023. |
| | | | NET DEPARTMENT CHANGES | 0.00 | 0 | (2,611,370) | 0 | (2,611,370) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PD | 0.00 | 228,349,475 | 469,242,668 | 0 | 697,592,143 | |
| | | | Total | 0.00 | 228,349,475 | 469,242,668 | 0 | 697,592,143 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 2116 | 3929 | PD | 0.00 | (4,695,273) | 0 | 0 | (4,695,273) | FMAP Adjustment |
| | | | NET GOVERNOR CHANGES | 0.00 | (4,695,273) | 0 | 0 | (4,695,273) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | PD | 0.00 | 223,654,202 | 469,242,668 | 0 | 692,896,870 | |
| | | | Total | 0.00 | 223,654,202 | 469,242,668 | 0 | 692,896,870 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|---------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| CONSUMER DIRECTED | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 182,493,501 | 0.00 | 228,349,475 | 0.00 | 228,349,475 | 0.00 | 223,654,202 | 0.00 | |
| DHSS-FEDERAL AND OTHER FUNDS | 352,325,448 | 0.00 | 457,056,106 | 0.00 | 455,750,421 | 0.00 | 455,750,421 | 0.00 | |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 14,797,932 | 0.00 | 13,492,247 | 0.00 | 13,492,247 | 0.00 | |
| TOTAL - PD | 534,818,949 | 0.00 | 700,203,513 | 0.00 | 697,592,143 | 0.00 | 692,896,870 | 0.00 | |
| TOTAL | 534,818,949 | 0.00 | 700,203,513 | 0.00 | 697,592,143 | 0.00 | 692,896,870 | 0.00 | |
| FMAP - 0000013 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,695,273 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,695,273 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,695,273 | 0.00 | |
| GRAND TOTAL | \$534,818,949 | 0.00 | \$700,203,513 | 0.00 | \$697,592,143 | 0.00 | \$697,592,143 | 0.00 | |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 58844C and 58847C BUDGET UNIT NAME: Division of Senior and Disability Services HOUSE BILL SECTION: 10.810 and 10.815 | DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Senior and Disability 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 department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the legislature approved in FY 2023. Participant choice between Consumer Directed and Agency Model Programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| \$0 | HB 10.810 and 10.815 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The department's requested flex will allow the department to utilize available resources in the most effective manner as the need arises. The department cannot predict how much flexibility will be utilized. |

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

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|---|
| Not | Not applicable. |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSUMER DIRECTED | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 534,818,949 | 0.00 | 700,203,513 | 0.00 | 697,592,143 | 0.00 | 692,896,870 | 0.00 |
| TOTAL - PD | 534,818,949 | 0.00 | 700,203,513 | 0.00 | 697,592,143 | 0.00 | 692,896,870 | 0.00 |
| GRAND TOTAL | \$534,818,949 | 0.00 | \$700,203,513 | 0.00 | \$697,592,143 | 0.00 | \$692,896,870 | 0.00 |
| GENERAL REVENUE | \$182,493,501 | 0.00 | \$228,349,475 | 0.00 | \$228,349,475 | 0.00 | \$223,654,202 | 0.00 |
| FEDERAL FUNDS | \$352,325,448 | 0.00 | \$471,854,038 | 0.00 | \$469,242,668 | 0.00 | \$469,242,668 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | HB Section(s): <u>10.810, 10.815, and 10.820</u> | |
|--|--------------------------------|--------------------------|----------------------|---------------------------------|---|---------------|
| Medicaid Home and Community-Based Services (HCBS) | | | | | | |
| Program is found in the following core budget(s): | | | | | | |
| | DSDS Program Operations | Medicaid HCBS-CDS | Medicaid HCBS | HCBS Service Enhancement | | TOTAL |
| GR | 1,646,097 | 228,349,475 | 224,866,765 | 0 | | 454,862,337 |
| FEDERAL | 5,265,841 | 471,854,038 | 475,970,827 | 867,247 | | 953,957,953 |
| OTHER | 21,149 | 0 | 0 | 0 | | 0 |
| TOTAL | 6,933,087 | 700,203,513 | 700,837,592 | 867,247 | | 1,408,841,439 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

This program provides Medicaid Home and Community Based Services (HCBS) to allow individuals with disabilities and seniors to remain safe and independent in the least restrictive environment as an alternative to institutional care.

- Program Medicaid eligibility is determined by the Department of Social Services, Family Support Division (FSD). Service eligibility requires all participants to meet nursing facility level of care (LOC). Department of Health and Senior Services (DHSS) staff complete LOC assessments to determine whether HCBS participants are at a functional level of need that would require institutional care without the assistance of HCBS. Program eligibility is reassessed annually.
- HCBS provides assistance with Activities of Daily Living (ADL) and Instrumental Activities of Daily Living (IADL). ADLs include assistance with dressing, grooming, meal preparation, bathing, toileting, etc. IADLs include laundry, light housework, financial management services, grocery shopping, transportation, etc.
- HCBS includes the following waiver and state plan services:
 - Adult Day Care Waiver: provides Adult Day Care services to adults aged 18 to 63 in an effort to promote community and social engagement;
 - AIDS Waiver: provides personal care and support services to Missourians diagnosed with HIV;
 - Aged and Disabled Waiver: provides Homemaker, Respite, Chore, and Adult Day Care services to adults aged 63+ to ensure each participant has the tools and support needed to remain in the least restrictive environment possible;
 - Brain Injury Waiver: provides personal care and support services to Missourians aged 21 to 65 who are living with traumatic brain injury;
 - Healthy Children and Youth Program: provides medically necessary in home services (for example personal care and nursing care) to Missourians under the age of 21 with complex medical needs whose needs cannot be met through Missouri's State Plan programs;
 - Independent Living Waiver: provides self-direction services beyond the allowable maximum of the Consumer Directed Services program to adults aged 18 to 64 in order to provide the support necessary for participants to remain in their homes and communities;
 - Medically Fragile Adult Waiver: provides medically necessary in home services (for example personal care and nursing care) to Missourians aged 21+ with complex medical needs;
 - Structured Family Caregiving Waiver: provides personal care, light housework, medication oversight, and transportation services to adults aged 21 to 64 with a dementia related diagnosis; and
 - State Plan Personal Care (Agency-Model and Consumer Directed) services: provides personal care and other support services to adults aged 18+ in order to allow them to remain in their homes and communities as an alternative to institutional care.

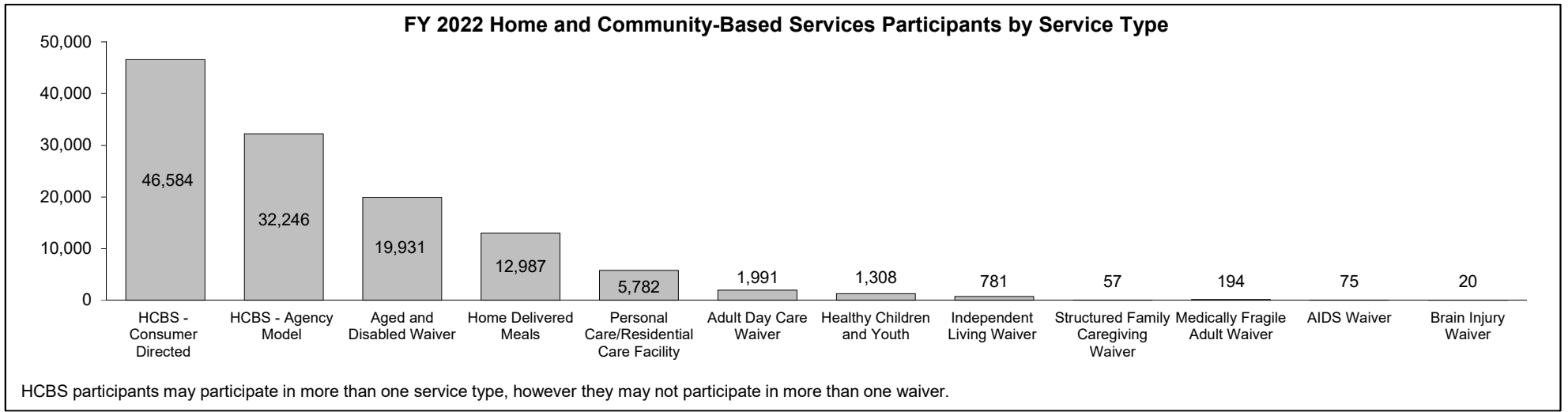
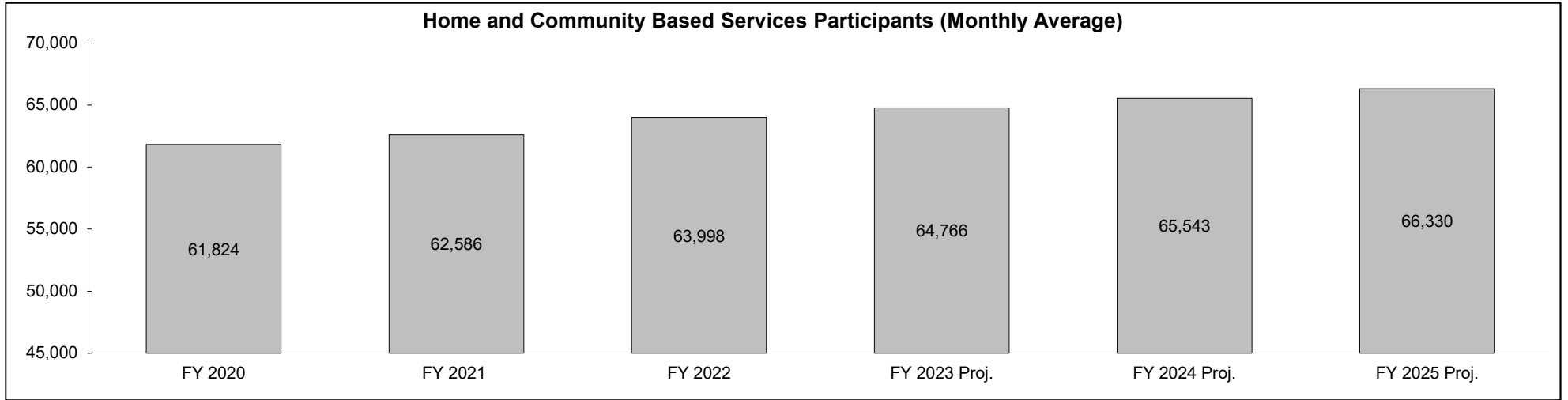
PROGRAM DESCRIPTION

Health and Senior Services

HB Section(s): 10.810, 10.815, and 10.820

Medicaid Home and Community-Based Services (HCBS)

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



PROGRAM DESCRIPTION

Health and Senior Services

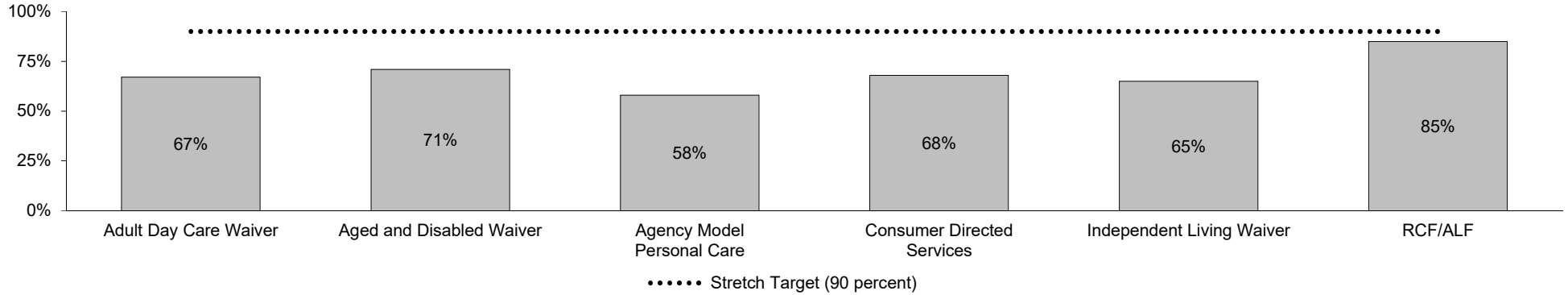
HB Section(s): 10.810, 10.815, and 10.820

Medicaid Home and Community-Based Services (HCBS)

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

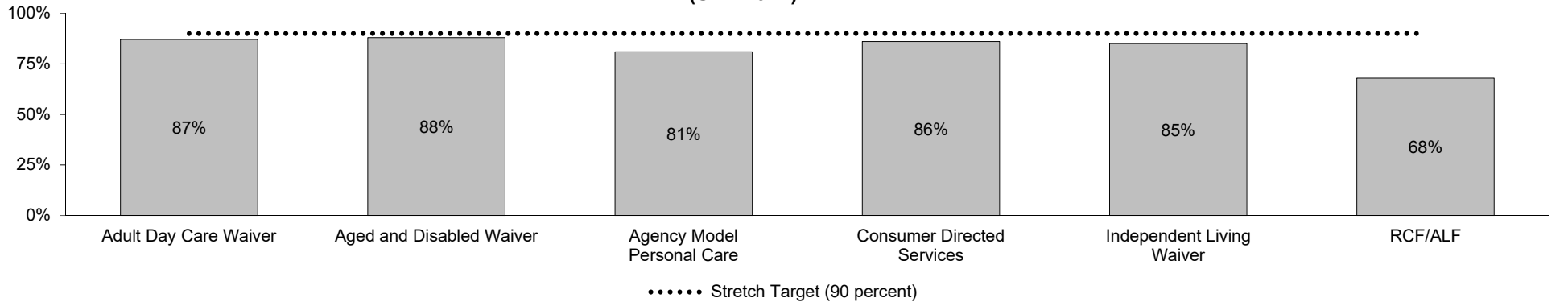
2b. Provide a measure(s) of the program's quality.

Proportion of People Whose Long-Term Care Services Meet all Their Current Needs and Goals (SFY 2021)



Data gathered from 2021-2022 National Core Indicators - Aging & Disabilities (NCI-AD) Adult Consumer Survey.

Proportion of People Who Know Whom to Contact if They Want to Make Changes to Their Services (SFY 2021)



Data gathered from 2021-2022 National Core Indicators - Aging and Disabilities (NCI-AD) Adult Consumer Survey.

PROGRAM DESCRIPTION

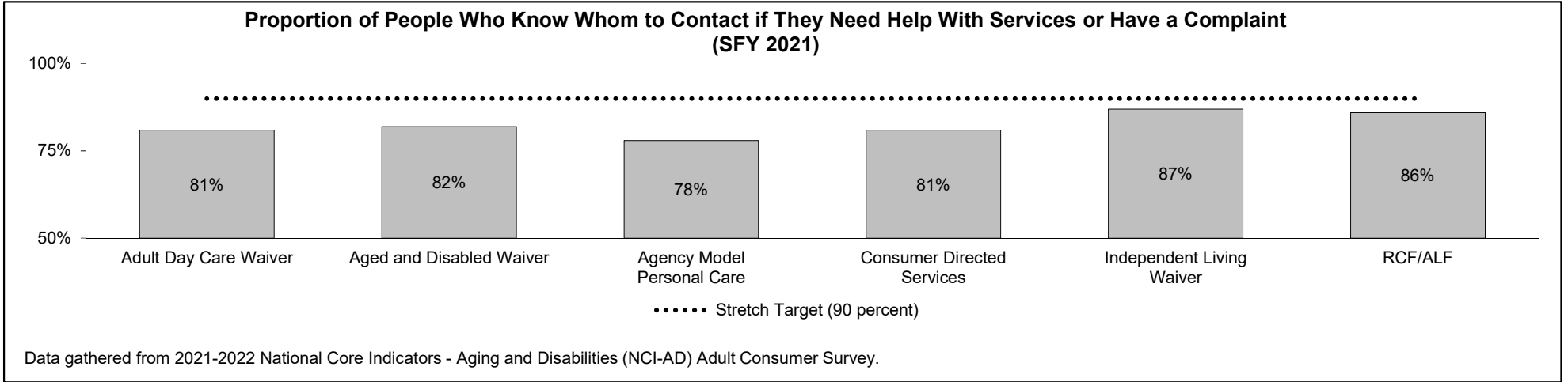
Health and Senior Services

HB Section(s): 10.810, 10.815, and 10.820

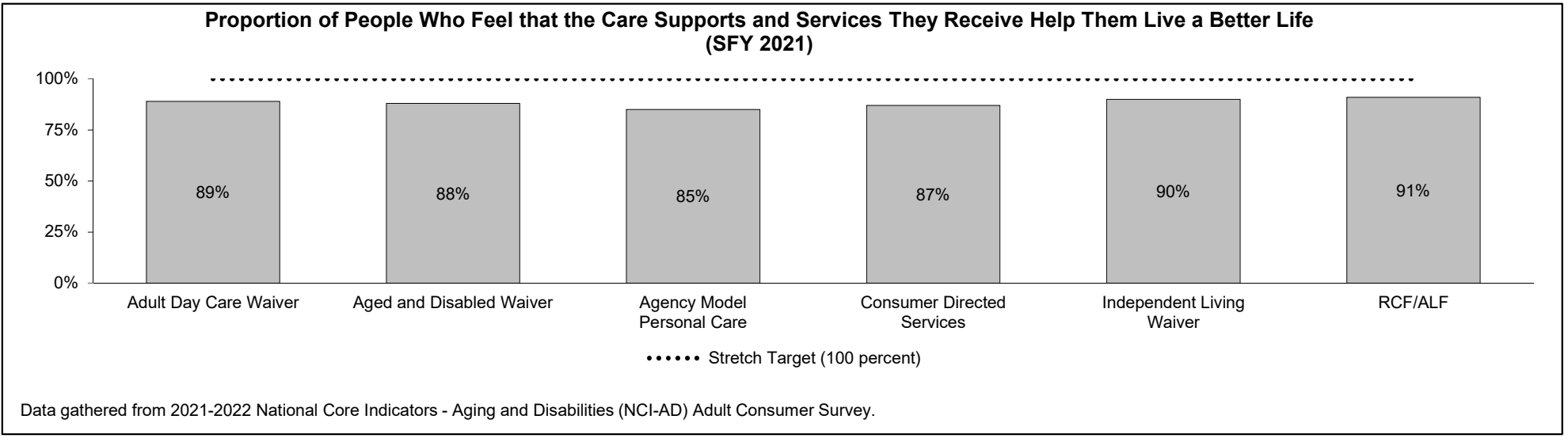
Medicaid Home and Community-Based Services (HCBS)

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

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



2c. Provide a measure(s) of the program's impact. How much effort is invested to achieve impact.



PROGRAM DESCRIPTION

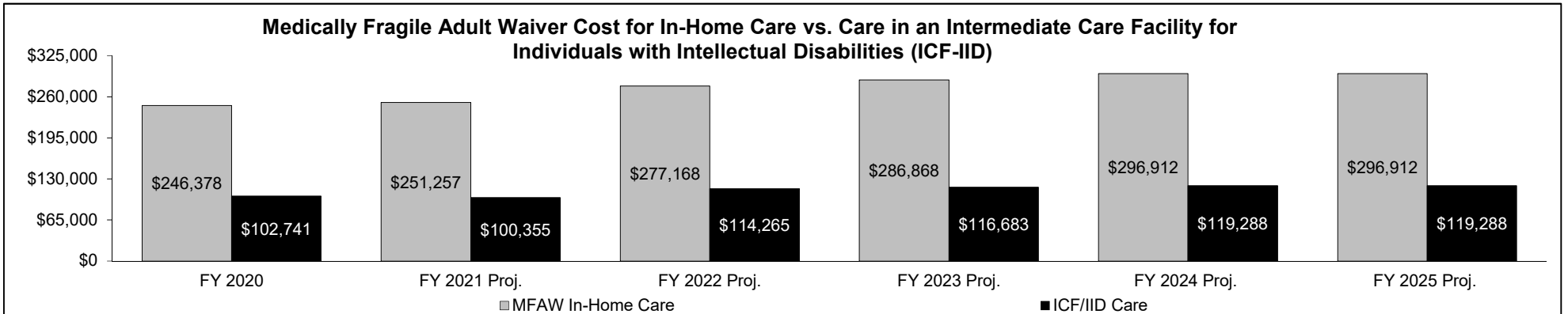
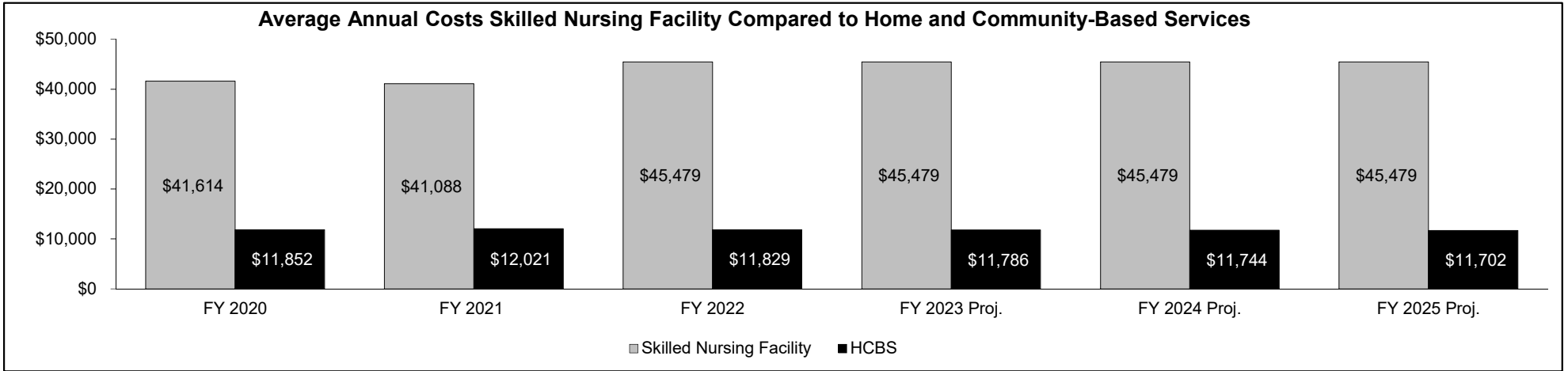
Health and Senior Services

HB Section(s): 10.810, 10.815, and 10.820

Medicaid Home and Community-Based Services (HCBS)

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

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

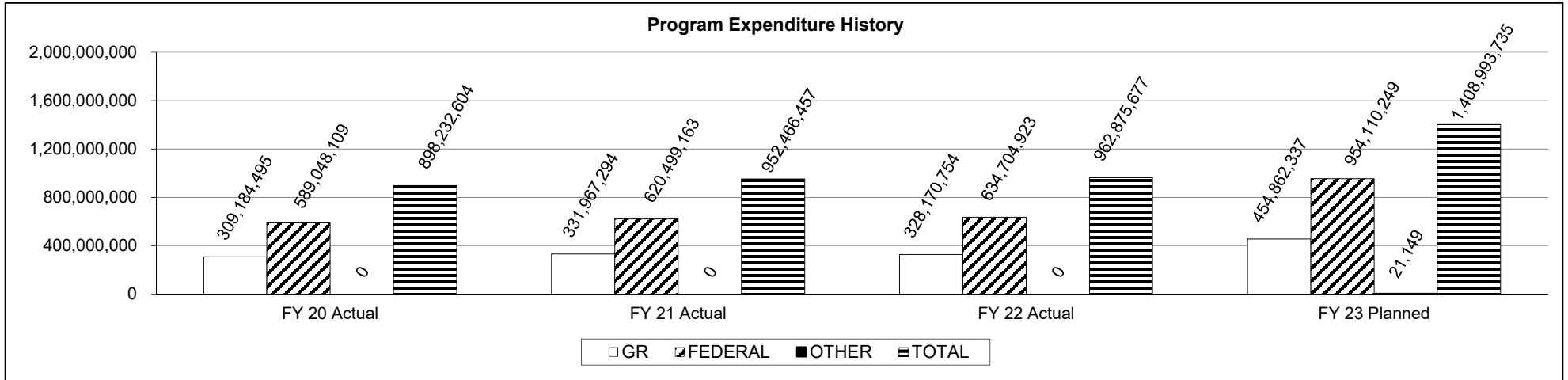


The cost for MFAW participants to receive services at home is significantly less than the cost for these individuals to live in an ICF/IID. The SFY 2020 and 2021 data is in accordance with the approved MFAW application for SFY 2017 to 2021. The SFY 2022, 2023, 2024, and 2025 data is in accordance with the approved MFAW application for SFY 2022 to 2026. The target is to keep MFAW in-home care costs less than the cost of ICF-IID Care. Due to provider billing processes, the actual annual MFAW In-Home Care cost is not determined for a minimum of eighteen months following the end of the SFY.

PROGRAM DESCRIPTION

| | |
|--|---|
| Health and Senior Services | HB Section(s): <u>10.810, 10.815, and 10.820</u> |
| Medicaid Home and Community-Based Services (HCBS) | |
| Program is found in the following core budget(s): | |

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



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

None.

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

Title XIX and Title XX of the Social Security Act; PL 89-73 Older Americans Act, updated in 2006 by PL 109-365; and Sections 192.2000, 192.2400 to 192.2505, 201.010 to 201.130, 208.152, and 208.900 to 208.930, RSMo.

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

Yes, HCBS provided under State Plan Personal Care, the Adult Day Care Waiver, the Aged and Disabled Waiver, the Independent Living Waiver, the AIDS Waiver, the Medically Fragile Adult Waiver, Brain Injury Waiver, and Healthy Children and Youth (HCY) are matched by General Revenue according to the standard Federal Medical Assistance Percentage (FMAP) rate for activities related to home and community-based care for eligible participants.

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

No. Due to Missouri opting to offer HCBS, oversight of federal funding is required for use of Title XIX and Title XX of the Social Security Act funds and PL 89-73, Older Americans Act. Additional oversight of the Medicaid HCBS waivers is required by the Centers for Medicare and Medicaid.

NEW DECISION ITEM

| | |
|--|---|
| Health and Senior Services | Budget Unit <u>58844C and 58847C</u> |
| Senior and Disability Services | |
| FMAP Adjustment DI# 0000013 | HB Section <u>10.810 and 10.815</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|-----------------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 6,180 | 6,180 |
| PSD | 0 | 0 | 0 | 0 | PSD | 212 | 11,013,363 | 11,013,575 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 212 | 11,019,543 | 11,019,755 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 |

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

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

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

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

Federal Funds: Senior Services Growth and Development Program Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|--|--------------------------------------|
| Health and Senior Services | Budget Unit 58844C and 58847C |
| Senior and Disability Services | |
| FMAP Adjustment DI# 000013 | HB Section 10.810 and 10.815 |

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 funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2023, the blended FMAP rate will increase from 65.948 percent to 66.005 percent. The enhanced FMAP rate for the Children's Health Insurance Program (CHIP), Children and the Women with Breast or Cervical Cancer program will increase from 76.165 percent to 76.205 percent. This change will result in a net cost shift from GR to Federal funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI to reduce general revenue authority as well as a corresponding core increase in federal authority. The Federal Authority is Social Security Act 1905(b).

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.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate of 65.81 percent for three months (July thru September) and the new FFY rate of 66.07 percent for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 66.005 percent. This same procedure is applied to the enhanced federal match for the CHIP program and the Women with Breast or Cervical Cancer program. The enhanced old FFY rate of 76.07 percent for three months (July thru September) and the new FFY rate of 76.25 percent for nine months (October thru June) results in an enhanced SFY blended rate of 76.205 percent. In order to continue current core funding, these blended rates are applied to the SFY 2024 core funding resulting in a revised mix of federal and state shares while maintaining the same total.

Governor's Recommendation

| HB Sect. | Program | FMAP NDI | | | | Corresponding Core Reductions | | | |
|----------|--------------|----------|------------|-------|------------|-------------------------------|---------|-------|--------------|
| | | GR | Federal | Other | Total | GR | Federal | Other | Total |
| 10.810 | HCBS CDS | 0 | 4,695,273 | 0 | 4,695,273 | (4,695,273) | 0 | 0 | (4,695,273) |
| 10.815 | HCBS In-Home | 212 | 6,324,270 | 0 | 6,324,482 | (6,324,270) | (212) | 0 | (6,324,482) |
| | | 212 | 11,019,543 | 0 | 11,019,755 | (11,019,543) | (212) | 0 | (11,019,755) |

NEW DECISION ITEM

| | |
|--|---|
| Health and Senior Services | Budget Unit <u>58844C and 58847C</u> |
| Senior and Disability Services | |
| FMAP Adjustment <u>DI# 000013</u> | HB Section <u>10.810 and 10.815</u> |

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------------------|---------------------------|-------------------------------|---------------------------|----------------------------------|
| Prof Serv (400) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Prog Distributions (800) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time Dollars |
|--------------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Prof Serv (400) | 0 | | 6,180 | | 0 | | 6,180 | | 0 |
| Total EE | 0 | | 6,180 | | 0 | | 6,180 | | 0 |
| Prog Distributions (800) | 212 | | 11,013,363 | | 0 | | 11,013,575 | | 0 |
| Total PSD | 212 | | 11,013,363 | | 0 | | 11,013,575 | | 0 |
| Grand Total | 212 | 0.00 | 11,019,543 | 0.00 | 0 | 0.00 | 11,019,755 | 0.00 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSUMER DIRECTED | | | | | | | | |
| FMAP - 0000013 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,695,273 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,695,273 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,695,273 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,695,273 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | |
| FMAP - 0000013 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,180 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,180 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,318,302 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,318,302 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,324,482 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$212 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$6,324,270 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58864C</u> |
| Senior and Disability Services | |
| Services Enhancements | HB Section <u>10.820</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|------------------|----------|------------------|--------------|-----------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 470,000 | 0 | 470,000 | EE | 0 | 470,000 | 0 | 470,000 |
| PSD | 0 | 1,328,088 | 0 | 1,328,088 | PSD | 0 | 1,328,088 | 0 | 1,328,088 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,798,088 | 0 | 1,798,088 | Total | 0 | 1,798,088 | 0 | 1,798,088 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Federal Funds: Department of Health and Senior Services Federal (0143) and HCBS FMAP Enhancement (2444).

2. CORE DESCRIPTION

The Division of Senior and Disability Services (DSDS) operates Missouri's Medicaid-funded Home and Community Based Services (HCBS) program which serves 63,000 Missourians and is rapidly growing as the population ages. The American Rescue Plan Act awarded states a temporary enhanced federal match percentage (FMAP) for all HCBS services. The State received a 10 percent temporary increase for the period of 4/1/21 to 3/31/22 for specified HCBS offered across DHSS, DMH, and DSS. To be eligible for the FMAP increase, the state cannot use the funding increase to supplant state funding and must use it for one or more activities to enhance, expand, or strengthen HCBS. This section funds specific initiatives to enhance HCBS within DSDS utilizing the HCBS enhanced FMAP Fund.

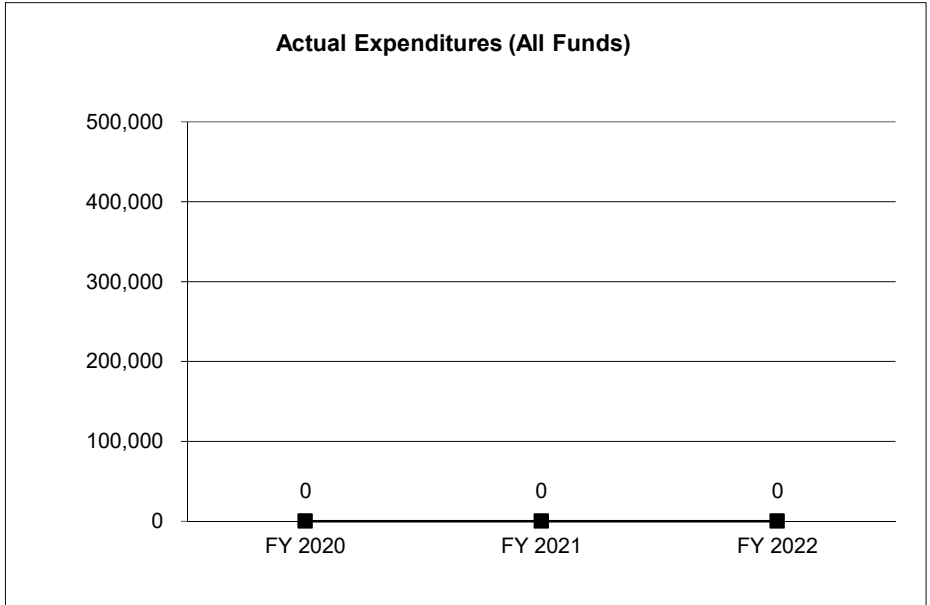
CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58864C</u> |
| Senior and Disability Services | |
| Services Enhancements | HB Section <u>10.820</u> |

3. PROGRAM LISTING (list programs included in this core funding)
 Home and Community Based Services

4. FINANCIAL HISTORY

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 0 | 0 | 0 | 1,398,088 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,398,088 |
| 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).

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
HCBS ENH**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------|-----------|------------------|--------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 470,000 | 0 | 470,000 | |
| | PD | 0.00 | 0 | 928,088 | 0 | 928,088 | |
| | Total | 0.00 | 0 | 1,398,088 | 0 | 1,398,088 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Transfer In | 911 2922 PD | 0.00 | 0 | 200,000 | 0 | 200,000 | Transfer of appropriation authority from Department of Mental Health. |
| Transfer In | 911 2921 PD | 0.00 | 0 | 200,000 | 0 | 200,000 | Transfer of appropriation authority from Department of Mental Health. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | 400,000 | 0 | 400,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 470,000 | 0 | 470,000 | |
| | PD | 0.00 | 0 | 1,328,088 | 0 | 1,328,088 | |
| | Total | 0.00 | 0 | 1,798,088 | 0 | 1,798,088 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 470,000 | 0 | 470,000 | |
| | PD | 0.00 | 0 | 1,328,088 | 0 | 1,328,088 | |
| | Total | 0.00 | 0 | 1,798,088 | 0 | 1,798,088 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| HCBS ENH | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 235,000 | 0.00 | 235,000 | 0.00 | 235,000 | 0.00 | 235,000 |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 235,000 | 0.00 | 235,000 | 0.00 | 235,000 | 0.00 | 235,000 |
| TOTAL - EE | 0 | 0.00 | 470,000 | 0.00 | 470,000 | 0.00 | 470,000 | 0.00 | 470,000 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 593,341 | 0.00 | 793,341 | 0.00 | 793,341 | 0.00 | 793,341 |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 334,747 | 0.00 | 534,747 | 0.00 | 534,747 | 0.00 | 534,747 |
| TOTAL - PD | 0 | 0.00 | 928,088 | 0.00 | 1,328,088 | 0.00 | 1,328,088 | 0.00 | 1,328,088 |
| TOTAL | 0 | 0.00 | 1,398,088 | 0.00 | 1,798,088 | 0.00 | 1,798,088 | 0.00 | 0.00 |
| HCBS Service Enhancement - 1580004 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 5,791,874 | 0.00 | 5,791,874 | 0.00 | 5,791,874 |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 0 | 0.00 | 643,542 | 0.00 | 643,542 | 0.00 | 643,542 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 6,435,416 | 0.00 | 6,435,416 | 0.00 | 6,435,416 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,971,608 | 0.00 | 1,971,608 | 0.00 | 1,971,608 |
| HCBS FMAP ENHANCEMENT | 0 | 0.00 | 0 | 0.00 | 3,229,362 | 0.00 | 3,229,362 | 0.00 | 3,229,362 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 5,200,970 | 0.00 | 5,200,970 | 0.00 | 5,200,970 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 11,636,386 | 0.00 | 11,636,386 | 0.00 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,398,088 | 0.00 | \$13,434,474 | 0.00 | \$13,434,474 | 0.00 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HCBS ENH | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 470,000 | 0.00 | 470,000 | 0.00 | 470,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 470,000 | 0.00 | 470,000 | 0.00 | 470,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 928,088 | 0.00 | 1,328,088 | 0.00 | 1,328,088 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 928,088 | 0.00 | 1,328,088 | 0.00 | 1,328,088 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,398,088 | 0.00 | \$1,798,088 | 0.00 | \$1,798,088 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$1,398,088 | 0.00 | \$1,798,088 | 0.00 | \$1,798,088 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58864C</u> |
| Senior and Disability Services | |
| Medicaid HCBS Service Enhancements DI# 1580004 | HB Section <u>10.820</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------------|-------------|-------------------|--------------|-----------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 6,435,416 | 0 | 6,435,416 | EE | 0 | 6,435,416 | 0 | 6,435,416 |
| PSD | 0 | 5,200,970 | 0 | 5,200,970 | PSD | 0 | 5,200,970 | 0 | 5,200,970 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 11,636,386 | 0 | 11,636,386 | Total | 0 | 11,636,386 | 0 | 11,636,386 |
| 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.

Federal Funds: Department of Health and Senior Services (0143), and Home and Community Based Services FMAP Enhancement (2444).

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 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.

The Department of Health and Senior Services, Division of Senior and Disability Services (DSDS) provides services to over 60,000 individuals through the Home and Community Based Services (HCBS) program. The HCBS provision in the American Rescue Plan Act increases the federal matching rate (FMAP) for Medicaid HCBS spending by 10 percentage points from April 1, 2021 through March 31, 2022. States must use these funds "to enhance, expand, or strengthen" current Medicaid HCBS. Funds are required to supplement what is available under the state's Medicaid program as of April 1, 2021, and must be expended by March 31, 2025.

NEW DECISION ITEM

| | |
|--|---------------------------|
| Health and Senior Services | Budget Unit 58864C |
| Senior and Disability Services | |
| Medicaid HCBS Service Enhancements DI# 1580004 | HB Section 10.820 |

The funding will be utilized to continue the following HCBS initiatives in FY 2024:

Prescribed Pediatric Extended Care (PPEC) - formerly known as Medically Fragile Daycare Model

\$1,257,753 (all HCBS Enhanced FMAP)

DSDS has begun working with stakeholders to pilot a pre-k daycare model serving medically fragile children. This effort would provide private duty nursing (PDN) services for children with special health care needs outside of the home, specifically in a daycare setting. Participants who receive PDN could receive services while in the care of nurses, teachers, aides, and therapists in a daycare setting to allow the child to build relationships outside of their home or a medical setting; thrive socially and emotionally; and receive preschool education all in one place. Further, PPEC would allow parents currently providing PDN services for their children to work outside the home and those providing PDN services to serve multiple children at one-time.

The goal for the program is to create longevity with this model through state plan services, similar to a PPEC setup in other states, for children receiving MO HealthNet fee-for-service. Funding received in FY 2023 is projected to support four pilot sites and serve up to 24 children, beginning January 1, 2023. This request is to continue the pilot program for a full 12 months before seeking Center for Medicare & Medicaid Services (CMS) approval to add this service to the Medicaid State Plan.

HCBS Case Management System

\$6,435,416 (90/10 Fed/HCBS Enhanced FMAP Split)

DSDS' HCBS program relies on the use of multiple siloed, legacy technical solutions in order to meet federal and state regulation requirements for case management activities. This siloed approach introduces extraneous processes to the business workflow of the HCBS program, leading to inefficient practices and reduced productivity. To improve program performance and better serve Missourians, DSDS seeks to implement a modern, consolidated, feature-rich case management solution that not only meets the programs' current needs, but ensures the program has effective tools at hand to adapt to the evolving nature of the HCBS program. DSDS received formal approval to proceed with these efforts from the Cabinet Information Technology Governance Council in March 2022.

HCBS Reassessment Partnerships

\$3,943,217 (50/50 Fed/HCBS Enhanced FMAP Split)

In accordance with the FY 2023 budget, DSDS was approved to implement a new value-based model for the completion of Home and Community Based Services reassessments and care planning. This new model will allow for an increased emphasis on the expansion of quality based assessments and care planning. It also allows for the expansion of a provider group that has less conflict of interest when completing the assessments and care plans. The funding received in FY 2023 supports a partial year of this expanded partnership. This item requests additional funding to support the partnership annually.

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58864C</u> |
| Senior and Disability Services | |
| Medicaid HCBS Service Enhancements DI# 1580004 | HB Section <u>10.820</u> |

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

The amount requested is equivalent FY 2024 needed authority, less authority received in the FY 2023 budget.

| HCBS Initiative | FY 2023 Budget Authority | | | FY 2024 Needed Authority | | | FY 2024 NDI | | |
|--------------------------------|--------------------------|------------------|------------------|--------------------------|------------------|-------------------|--------------------|------------------|-------------------|
| | HCBS Enhanced FMAP | Federal | Total | HCBS Enhanced FMAP | Federal | Total | HCBS Enhanced FMAP | Federal | Total |
| Prescribed Pediatric Ext. Care | 272,247 | 530,841 | 803,088 | 1,530,000 | 0 | 1,530,000 | 1,257,753 | 0 | 1,257,753 |
| Case Mgmt System | 0 | 0 | 0 | 643,542 | 5,791,874 | 6,435,416 | 643,542 | 5,791,874 | 6,435,416 |
| Reassessment Partnership | 1,784,417 | 1,784,417 | 3,568,834 | 3,756,026 | 3,756,025 | 7,512,051 | 1,971,609 | 1,971,608 | 3,943,217 |
| Total | 2,056,664 | 2,315,258 | 4,371,922 | 5,929,568 | 9,547,899 | 15,477,467 | 3,872,904 | 7,763,482 | 11,636,386 |

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 |
|-------------------------------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|
| Professional Services (400) | 0 | | 6,435,416 | | 0 | | 6,435,416 | | 0 |
| Total EE | 0 | | 6,435,416 | | 0 | | 6,435,416 | | 0 |
| Program Distributions (800) | 0 | | 5,200,970 | | 0 | | 5,200,970 | | 0 |
| Total PSD | 0 | | 5,200,970 | | 0 | | 5,200,970 | | 0 |
| Grand Total | 0 | 0.00 | 11,636,386 | 0.00 | 0 | 0.00 | 11,636,386 | 0.00 | 0 |

NEW DECISION ITEM

| | | | | | | | | | |
|--|---------------------------|---------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Health and Senior Services | | Budget Unit 58864C | | | | | | | |
| Senior and Disability Services | | | | | | | | | |
| Medicaid HCBS Service Enhancements DI# 1580004 | | HB Section 10.820 | | | | | | | |
| | | | | | | | | | |
| 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 |
| Professional Services (400) | 0 | | 6,435,416 | | 0 | | 6,435,416 | | 0 |
| Total EE | 0 | | 6,435,416 | | 0 | | 6,435,416 | | 0 |
| Program Distributions (800) | 0 | | 5,200,970 | | 0 | | 5,200,970 | | 0 |
| Total PSD | 0 | | 5,200,970 | | 0 | | 5,200,970 | | 0 |
| Grand Total | 0 | 0.00 | 11,636,386 | 0.00 | 0 | 0.00 | 11,636,386 | 0.00 | 0 |

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

6a. Provide an activity measure(s) for the program.
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.

6b. Provide a measure(s) of the program's quality.
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.

6c. Provide a measure(s) of the program's impact.
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.

6d. Provide a measure(s) of the program's efficiency.
 Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HCBS ENH | | | | | | | | |
| HCBS Service Enhancement - 1580004 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 6,435,416 | 0.00 | 6,435,416 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 6,435,416 | 0.00 | 6,435,416 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 5,200,970 | 0.00 | 5,200,970 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 5,200,970 | 0.00 | 5,200,970 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$11,636,386 | 0.00 | \$11,636,386 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$11,636,386 | 0.00 | \$11,636,386 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58849C</u> |
| Senior and Disability Services | |
| Core - Senior Services Growth and Development Program Transfer | HB Section <u>10.825</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | |
|--|------------------------|-------------|-------------|--|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | |
|---|---|
| Federal Funds: Budget Stabilization Fund (0522) | Federal Funds: Budget Stabilization Fund (0522) |
|---|---|

2. CORE DESCRIPTION

TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS). Funding for the program will be collected by Department of Commerce and Insurance, and is provided by a transfer of five percent of certain premium taxes collected by the state on January 1st each year. Funding is to be utilized solely for enhancing senior services provided by Area Agencies on Aging (AAA) of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS will disburse the funding to the AAAs utilizing the current federally required and approved intrastate funding formula.

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

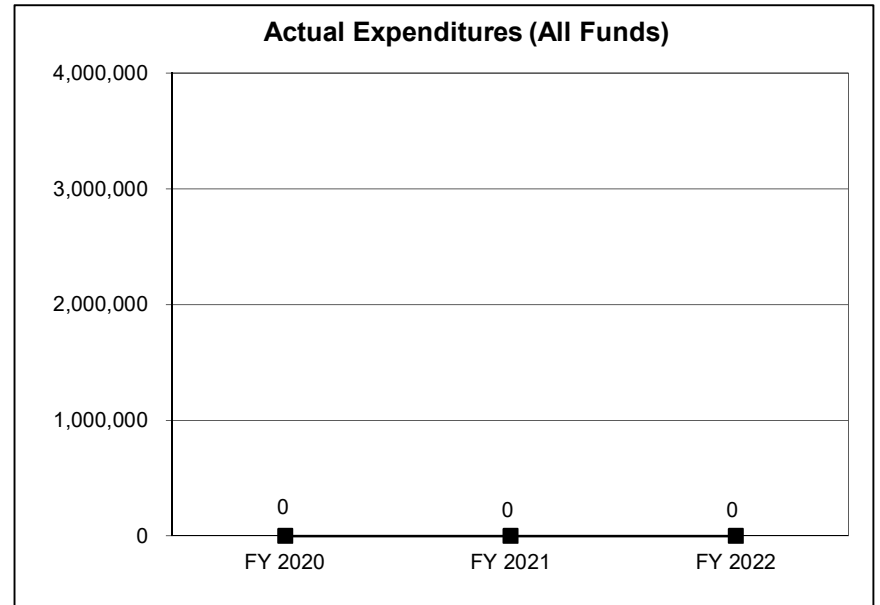
Older Americans Act Programs

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58849C</u> |
| Senior and Disability Services | |
| Core - Senior Services Growth and Development Program Transfer | HB Section <u>10.825</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 3,968,860 | 1 | 1 | 2,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | (3,968,860) | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 1 | 1 | 2,500,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 1 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

NOTES: Senior Services Growth and Development program did not begin until FY 2020.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
SENIOR GROWTH FUND TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------|----------|--------------------|----------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 2,500,000 | 0 | 2,500,000 | |
| | Total | 0.00 | 0 | 2,500,000 | 0 | 2,500,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 1873 T157 TRF | 0.00 | 0 | (2,500,000) | 0 | (2,500,000) | |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (2,500,000) | 0 | (2,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|----------------|----------------|--------------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SENIOR GROWTH FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| BUDGET STABILIZATION | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$2,500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SENIOR GROWTH FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$2,500,000 | 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 | \$2,500,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58850C</u> |
| Senior and Disability Services | |
| Senior Services Growth & Development Program DI# 1580007 | HB Section <u>10.830</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 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 | 2,500,000 | 2,500,000 | PSD | 0 | 0 | 2,500,000 | 2,500,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>2,500,000</u> | <u>2,500,000</u> | Total | <u>0</u> | <u>0</u> | <u>2,500,000</u> | <u>2,500,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Senior Services Growth and Development (0419)

Other Funds: Senior Services Growth and Development (0419)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58850C</u> |
| Senior and Disability Services | |
| Senior Services Growth & Development Program DI# 1580007 | HB Section <u>10.830</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.

TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS). The Senior Services Growth and Development Program (SSGDP) Fund was established pursuant to Section 192.385.4, RSMo, to provide additional funding for senior services delivered through the area agencies on aging (AAA) in this state. Funding is to be utilized solely for enhancing senior services provided by AAAs of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS will disburse the funding to the AAAs utilizing the current federally approved intrastate funding formula.

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.)

TAFP HB 3010 for FY 2023 includes a transfer of \$2.5 million into the SSGDP Fund; however, the ability for the area agencies on aging to utilize those transferred funds remains at \$1 for FY 2023. This item requests access to the transferred funds for the benefit of the area agencies on aging to develop and expand services in accordance with state statute.

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 |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Program Distributions (800) | 0 | | 0 | | 2,500,000 | | 2,500,000 | | 0 |
| Total PSD | 0 | | 0 | | 2,500,000 | | 2,500,000 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| Program Distributions (800) | 0 | | 0 | | 2,500,000 | | 2,500,000 | 0 |
| Total PSD | 0 | | 0 | | 2,500,000 | | 2,500,000 | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA CONTRACTS | | | | | | | | |
| Senior Services Growth - 1580007 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |

CORE DECISION ITEM

| | |
|---------------------------------------|--|
| Health and Senior Services | Budget Unit <u>58850C, 58242C, 58867C</u> |
| Senior and Disability Services | |
| Core - Area Agencies on Aging | HB Section <u>10.830</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------------|---------------|-------------------|--------------|-----------------------------------|-------------------|---------------|-------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 4,250 | 12,750 | 0 | 17,000 | EE | 4,250 | 12,750 | 0 | 17,000 |
| PSD | 11,951,470 | 69,774,730 | 62,959 | 81,789,159 | PSD | 11,951,470 | 69,774,730 | 62,959 | 81,789,159 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 11,955,720 | 69,787,480 | 62,959 | 81,806,159 | Total | 11,955,720 | 69,787,480 | 62,959 | 81,806,159 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Federal Funds: Department of Health and Senior Services Federal (0143), Budget Stabilization (0522), Department of Health and Senior Services Federal Stimulus (2350), HCBS FMAP Enhancement (2444), and Federal Stimulus - 2021 (2457).
 Other Funds: Elderly Home Delivered Meals Trust (0296) and Senior Services Growth and Development Program (0419).

2. CORE DESCRIPTION

This core decision item funds services and programs for seniors administered via contracts with the ten Area Agencies on Aging (AAAs). Federal Older Americans Act (OAA) funded grants pass through the Department of Health and Senior Services to the AAAs to provide senior programs including congregate and home-delivered meals, and to help prevent unnecessary or premature long-term care facility placement.

Acting as the designated state unit on aging, the Division of Senior and Disability Services (DSDS) has the responsibility of monitoring AAA compliance with OAA mandates, as well as providing technical assistance to enhance program operations. The AAAs and DSDS maintain a close working relationship throughout the state to foster the information-sharing necessary to sustain a coordinated network of aging services.

DSDS allocates Older Americans Act - Title III funds to the ten AAAs using a federally approved intrastate funding formula based on mandated criteria and information about the demographics of Missourians age 60 and over. Community funds, grants, and contributions are also utilized. Additionally, persons receiving services are invited to voluntarily and confidentially contribute toward the cost of the service.

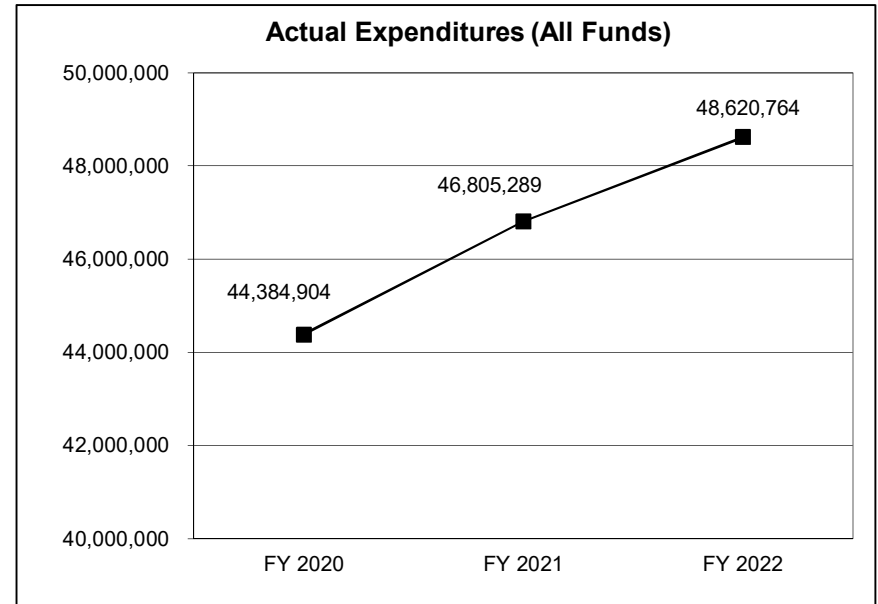
CORE DECISION ITEM

| | |
|---------------------------------------|--|
| Health and Senior Services | Budget Unit <u>58850C, 58242C, 58867C</u> |
| Senior and Disability Services | |
| Core - Area Agencies on Aging | HB Section <u>10.830</u> |

3. PROGRAM LISTING (list programs included in this core funding)
 Older Americans Act Programs

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 85,487,538 | 79,518,679 | 76,058,376 | 91,553,896 |
| Less Reverted (All Funds) | (358,671) | (358,672) | (358,671) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 85,128,867 | 79,160,007 | 75,699,705 | 91,553,896 |
| Actual Expenditures (All Funds) | 44,384,904 | 46,805,289 | 48,620,764 | N/A |
| Unexpended (All Funds) | 40,743,963 | 32,354,718 | 27,078,942 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1 | 2 | 1 | N/A |
| Federal | 36,750,144 | 32,322,257 | 27,063,982 | N/A |
| Other | 3,993,818 | 32,459 | 14,959 | N/A |



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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
AAA CONTRACTS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------|------------------|--------------------|--------------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 4,250 | 12,750 | 0 | 17,000 | |
| | PD | 0.00 | 2,220,454 | 53,967,108 | 1 | 56,187,563 | |
| | Total | 0.00 | 2,224,704 | 53,979,858 | 1 | 56,204,563 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 912 9042 PD | 0.00 | 0 | (6,234,737) | 0 | (6,234,737) | COVID funding will be fully expended by end of FY 2023. |
| Core Reduction | 912 8038 PD | 0.00 | 0 | (13,000) | 0 | (13,000) | COVID funding will be fully expended by end of FY 2023. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (6,247,737) | 0 | (6,247,737) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 4,250 | 12,750 | 0 | 17,000 | |
| | PD | 0.00 | 2,220,454 | 47,719,371 | 1 | 49,939,826 | |
| | Total | 0.00 | 2,224,704 | 47,732,121 | 1 | 49,956,826 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 4,250 | 12,750 | 0 | 17,000 | |
| | PD | 0.00 | 2,220,454 | 47,719,371 | 1 | 49,939,826 | |
| | Total | 0.00 | 2,224,704 | 47,732,121 | 1 | 49,956,826 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVI
AAA GIVE 5

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-------------|----------|------------------|----------|------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 500,000 | 0 | 500,000 | |
| | Total | 0.00 | 0 | 500,000 | 0 | 500,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 913 2714 PD | 0.00 | 0 | (500,000) | 0 | (500,000) | One-time Appropriated amount in FY 2023. |
| | NET DEPARTMENT CHANGES | 0.00 | 0 | (500,000) | 0 | (500,000) | |
| 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 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
AAA MEAL PRODUCTION

5. CORE RECONCILIATION DETAIL

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
MEALS WHEELS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|------------------|--------------------|---------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 9,731,016 | 9,955,359 | 62,958 | 19,749,333 | |
| | Total | 0.00 | 9,731,016 | 9,955,359 | 62,958 | 19,749,333 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 1019 2717 | PD | 0 | (3,000,000) | 0 | (3,000,000) | One-time appropriated amount in FY 2023. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (3,000,000) | 0 | (3,000,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 9,731,016 | 6,955,359 | 62,958 | 16,749,333 | |
| | Total | 0.00 | 9,731,016 | 6,955,359 | 62,958 | 16,749,333 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 9,731,016 | 6,955,359 | 62,958 | 16,749,333 | |
| | Total | 0.00 | 9,731,016 | 6,955,359 | 62,958 | 16,749,333 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| AAA CONTRACTS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 3,625 | 0.00 | 4,250 | 0.00 | 4,250 | 0.00 | 4,250 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 10,875 | 0.00 | 12,750 | 0.00 | 12,750 | 0.00 | 12,750 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS | 112,819 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 127,319 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 2,154,337 | 0.00 | 2,220,454 | 0.00 | 2,220,454 | 0.00 | 2,220,454 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 27,389,339 | 0.00 | 27,531,891 | 0.00 | 27,531,891 | 0.00 | 27,531,891 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS | 884,896 | 0.00 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS 2021 | 150,135 | 0.00 | 26,422,217 | 0.00 | 20,187,480 | 0.00 | 20,187,480 | 0.00 | 0.00 |
| SR SVCS GRTH AND DEV PGM FUND | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| TOTAL - PD | 30,578,707 | 0.00 | 56,187,563 | 0.00 | 49,939,826 | 0.00 | 49,939,826 | 0.00 | 0.00 |
| TOTAL | 30,706,026 | 0.00 | 56,204,563 | 0.00 | 49,956,826 | 0.00 | 49,956,826 | 0.00 | 0.00 |
| Ombudsman ARPA Authority - 1580009 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 246,697 | 0.00 | 246,697 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 246,697 | 0.00 | 246,697 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 31,962 | 0.00 | 31,962 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 31,962 | 0.00 | 31,962 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 278,659 | 0.00 | 278,659 | 0.00 | 0.00 |
| Senior Services Growth - 1580007 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| SR SVCS GRTH AND DEV PGM FUND | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA CONTRACTS | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DHSS FEDERAL STIMULUS 2021 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,463 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,463 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,463 | 0.00 |
| GRAND TOTAL | \$30,706,026 | 0.00 | \$56,204,563 | 0.00 | \$52,735,485 | 0.00 | \$52,756,948 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|------------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA GIVE 5 | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| BUDGET STABILIZATION | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA MEAL PRODUCTION | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| BUDGET STABILIZATION | 0 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 |
| TOTAL | 0 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$15,100,000 | 0.00 | \$15,100,000 | 0.00 | \$15,100,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEALS WHEELS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 9,439,086 | 0.00 | 9,731,016 | 0.00 | 9,731,016 | 0.00 | 9,731,016 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 6,955,359 | 0.00 | 6,955,359 | 0.00 | 6,955,359 | 0.00 | 6,955,359 | 0.00 |
| BUDGET STABILIZATION | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DHSS FEDERAL STIMULUS | 1,472,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELDERLY HOME-DELIVER MEALS TRU | 48,000 | 0.00 | 62,958 | 0.00 | 62,958 | 0.00 | 62,958 | 0.00 |
| TOTAL - PD | 17,914,737 | 0.00 | 19,749,333 | 0.00 | 16,749,333 | 0.00 | 16,749,333 | 0.00 |
| TOTAL | 17,914,737 | 0.00 | 19,749,333 | 0.00 | 16,749,333 | 0.00 | 16,749,333 | 0.00 |
| GRAND TOTAL | \$17,914,737 | 0.00 | \$19,749,333 | 0.00 | \$16,749,333 | 0.00 | \$16,749,333 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 58850C and 58242C BUDGET UNIT NAME: Division of Senior and Disability Services HOUSE BILL SECTION: 10.830 | DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Senior and Disability 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 department requests continuation of ten percent (10%) flexibility between Home and Community Services and meal services granted by the legislature in FY 2023.

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 |
|---|--|--|
| \$170,000 | HB 10.830 language allows up to ten percent (10%) flexibility between Home and Community Services and meal services. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The department's requested flex will allow the department to utilize available resources in the most effective manner as the need arises. The department cannot predict how much flexibility will be utilized. |

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

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|-------------------------------------|-------------------------------------|
| Payment of AAA supportive services. | Not applicable. |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA CONTRACTS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 3,004 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 589 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 9,963 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 5,480 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 107,995 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 288 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 127,319 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 30,578,707 | 0.00 | 56,187,563 | 0.00 | 49,939,826 | 0.00 | 49,939,826 | 0.00 |
| TOTAL - PD | 30,578,707 | 0.00 | 56,187,563 | 0.00 | 49,939,826 | 0.00 | 49,939,826 | 0.00 |
| GRAND TOTAL | \$30,706,026 | 0.00 | \$56,204,563 | 0.00 | \$49,956,826 | 0.00 | \$49,956,826 | 0.00 |
| GENERAL REVENUE | \$2,157,962 | 0.00 | \$2,224,704 | 0.00 | \$2,224,704 | 0.00 | \$2,224,704 | 0.00 |
| FEDERAL FUNDS | \$28,548,064 | 0.00 | \$53,979,858 | 0.00 | \$47,732,121 | 0.00 | \$47,732,121 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------|------------|-------------|------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA GIVE 5 | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$500,000 | 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 | \$500,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA MEAL PRODUCTION | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 | 15,100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$15,100,000 | 0.00 | \$15,100,000 | 0.00 | \$15,100,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$15,100,000 | 0.00 | \$15,100,000 | 0.00 | \$15,100,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEALS WHEELS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 17,914,737 | 0.00 | 19,749,333 | 0.00 | 16,749,333 | 0.00 | 16,749,333 | 0.00 |
| TOTAL - PD | 17,914,737 | 0.00 | 19,749,333 | 0.00 | 16,749,333 | 0.00 | 16,749,333 | 0.00 |
| GRAND TOTAL | \$17,914,737 | 0.00 | \$19,749,333 | 0.00 | \$16,749,333 | 0.00 | \$16,749,333 | 0.00 |
| GENERAL REVENUE | \$9,439,086 | 0.00 | \$9,731,016 | 0.00 | \$9,731,016 | 0.00 | \$9,731,016 | 0.00 |
| FEDERAL FUNDS | \$8,427,651 | 0.00 | \$9,955,359 | 0.00 | \$6,955,359 | 0.00 | \$6,955,359 | 0.00 |
| OTHER FUNDS | \$48,000 | 0.00 | \$62,958 | 0.00 | \$62,958 | 0.00 | \$62,958 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | |
|--|------------------------------------|----------------------|--|---|--|--|--------------|
| Health and Senior Services | | | | HB Section(s): <u>10.800, 10.820, and 10.825</u> | | | |
| Older Americans Act Services | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DSDS Program Operations | AAA Contracts | Senior Growth Fund Transfer | | | | TOTAL |
| GR | 101,909 | 11,451,549 | 0 | | | | 11,553,458 |
| FEDERAL | 340,478 | 79,334,737 | 2,500,000 | | | | 82,175,215 |
| OTHER | 0 | 62,958 | 0 | | | | 62,958 |
| TOTAL | 442,387 | 90,849,244 | 2,500,000 | | | | 93,791,631 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

- The Older Americans Act (OAA) provides supportive services and nutrition programs through ten Area Agencies on Aging to Missourians age 60 and over to help them avoid institutionalization and remain in the location of their choice for as long as they want to be there.
- Primary program funding is received from the federal government pursuant to the Older Americans Act (OAA).
- General Revenue funds are used as the required federal match and Maintenance of Effort for OAA distribution and as a supplement to increase service availability. The minimum state match requirement varies depending on the type of service being provided however, 25 percent is the largest minimum match required for the OAA funds.
- Funding also includes distributions from the Elderly Home Delivered Meals Trust Fund and Social Services Block Grant.

SB 275 from the 2019 legislative session created the Senior Services Growth and Development Fund, which was anticipated to begin in January 2020 however, that funding remains at \$1 for FY 2021, FY 2022, and FY 2023.

PROGRAM DESCRIPTION

Health and Senior Services

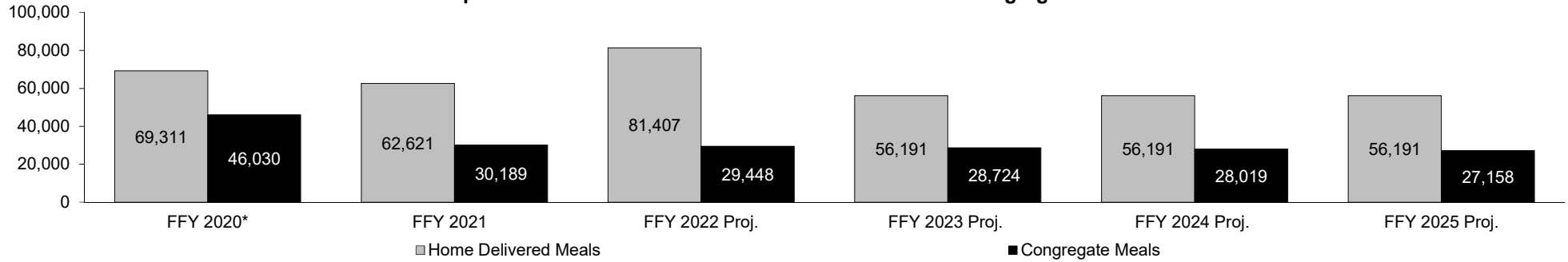
HB Section(s): 10.800, 10.820, and 10.825

Older Americans Act Services

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

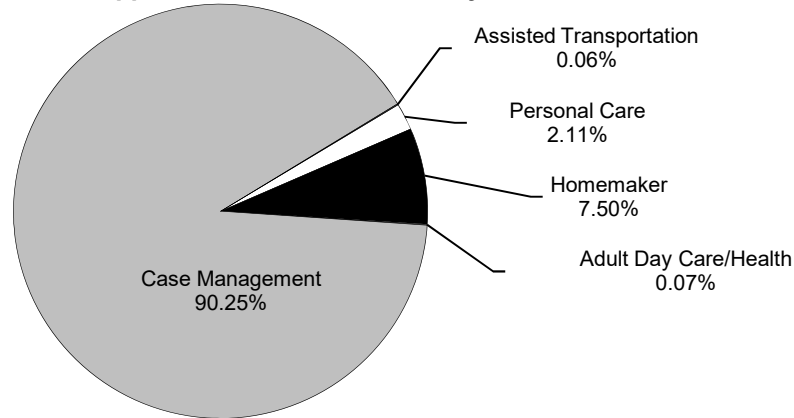
2a. Provide an activity measure(s) for the program.

Unduplicated Persons Who Received Home Delivered or Congregate Meals



*In FFY 2020 an increase in Home Delivered Meals and a decrease in Congregate meals was due to ongoing safety measures related to COVID-19. This is expected to continue through FY2023 due to older adults continuing to receive home-delivered meals in spite of the majority of the senior centers reopening.

FFY 2021 Supportive Services Provided by AAAs



Supportive services, such as Personal Care, Homemaker, Adult Day Care, Case Management, and Assisted Transportation, help individuals remain in their location of choice. Supportive services for FFY 2021 are identified by the percent of each service provided to Older American Act participants across the state. FFY 2021 is the most recently completed FFY.

PROGRAM DESCRIPTION

Health and Senior Services

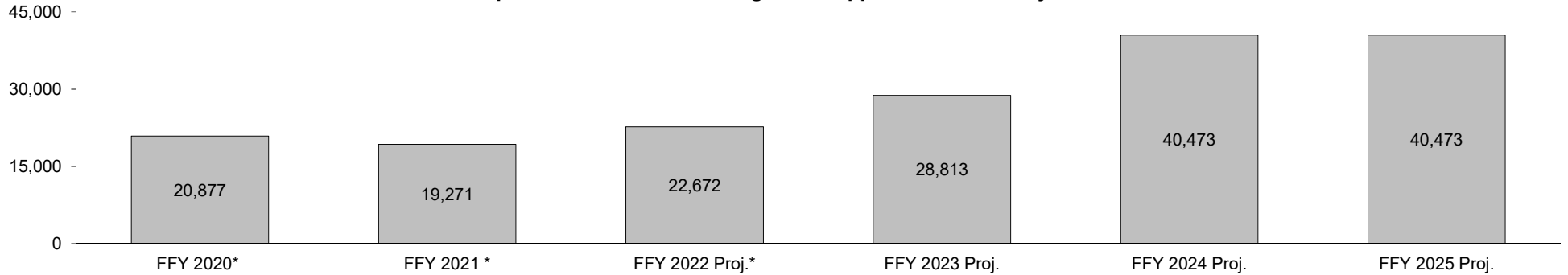
HB Section(s): 10.800, 10.820, and 10.825

Older Americans Act Services

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

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

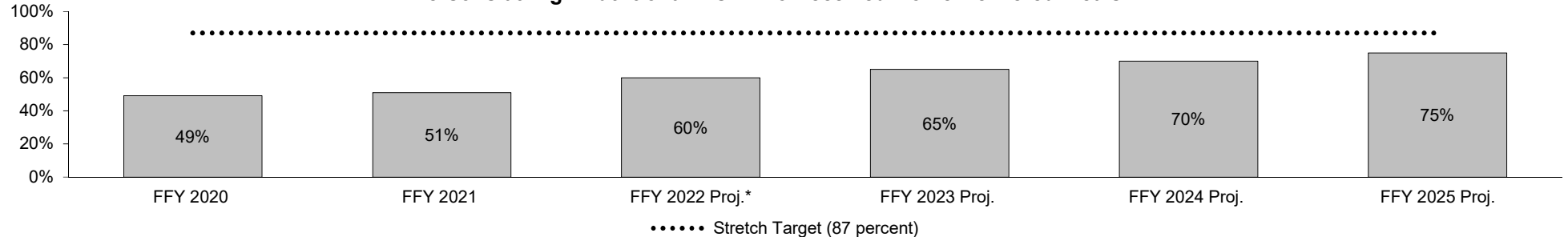
Unduplicated Persons Receiving OAA Supportive Services by Year



*FFY 2020, FFY 2021, and FFY 2022 services were affected by COVID-19 as older adults chose to isolate in their homes. This is also expected to impact growth for FFY 2023, which was adjusted due to this expected impact. The number of total supportive services (Personal Care, Homemaker, Adult Day Care, Case Management, and Assisted Transportation) provided by the ten Area Agencies on Aging to Older Americans Act participants continues to grow year after year as the aging population increases. FFY 2021 is the most recently completed FFY.

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

Persons at High Nutritional Risk who Received Home-Delivered Meals



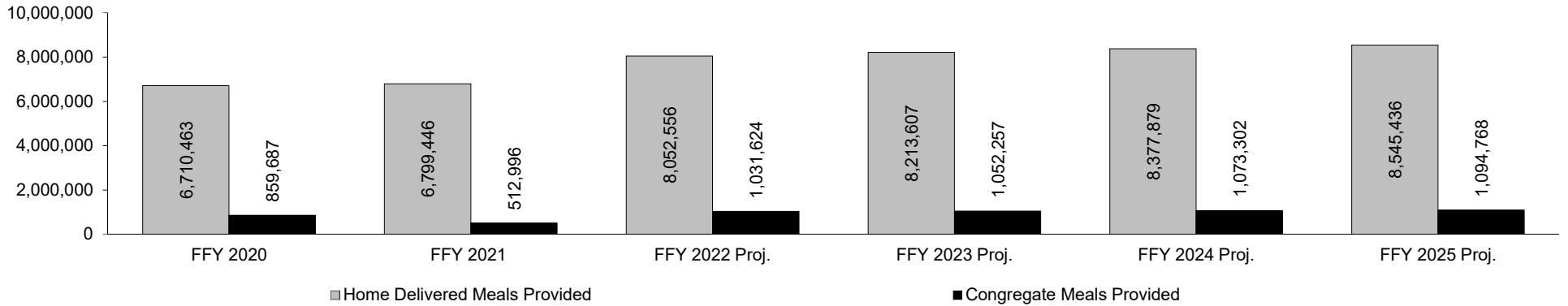
*In FFY 2022, it is predicted that persons who receive home delivered meals due to the Pandemic who are not at high nutritional risk will stop receiving meals. Therefore, the percentage of persons receiving home delivered meals who are at high nutritional risk will increase proportionately to a level similar to pre-Pandemic numbers. Persons determined to be at high nutritional risk via an assessment by the AAA are more likely to have higher overall healthcare costs or become institutionalized. Receiving home-delivered meals is one way to help older homebound individuals reduce healthcare costs and remain in the home. The Older Americans Act outlines a number of risk factors outside of high nutritional risk that could also lead to the need for home-delivered meals, including, but not limited to, those individuals with the greatest economic or social need as well as those that are homebound and unable to attend a senior center congregate meal. FFY 2021 was the most recently completed fiscal year.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.800, 10.820, and 10.825
Older Americans Act Services
Program is found in the following core budget(s):

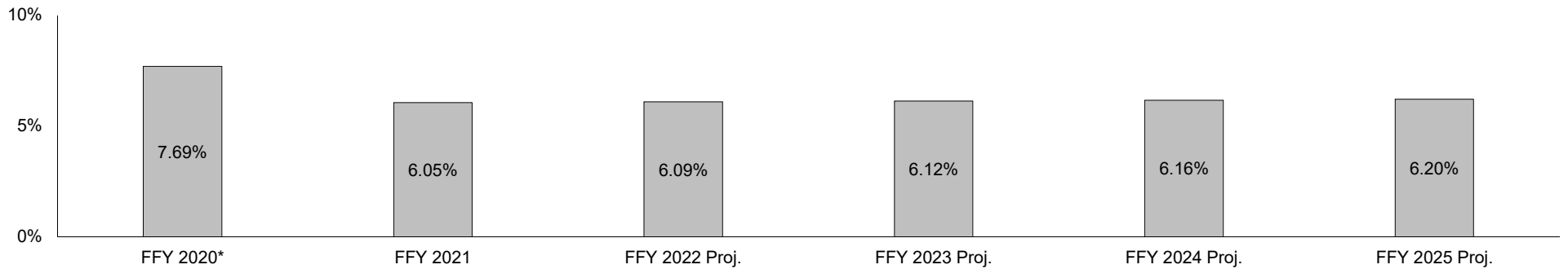
2c. Provide a measure(s) of the program's impact.

Home-Delivered Meals vs. Congregate Meals



Due to the COVID-19 pandemic, all Missouri senior centers closed in March 2020. To ensure seniors continued to receive supplemental nutrition, congregate meal participants were offered home-delivered meals, which they could pick-up curbside at the senior center or have delivered to their homes. In addition, any senior in Missouri that had not previously participated in the supplemental nutrition program was offered the same opportunity. FFY 2021 is the most recently completed FFY.

Eligible Missouri Population Receiving Home Delivered or Congregate Meals



*FFY 2020 was extraordinarily high due to COVID forcing older adults to stay home and isolated which resulted in more older adults accessing meals through the Area Agencies on Aging. Starting in FFY 2021 the number of older adults accessing meals reduced closer to prepandemic numbers. As the population ages, more older adults are expected to need meals from the Area Agencies on Aging. FFY 2021 is the most recently completed FFY.

PROGRAM DESCRIPTION

Health and Senior Services

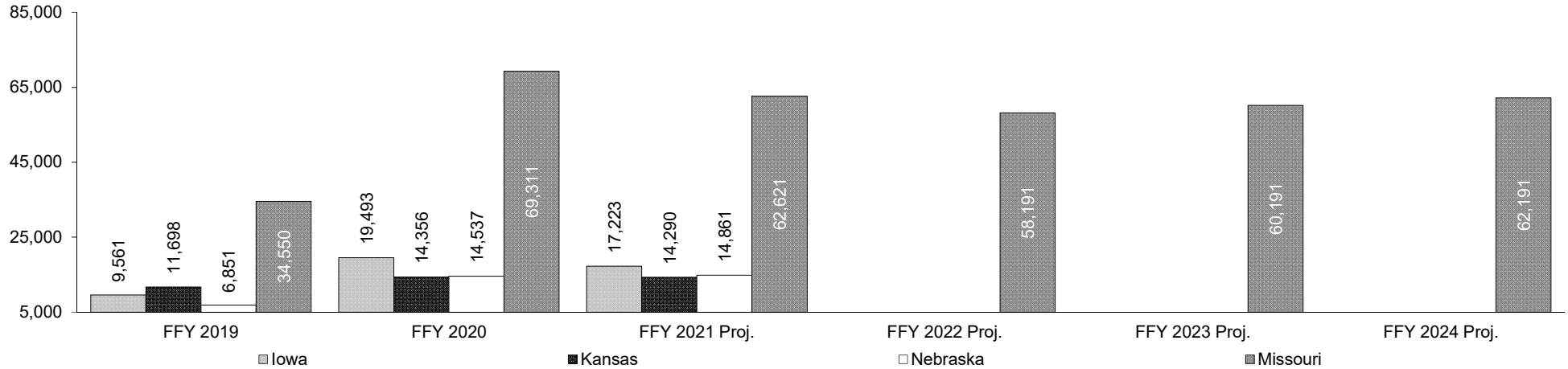
HB Section(s): 10.800, 10.820, and 10.825

Older Americans Act Services

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

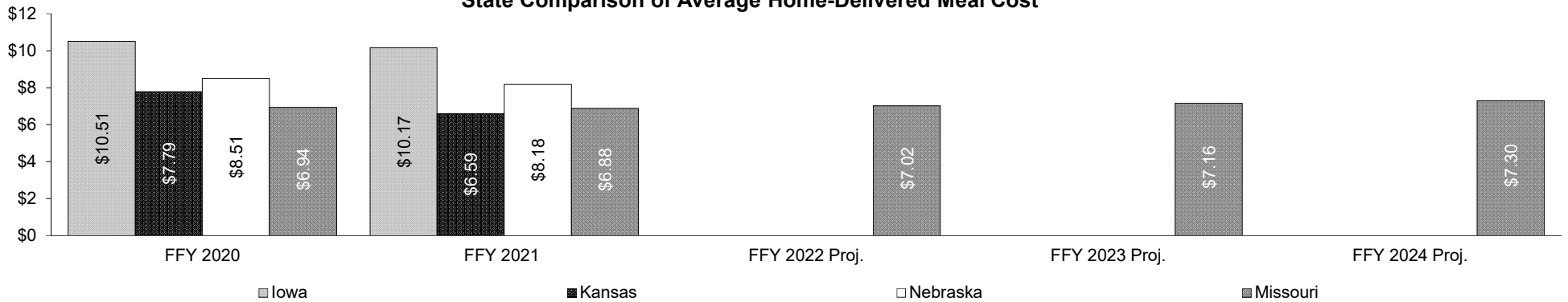
2d. Provide a measure(s) of the program's efficiency.

State Comparison of Older Adults Receiving Home-Delivered Meals



Missouri continues to provide substantially more meals than neighboring states in the Health and Human Services, Administration for Community Living, Region VII. The number of home-delivered meals rose substantially during FFY 2020 due to the need for older adults to self-isolate. The number of home-delivered meals is expected to slightly decrease for FFY 2021 as more individuals return to the senior centers for congregate meals. FFY 2021 is the most recently completed FFY.

State Comparison of Average Home-Delivered Meal Cost



Missouri's average AAA cost to provide home-delivered meals continues to be competitive compared to neighboring states in the Health and Human Services, Administration for Community Living, Region VII. FFY 2021 is the most recently completed FFY.

PROGRAM DESCRIPTION

Health and Senior Services

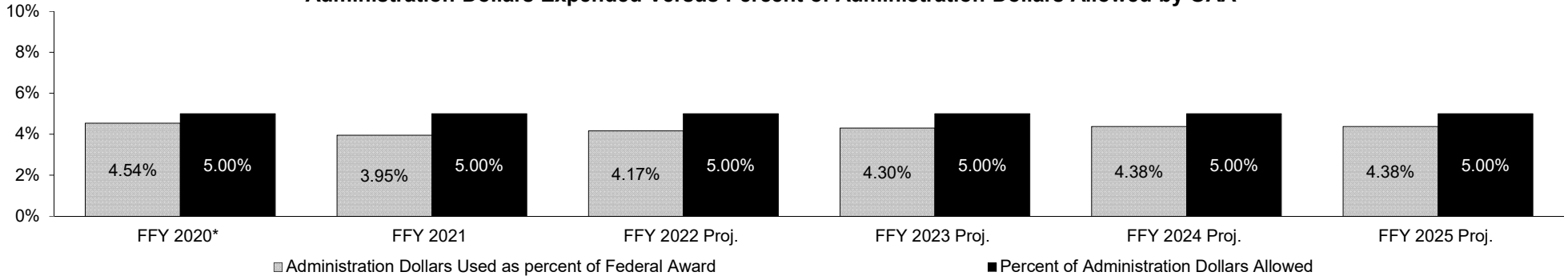
HB Section(s): 10.800, 10.820, and 10.825

Older Americans Act Services

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

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

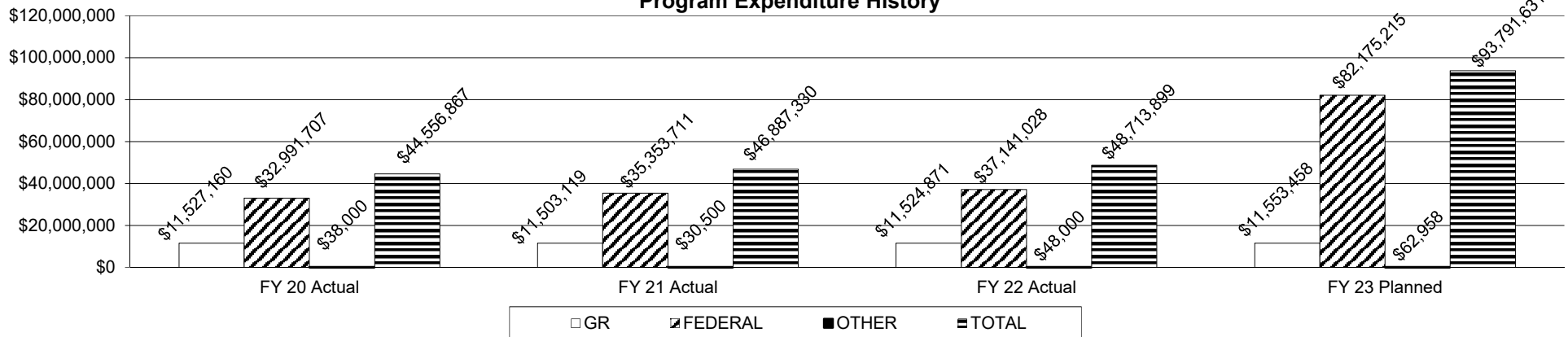
Administration Dollars Expended Versus Percent of Administration Dollars Allowed by OAA



*In FFY 2020, DHSS was awarded \$19,276,127 in FFCRA and CARES Act awards. Missouri's efficient use of administrative funding from the original grant allowed DHSS to send the entirety of the additional awarded dollars directly to the AAAs, foregoing the withhold of any administration funding from these awards. While Missouri is allowed to use up to five percent of the allotment from the Older Americans Act grant funds, the state has consistently operated the associated programs for less. Any unused administrative dollars are provided to the Area Agencies for additional programming.

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

| | |
|---|---|
| Health and Senior Services | HB Section(s): <u>10.800, 10.820, and 10.825</u> |
| Older Americans Act Services | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Elderly Home Delivered Meals Trust (0296). | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 192, RSMo. Federal Statutory or Regulatory Citation: Title XIX and Title XX of the Social Security Act and PL 114-144, Older Americans Reauthorization Act of 2016. | |
| 6. Are there federal matching requirements? If yes, please explain. Yes, services funded through the Older Americans Act require matching funds. Title III administration and Title III-E family caregiver costs require a 25 percent match. Title III-B supportive program and Title III-C nutrition funding require 15 percent match of which five percent must be state match. No match is required for Title VII and the Nutrition Services Incentive Program (NSIP) funding. | |
| 7. Is this a federally mandated program? If yes, please explain. No. However, state oversight is mandated for states accepting OAA funds. | |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58850C</u> |
| Senior and Disability Services | |
| Ombudsman ARPA Authority DI# 1580009 | HB Section <u>10.830</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|----------------|-------------|----------------|--------------|-----------------------------------|----------------|-------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 246,697 | 0 | 246,697 | PS | 0 | 246,697 | 0 | 246,697 |
| EE | 0 | 31,962 | 0 | 31,962 | EE | 0 | 31,962 | 0 | 31,962 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 278,659 | 0 | 278,659 | Total | 0 | 278,659 | 0 | 278,659 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 18,872 | 0 | 18,872 |
|--------------------|---|--------|---|--------|

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

Federal Fund: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 89,995 | 0 | 89,995 |
|--------------------|---|--------|---|--------|

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

Federal Fund: Department of Health and Senior Services Federal Stimulus - 2021 (2457).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58850C</u> |
| Senior and Disability Services | |
| Ombudsman ARPA Authority DI# 1580009 | HB Section <u>10.830</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. | |
| <p>The Division has received a second American Rescue Plan Act (ARPA) long-term care ombudsman award of \$340,041 to use through September 30, 2025. The Missouri Long-Term Care Ombudsman Program (LTCOP) is federally mandated by the Older American's Act with the Department of Health and Senior Services (DHSS) being the operating entity in Missouri. The LTCOP advocates for the rights of approximately 55,000 residents in approximately 1,164 long-term care facilities across the state. The LTCOP relies heavily on volunteers to sustain the program. Most of the approximately 70 to 80 ombudsman volunteers are in the older age range and have reduced their volunteer time due to the potential exposure risk of COVID. These volunteers make regular visits to nursing facilities and are the direct advocates for those residents. However, due to a volunteer shortage, there's an even greater need for additional paid Ombudsman. (PL 89-73 Older Americans Act, updated by PL 109-365; 42 U.S.C., Section 3058; and 192.2300 through 192.2315, RSMo.)</p> | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | |
| <p>LTCOP advocates for residents in Skilled Nursing Facilities (SNF), Independent Care Facilities (ICF), Assisted Living Facilities (ALF), Residential Care Facilities (RCF), and Veterans Homes. This second federal ARPA award is targeted to expand investigations of alleged abuse, neglect, and exploitation in RCFs and ALFs. Missouri has 632 RCFs and ALFs in the state, consisting of 27,991 licensed beds. The national standard ratio for staff is one paid Ombudsman to every 2,000 licensed beds.</p> <p>In Federal Fiscal Years 2020 and 2021, LTCOP did not have routine access to visit these types of facilities due to the lack of ombudsman representatives (paid and volunteer) and impacts from COVID-19. During this time period, about 30 percent of RCFs and ALFs received only one visit during the Federal Fiscal Year. The LTCOP plans to use this funding to hire, train, and designate four part-time staff for up to two years to increase visits to these facilities quarterly. These four additional temporary, part-time staff will help the Program provide better access and advocacy to residents living in RCFs and ALFs. The part-time staff hired will need to have specialized skills to do complex conflict resolution and mediation, exhibit strong problem solving skills, be familiar with state regulations that pertain to these facilities, and have the ability to work independently within in the framework of established policy. Additionally, these team members would impact the program long term because these team members would increase awareness of the volunteer program to continue to grow our volunteer pool.</p> <p>This request represents the authority needed to support the staffing costs for four temporary part-time employees.</p> | |

NEW DECISION ITEM

| | | | |
|---------------------------------------|--------------------|--|----------------------------------|
| Health and Senior Services | | | Budget Unit <u>58850C</u> |
| Senior and Disability Services | | | |
| Ombudsman ARPA Authority | DI# 1580009 | | HB Section <u>10.830</u> |

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| H&I Project Specialist (009724) | 0 | 0.00 | 235,952 | 0.00 | 0 | 0.00 | 235,952 | 0.00 | 0 |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 246,697 | 0.00 | 0 | 0.00 | 246,697 | 0.00 | 0 |
| Travel (140) | 0 | | 3,203 | | 0 | | 3,203 | | 0 |
| Supplies (190) | 0 | | 9,097 | | 0 | | 9,097 | | 0 |
| Communication Services (340) | 0 | | 9,331 | | 0 | | 9,331 | | 0 |
| Professional Services (400) | 0 | | 7,000 | | 0 | | 7,000 | | 0 |
| M&R Services (430) | 0 | | 3,331 | | 0 | | 3,331 | | 0 |
| Total EE | 0 | | 31,962 | | 0 | | 31,962 | | 0 |
| Grand Total | 0 | 0.00 | 278,659 | 0.00 | 0 | 0.00 | 278,659 | 0.00 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec TOTAL FTE |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|----------------------------------|
| H&I Project Specialist (009724) | 0 | 0.00 | 235,952 | 0.00 | 0 | 0.00 | 235,952 | 0.00 | 0 |
| Accountant (11AC50) | 0 | 0.00 | 10,745 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 0 |
| Total PS | | 0 | 246,697 | 0 | 0.0 | 0 | 246,697 | 0 | 0.0 |
| Travel (140) | 0 | | 3,203 | | 0 | | 3,203 | | 0 |
| Supplies (190) | 0 | | 9,097 | | 0 | | 9,097 | | 0 |
| Communication Services (340) | 0 | | 9,331 | | 0 | | 9,331 | | 0 |
| Professional Services (400) | 0 | | 7,000 | | 0 | | 7,000 | | 0 |
| M&R Services (430) | 0 | | 3,331 | | 0 | | 3,331 | | 0 |
| Total EE | 0 | | 31,962 | | 0 | | 31,962 | | 0 |
| Grand Total | 0 | 0.00 | 278,659 | 0.00 | 0 | 0.00 | 278,659 | 0.00 | 0 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58850C</u> |
| Senior and Disability Services | |
| Ombudsman ARPA Authority DI# 1580009 | HB Section <u>10.830</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. Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions. | |
| 6b. Provide a measure(s) of the program's quality. Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions. | |
| 6c. Provide a measure(s) of the program's impact. Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions. | |
| 6d. Provide a measure(s) of the program's efficiency. Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions. | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| Since this decision item is a request for the increase in authority of an existing program, the measures are incorporated in the individual program descriptions. | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA CONTRACTS | | | | | | | | |
| Ombudsman ARPA Authority - 1580009 | | | | | | | | |
| PROJECT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 235,952 | 0.00 | 235,952 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 10,745 | 0.00 | 10,745 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 246,697 | 0.00 | 246,697 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 3,203 | 0.00 | 3,203 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 9,097 | 0.00 | 9,097 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 9,331 | 0.00 | 9,331 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 3,331 | 0.00 | 3,331 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 31,962 | 0.00 | 31,962 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$278,659 | 0.00 | \$278,659 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$278,659 | 0.00 | \$278,659 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58848C</u> |
| Senior and Disability Services | |
| Core - Alzheimer's Grants | HB Section <u>10.835</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|----------|----------|----------------|--------------|-----------------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 550,000 | 0 | 0 | 550,000 | PSD | 550,000 | 0 | 0 | 550,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 550,000 | 0 | 0 | 550,000 | Total | 550,000 | 0 | 0 | 550,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

2. CORE DESCRIPTION

This core funding provides reimbursement for contracted assistance programs for persons with Alzheimer's and other dementia-related diseases and their families or caregivers, including caregiver respite grants, education, caregiver training programs and assistive safety devices.

Alzheimer's disease is an irreversible, progressive brain disorder that slowly destroys memory and thinking skills, and eventually the ability to carry out the simplest tasks. Women age 65 and older have a one in five chance of developing the disease and men have a one in eleven chance. The risk of developing Alzheimer's doubles every five years after age 65. By 2025, the number of people age 65 and older with Alzheimer's disease is estimated to reach 7.1 million, almost a 27 percent increase from the 5.6 million affected in 2019. By 2050, the projected number grows to 12.7 million. Alzheimer's is the sixth leading cause of death in Missouri.

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

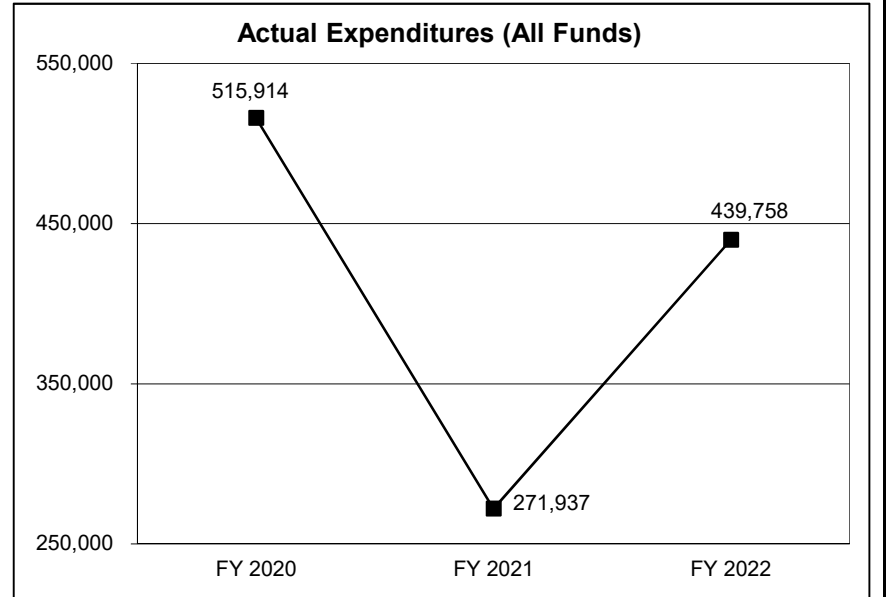
Alzheimer's Services

CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58848C</u> |
| Senior and Disability Services | |
| Core - Alzheimer's Grants | HB Section <u>10.835</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 550,000 | 550,000 | 550,000 | 550,000 |
| Less Reverted (All Funds) | (16,500) | (16,500) | (16,500) | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 533,500 | 533,500 | 533,500 | 550,000 |
| | 515,914 | 271,937 | 439,758 | N/A |
| Actual Expenditures (All Funds) | 17,586 | 261,563 | 93,742 | N/A |
| Unexpended (All Funds) | | | | |
| Unexpended, by Fund: | 17,586 | 261,563 | 93,742 | N/A |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | | | | |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
ALZHEIMER'S GRANTS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|----------------|--------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 550,000 | 0 | 0 | 550,000 | |
| | Total | 0.00 | 550,000 | 0 | 0 | 550,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 550,000 | 0 | 0 | 550,000 | |
| | Total | 0.00 | 550,000 | 0 | 0 | 550,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 550,000 | 0 | 0 | 550,000 | |
| | Total | 0.00 | 550,000 | 0 | 0 | 550,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALZHEIMER'S GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 439,758 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| TOTAL - PD | 439,758 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| TOTAL | 439,758 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| GRAND TOTAL | \$439,758 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALZHEIMER'S GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 439,758 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| TOTAL - PD | 439,758 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 | 550,000 | 0.00 |
| GRAND TOTAL | \$439,758 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 |
| GENERAL REVENUE | \$439,758 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 | \$550,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|-----------------------------|--|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.835</u> |
| Alzheimer's Services | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | Alzheimer's Services | | | | | | | | TOTAL |
| GR | 533,500 | | | | | | | | 533,500 |
| FEDERAL | 0 | | | | | | | | 0 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 533,500 | | | | | | | | 533,500 |

1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

The Customized Caregiver Training and Relief program offers assessment, care coordination, referrals, safety equipment, and training for caregivers in Track 1 (Training) and assessment, care coordination, referrals, and caregiver relief in Track 2 (Relief).

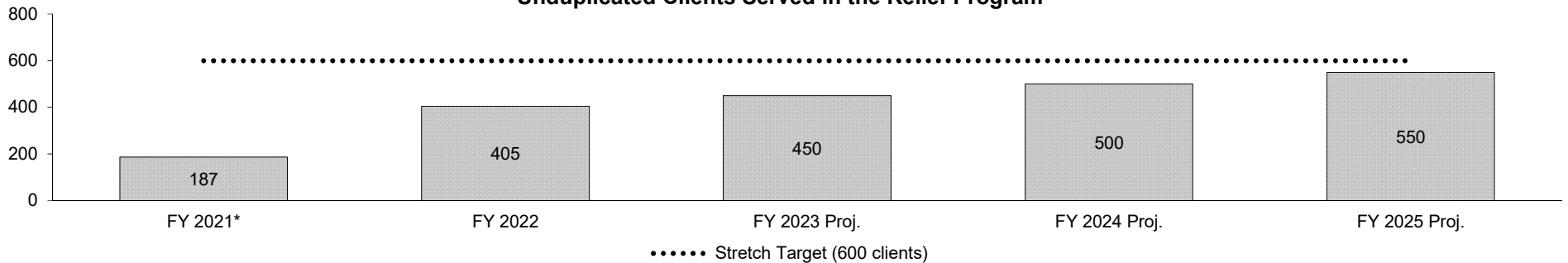
The ultimate goal of this program is to support efforts to decrease premature institutionalization of individuals diagnosed with Alzheimer's disease and other related dementias by reducing caregiver stress, helping caregivers cope, and ensuring the safety of the caregiver's loved one, through either respite for the caregiver's loved one or in-home caregiver training for the caregiver.

The Alzheimer's Association estimates the number of Missourians 65 and older with Alzheimer's was 110,000 in 2018. This estimate has increased to 120,000 for 2020 and is expected to grow to 130,000 by 2025. This estimated growth shows an 18.2 percent increase from 2018 to 2025.

Source: https://www.alz.org/getmedia/8987e62a-ee49-4f54-8374-523e18f77494/statesheet_missouri

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

Unduplicated Clients Served in the Relief Program



*The Alzheimer's Service Program and the Customized Caregiver Training Program were combined for FY 2021 and put out for bid three times before a bid was received. The Customized Caregiver Training and Relief Program contract was awarded 11/05/2020 with 60 days to be fully operational, only allowing five months for enrollments. The subcontractor for this portion of the program has continued to see COVID-related barriers such as older adults and their caregivers not allowing individuals in their home, supply chain issues for necessary products, and has itself experienced staffing issues.

PROGRAM DESCRIPTION

Health and Senior Services

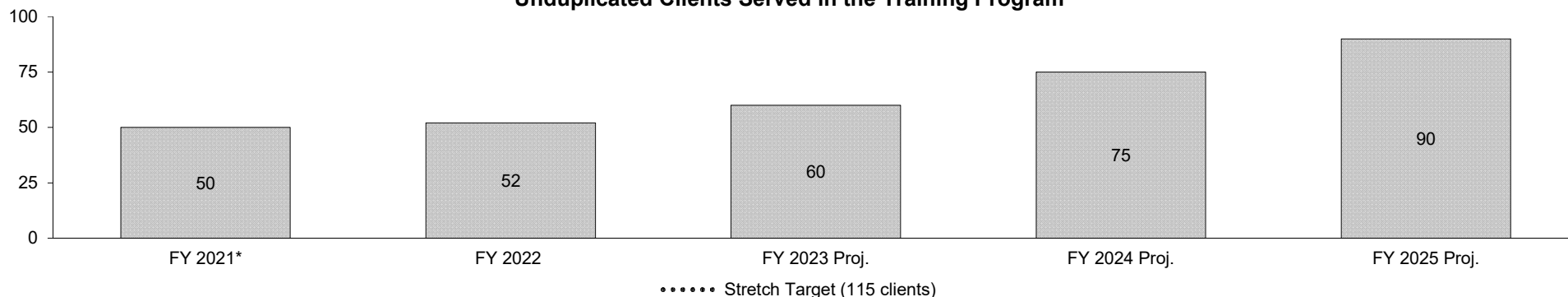
HB Section(s): 10.835

Alzheimer's Services

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

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

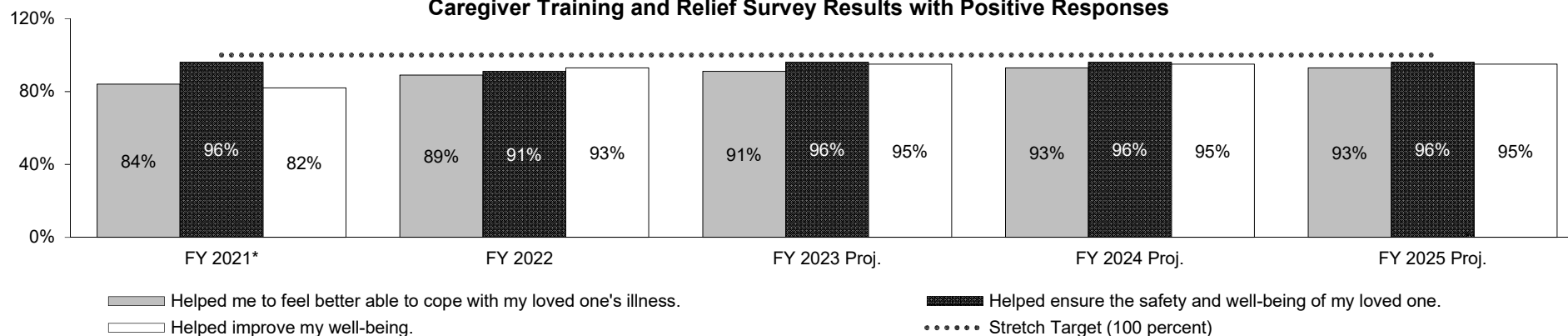
Unduplicated Clients Served in the Training Program



*The Alzheimer's Service Program and the Customized Caregiver Training Program were combined for FY 2021 and put out for bid three times before a bid was received. The Customized Caregiver Training and Relief Program contract was awarded 11/05/2020 with 60 days to be fully operational, only allowing five months for enrollments. The subcontractor for this portion of the contract has refused to serve individuals outside of St. Louis and the surrounding counties. The contractor is in the process of hiring a Community Health Worker who will provide the services in the other three regions of the state. COVID has also caused older adults and their caregivers to not allow individuals into their homes, which is a requirement for this program.

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

Caregiver Training and Relief Survey Results with Positive Responses

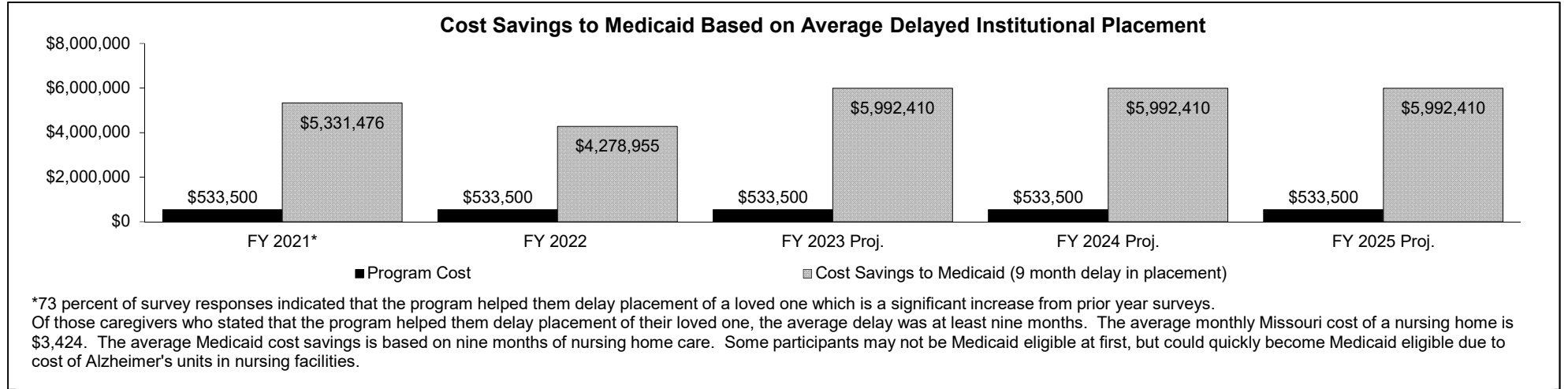


*The most recent surveys completed by Missouri Rural Health Association in FY 2022 surveyed all caregivers receiving relief or training provided by the program to determine if the services received helped the caregiver cope with loved one's illness; ensure the safety; and well-being of their loved one, and improve their own well-being. The percent of positive responses to each question are in the chart above. Previous survey results included only Caregiver Relief participants.

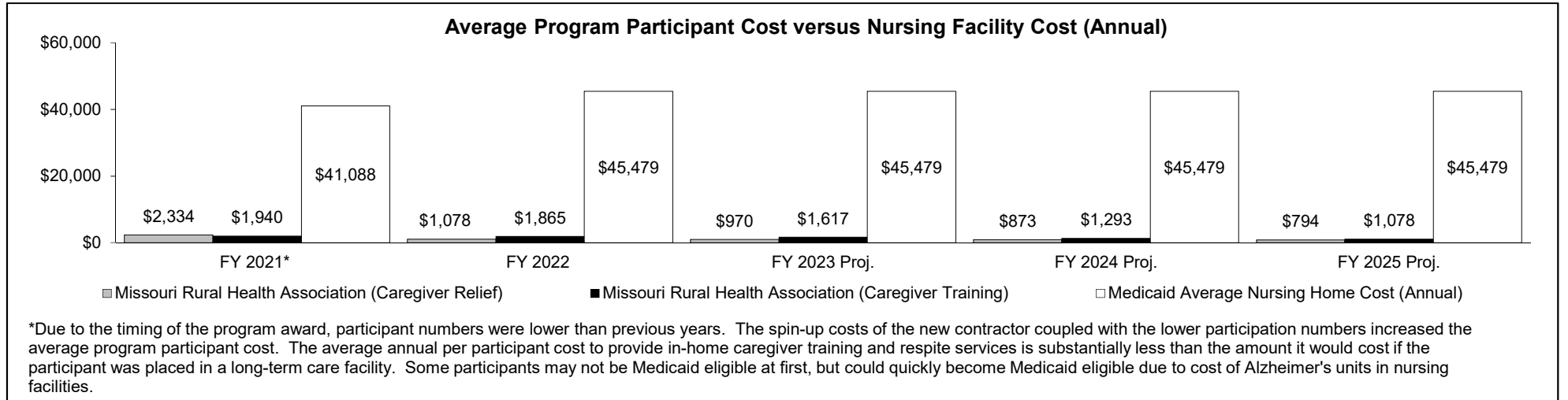
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s): 10.835**
Alzheimer's Services
Program is found in the following core budget(s):

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



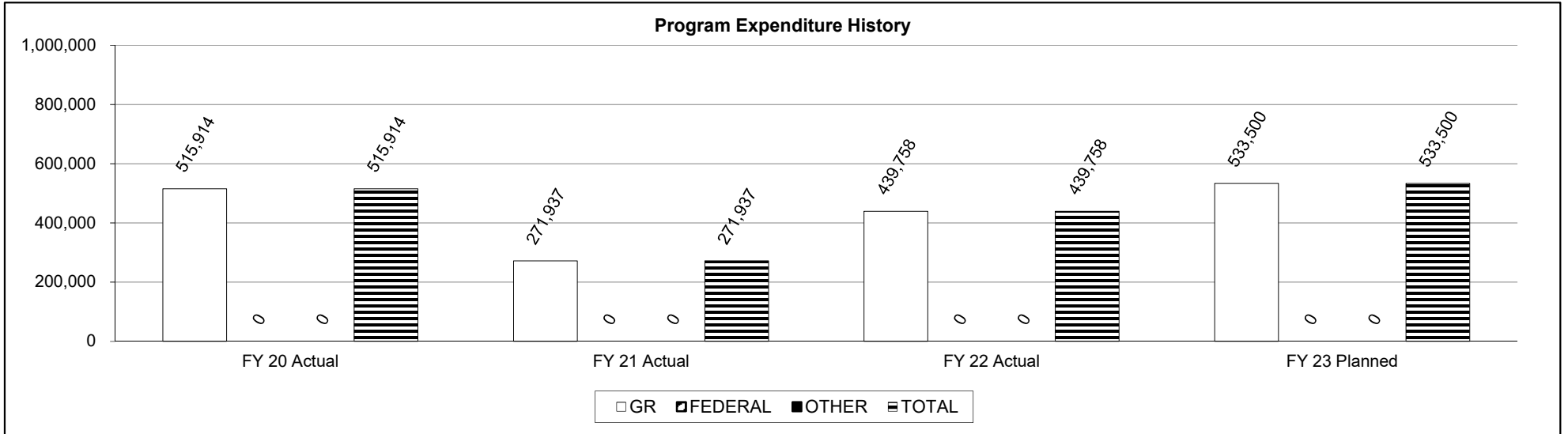
2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.835</u> |
| Alzheimer's Services | |
| Program is found in the following core budget(s): | |

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



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

Not applicable.

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

Sections 192.2100 to 192.2110, 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

| | |
|---|---------------------------|
| Health and Senior Services | Budget Unit 58856C |
| Senior and Disability Services | |
| Senior Independent Living Programs | HB Section 10.840 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 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 | 400,000 | 0 | 0 | 400,000 | PSD | 400,000 | 0 | 0 | 400,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 400,000 | 0 | 0 | 400,000 | Total | 400,000 | 0 | 0 | 400,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

2. CORE DESCRIPTION

This core funds the Senior Independent Living Program (SILP) (formerly Naturally Occurring Retirement Community or NORC), which establish programs, supports, and services within four local communities allowing seniors in the designated geographic areas to remain in the community rather than entering a long-term care facility. These programs support the healthy aging of older adults through increased community involvement and easy access to services that include transportation; socialization and education; assistance with household maintenance; healthcare; and volunteer opportunities.

The SILP model promotes healthy aging, independence, and community building for adults 60 years of age and older in a designated service area through a multi-faceted approach. The key elements consist of case management and social work services; health care management and prevention programs; education, socialization, and recreational activities; and volunteer opportunities for the community to assist members of the SILP with household tasks. SILP allows aging in place with greater dignity, independence, and quality of life.

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

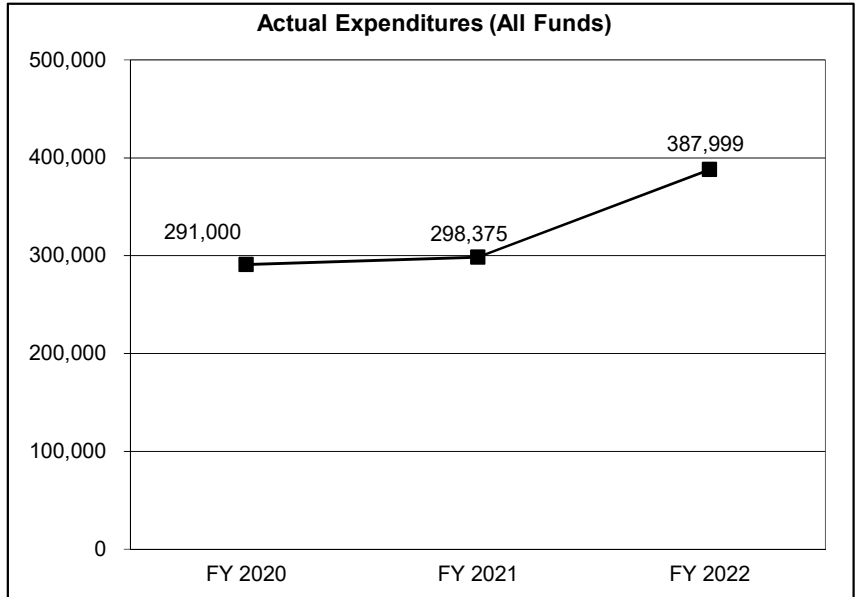
Senior independent Living Program

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58856C</u> |
| Senior and Disability Services | |
| Senior Independent Living Programs | HB Section <u>10.840</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 300,000 | 400,000 | 400,000 | 400,000 |
| Less Reverted (All Funds) | (9,000) | (12,000) | (12,000) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 291,000 | 388,000 | 388,000 | 400,000 |
| Actual Expenditures (All Funds) | 291,000 | 298,375 | 387,999 | N/A |
| Unexpended (All Funds) | 0 | 89,625 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 89,625 | 1 | 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).

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
NORC GRANTS

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 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NORC GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 387,999 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL - PD | 387,999 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL | 387,999 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| GRAND TOTAL | \$387,999 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NORC GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 387,999 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL - PD | 387,999 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| GRAND TOTAL | \$387,999 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |
| GENERAL REVENUE | \$387,999 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|-------------|--|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.831</u> |
| Senior Independent Living Program (SILP) | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | SILP | | | | | | | | TOTAL |
| GR | 388,000 | | | | | | | | 388,000 |
| FEDERAL | 0 | | | | | | | | 0 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 388,000 | | | | | | | | 388,000 |

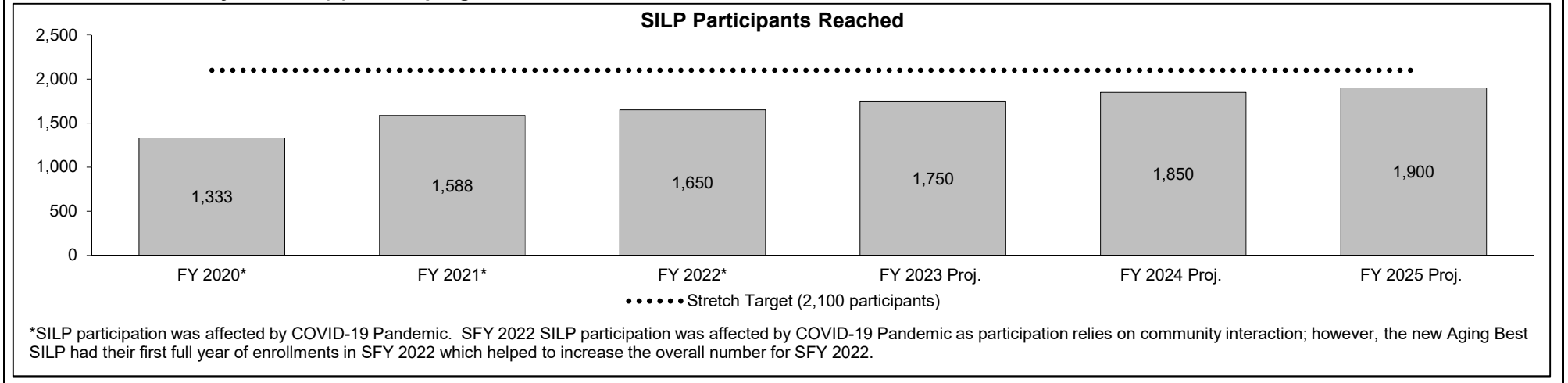
1a. What strategic priority does this program address?

Whole Person Health Access.

1b. What does this program do?

The goal of the program is to improve the health and safety of Missourians age 60 and over in four Senior Independent Living Programs (SILP) within the state: Jewish Federation of St. Louis in Creve Coeur; A Caring Plus Foundation in Jennings; Palestine Senior Center in Kansas City; and Aging Best Senior Independent Living Program (SILP) in Columbia. The service area boundary for the Jewish Federation, a three mile radius of the Jewish Community Center Campus, was determined in their original federal grant from the Administration on Aging. The boundaries for A Caring Plus Foundation and the Palestine Senior Center are defined as a two-mile radius from each center's location. Aging Best SILP's service area targets the first and third wards in Columbia. The SILP program provides support to older adults living in urban areas with a population of seniors who have insufficient resources to age independently in their own homes.

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



PROGRAM DESCRIPTION

Health and Senior Services

HB Section(s): 10.831

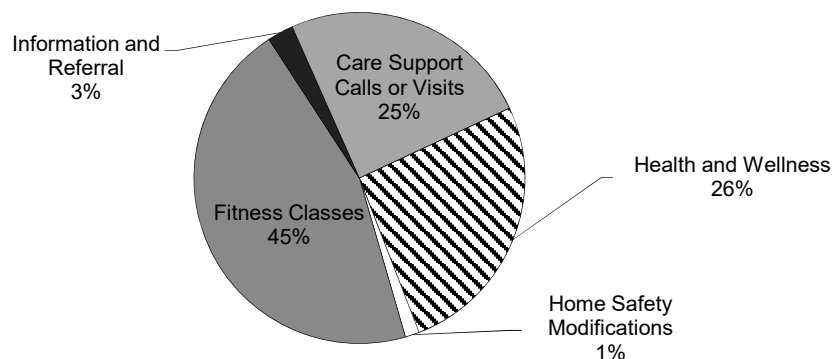
Senior Independent Living Program (SILP)

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

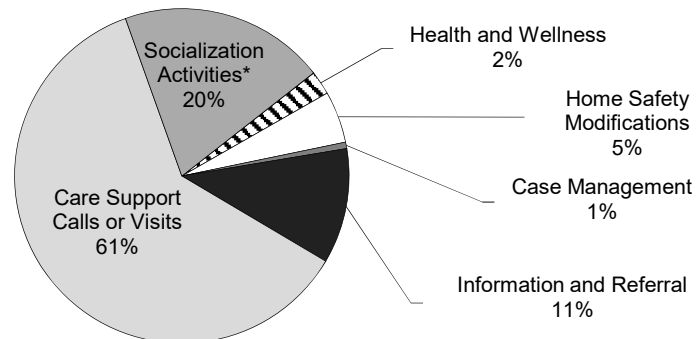
2b. Provide a measure(s) of the program's quality.

Each SILP provides the specific services needed to meet the individual needs of the eligible populations in their designated geographical areas. The most utilized services provided by each SILP in FY 2022 are listed by category in the four separate charts.

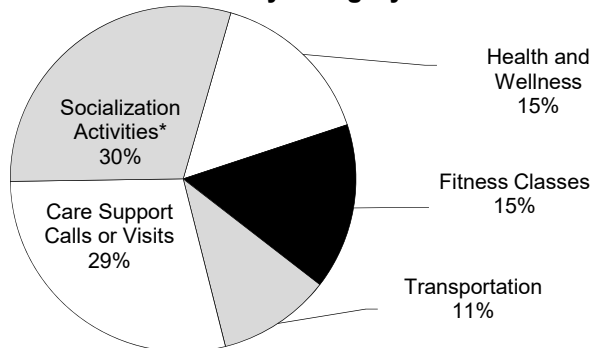
FY 2022 Services Provided by Category - A Caring Plus



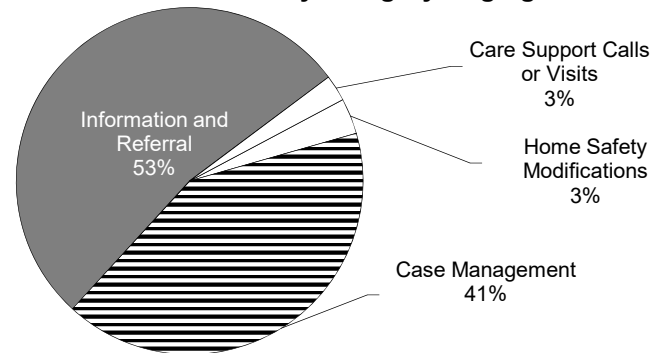
FY 2022 Services Provided by Category - Jewish Federation



FY 2022 Services Provided by Category - Palestine Senior Center



FY 2022 Services Provided by Category - Aging Best AAA



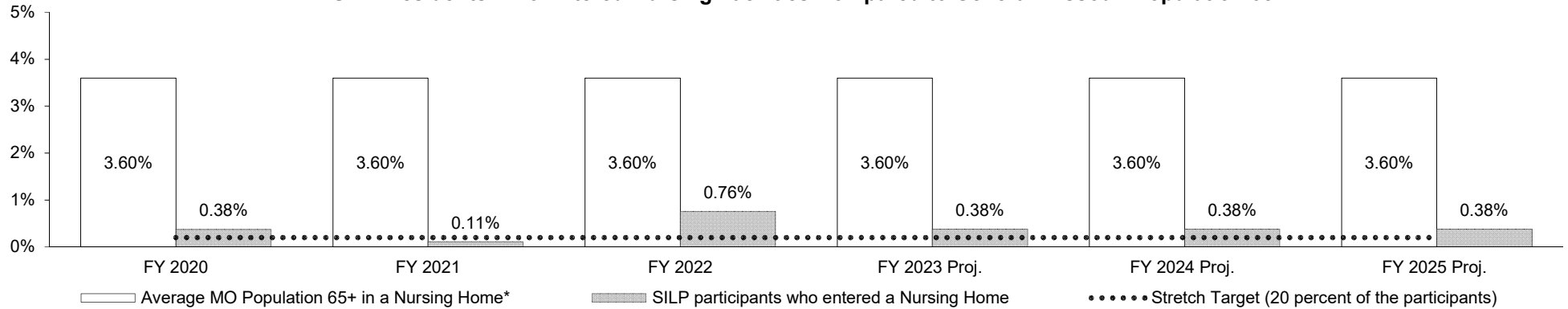
*Socialization activities include book clubs, outings to events, movie nights, themed dinner nights, grandparent events, and other activities to provide opportunities for the older adults to be actively involved with others in their communities. Due to the COVID 19 Pandemic, the Senior Independent Living Program Contractors had to change the way they were providing services. They chose to focus on the services that could be provided safely during the pandemic.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.831
Senior Independent Living Program (SILP)
Program is found in the following core budget(s):

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

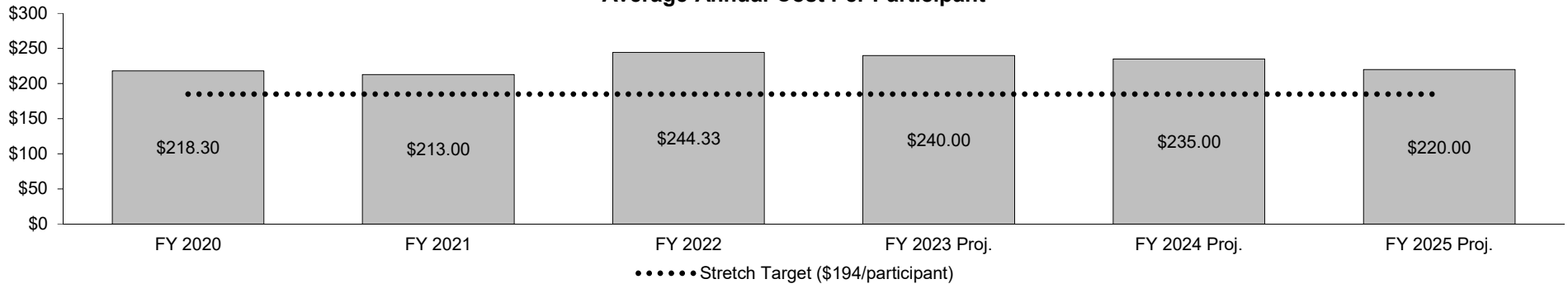
SILP Residents Who Entered Nursing Facilities Compared to General Missouri Population 65+



*Average percentage of Missouri population 65+ residing in a nursing home (data retrieved from Centers for Medicare and Medicaid *Nursing Home Data Compendium* publication). Participants in the program are provided supportive services to keep them in the environment of their choice, which is substantially less than the cost of a nursing facility. Participants in the program are able to remain in their homes at a significantly higher rate than the general population in Missouri.

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

Average Annual Cost Per Participant

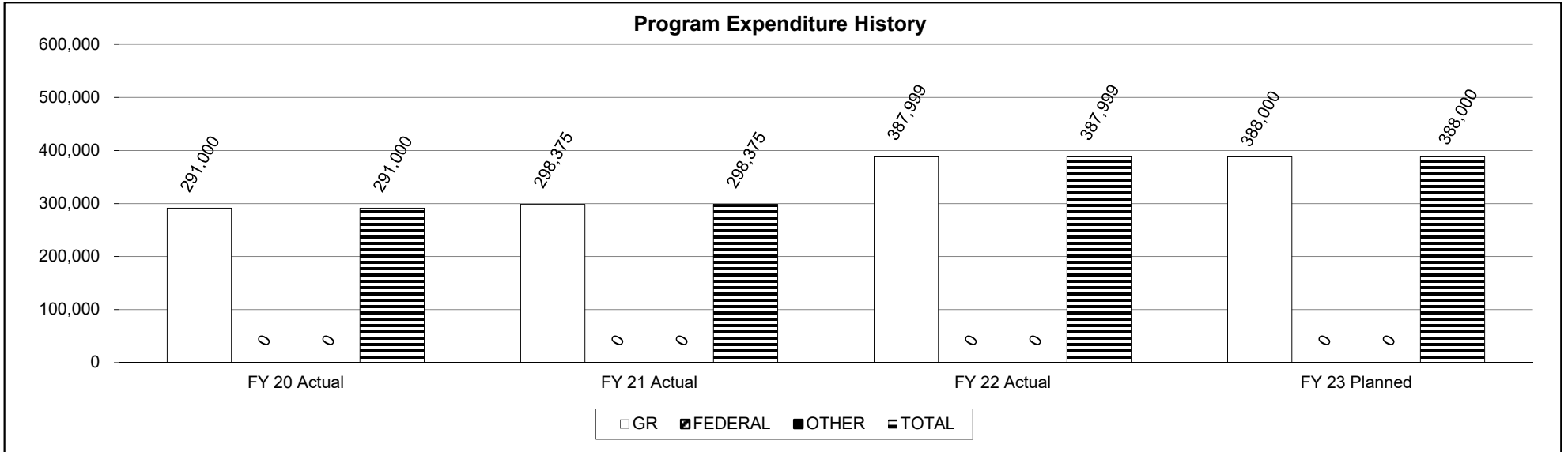


SILP enrollment was affected by COVID-19 Pandemic, thus making the cost per participant increase. FY 2023 SILP enrollment is predicted to be affected by COVID-19 pandemic as enrollment relies on community interaction. The program provides services to participants at a cost much less than the average nursing facility cost while helping keep participants in their home. The average nursing facility cost per participant per year is \$41,088.

PROGRAM DESCRIPTION

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.831</u> |
| Senior Independent Living Program (SILP) | |
| Program is found in the following core budget(s): | |

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



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

Not applicable.

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

Not applicable.

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

| | |
|---|---------------------------|
| Health and Senior Services | Budget Unit 58846C |
| Senior and Disability Services | |
| Core - Naturalization Assistance | HB Section 10.845 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|----------|----------|----------------|--------------|-----------------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 200,000 | 0 | 0 | 200,000 | PSD | 200,000 | 0 | 0 | 200,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 200,000 | 0 | 0 | 200,000 | Total | 200,000 | 0 | 0 | 200,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

2. CORE DESCRIPTION

The requested core funding is used to assist frail senior immigrants and refugees who have lawfully resided in Missouri for at least five years and who are not able to complete the normal naturalization process due to health barriers. Becoming a citizen allows these individuals to obtain federal benefits they would not otherwise qualify for after their initial 84-month eligibility period in the United States. These federal benefits, such as Medicare and Supplemental Security Income, relieve the financial obligation to state resources such as Medicaid.

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

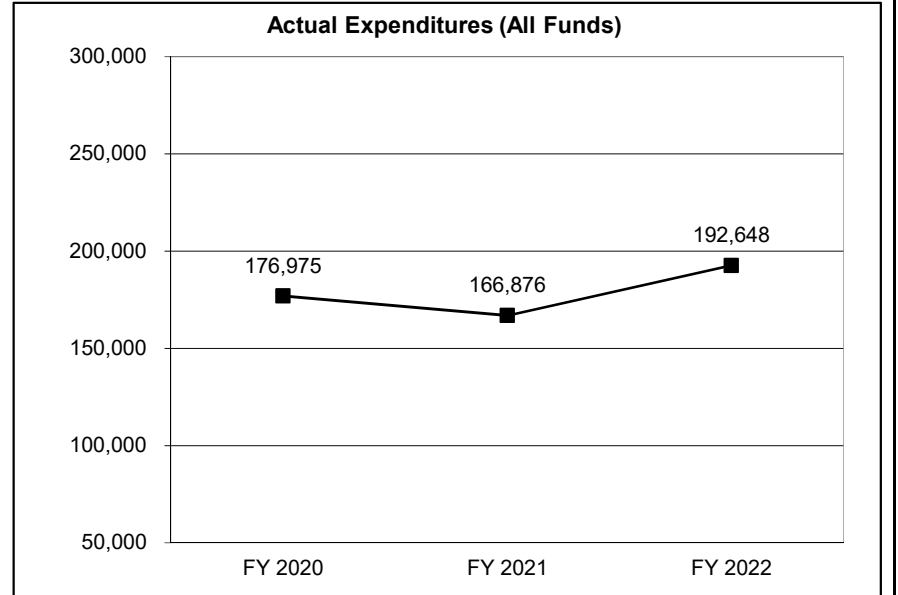
Naturalization Assistance

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58846C</u> |
| Senior and Disability Services | |
| Core - Naturalization Assistance | HB Section <u>10.845</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 200,000 | 200,000 | 200,000 | 200,000 |
| Less Reverted (All Funds) | (6,000) | (6,000) | (6,000) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 194,000 | 194,000 | 194,000 | 200,000 |
| Actual Expenditures (All Funds) | 176,975 | 166,876 | 192,648 | N/A |
| Unexpended (All Funds) | 17,025 | 27,124 | 1,352 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 17,025 | 27,124 | 1,352 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
NATURALIZATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | Total | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | Total | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | Total | 0.00 | 200,000 | 0 | 0 | 200,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NATURALIZATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 192,648 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL - PD | 192,648 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL | 192,648 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| GRAND TOTAL | \$192,648 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NATURALIZATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 192,648 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL - PD | 192,648 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| GRAND TOTAL | \$192,648 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |
| GENERAL REVENUE | \$192,648 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|----------------------------------|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | HB Section(s): <u>10.835</u> |
| Naturalization Assistance | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | Naturalization Assistance | | | | | | | TOTAL |
| GR | 194,000 | | | | | | | 194,000 |
| FEDERAL | 0 | | | | | | | 0 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 194,000 | | | | | | | 194,000 |

1a. What strategic priority does this program address?

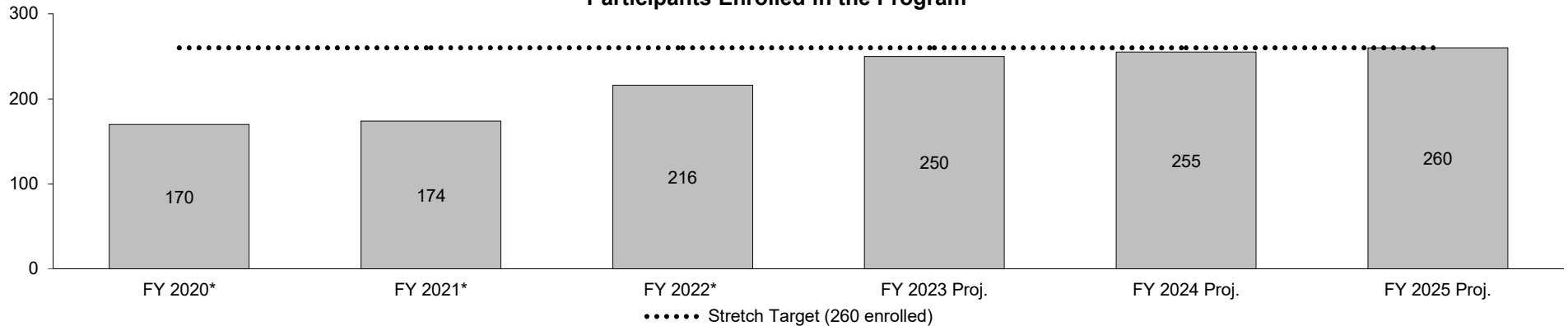
Whole Person Health Access.

1b. What does this program do?

This program is currently delivered through a contract with Bilingual International Assistance Services to provide assistance completing the naturalization process to frail senior immigrants and refugees throughout Missouri who have lawfully resided in Missouri for at least five years and who are not able to complete the normal naturalization process due to health barriers. Becoming a citizen allows these individuals to obtain federal benefits they would not otherwise qualify for after their initial 84-month eligibility period in the United States. These federal benefits, such as Medicare and Supplemental Security Income, relieve the financial obligation to state resources such as Medicaid.

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

Participants Enrolled in the Program



*COVID-19 affected enrollments in the program for FY 2020, FY 2021, and FY 2022. Due to the length of the citizenship classes participants can be enrolled for more than one program year.

PROGRAM DESCRIPTION

Health and Senior Services

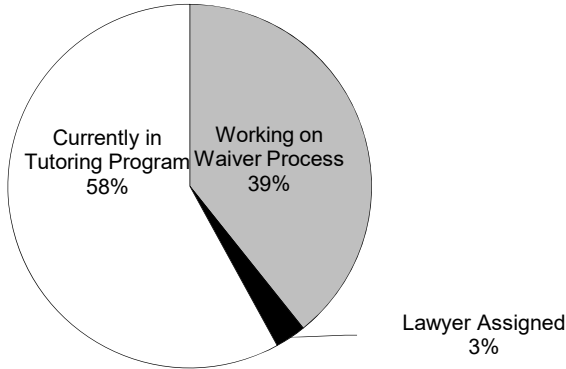
HB Section(s): 10.835

Naturalization Assistance

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

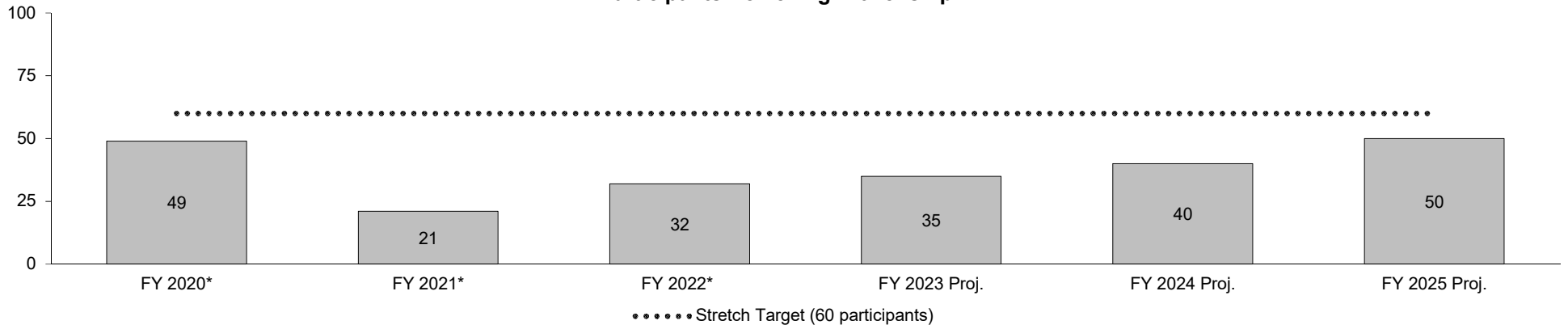
2b. Provide a measure(s) of the program's quality.

FY 2022 PARTICIPANTS' PROGRESS TOWARDS NATURALIZATION



The goal of the Naturalization Program is to help individuals achieve their United States citizenship. The average length of time a participant stays in the program is nine months, but due to the complexity of some cases, individuals can be in the program for more than one year. While in the program, participants are evaluated to determine if they are able to take the citizenship test in English. If the participant is cognitively capable, they are put into the Tutoring Program where they learn English and work on the questions on the test. If they are not able to learn English due to their cognitive state; they are assisted in applying for a waiver, which allows them to take the test in their own language. In some rare cases, due to a person's health or reduced cognitive state, they are not able to take the citizenship test and a lawyer is hired to assist them in becoming naturalized. Participants can be moved from tutoring to waiver or lawyer if it is determined during the process that additional assistance is needed due to declining health or cognitive status.

Participants Achieving Citizenship



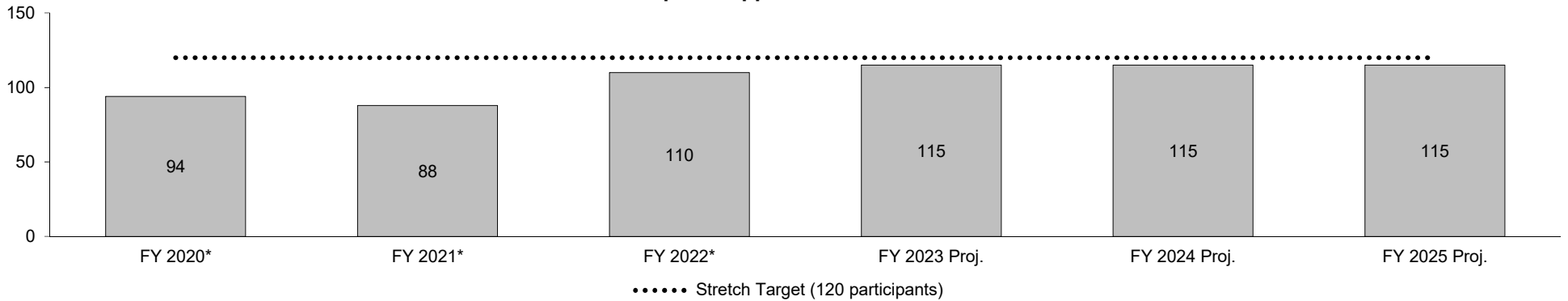
COVID-19 affected program enrollments in FY 2020, FY 2021, and FY 2022, as well as the ability to complete the naturalization interview to obtain citizenship. The United States Citizenship and Immigration Services offices were closed from March through May of 2020 and have been working through the backlog of cases ever since. Due to the length of time it takes to complete the process of naturalization, about 20 to 25 percent of the participants complete the program during the year they enrolled; therefore, this measure could be incorporating participants from prior years. Noteworthy is that the majority of participants will complete citizenship in year two.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.835
Naturalization Assistance
Program is found in the following core budget(s):

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

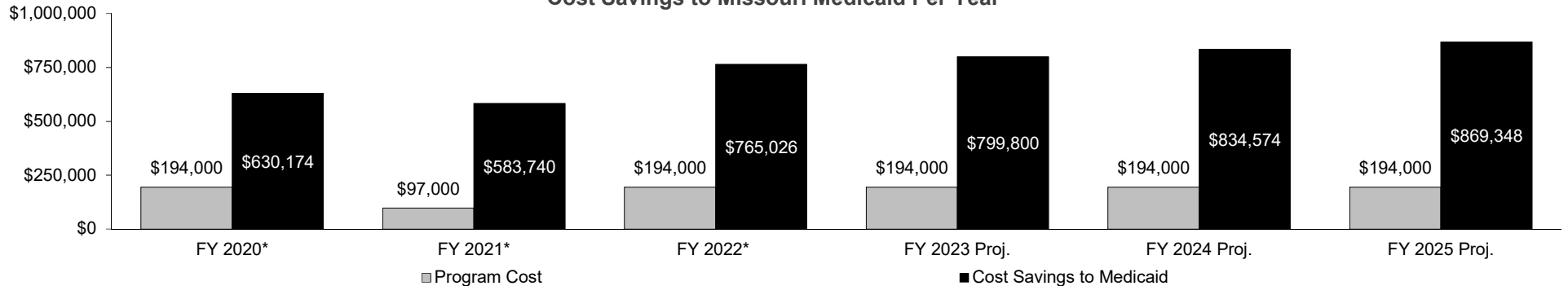
Participants Approved for Medicare



*COVID-19 affected enrollments in the program for FY 2020, FY 2021, and FY 2022. In addition, due to COVID-19 closures by the United States Citizenship and Immigration Services offices less individuals were able to achieve citizenship in SFY 2021. By becoming United States citizens, immigrant/refugee participants can apply for Medicare, which offsets the cost of healthcare for these individuals for the State of Missouri. Legal Permanent Residents (Green Card Holders) are eligible for Medicare after five years; this program also helps them with the application process for Medicare, so some become eligible for Medicare before they become U.S. Citizens.

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

Cost Savings to Missouri Medicaid Per Year

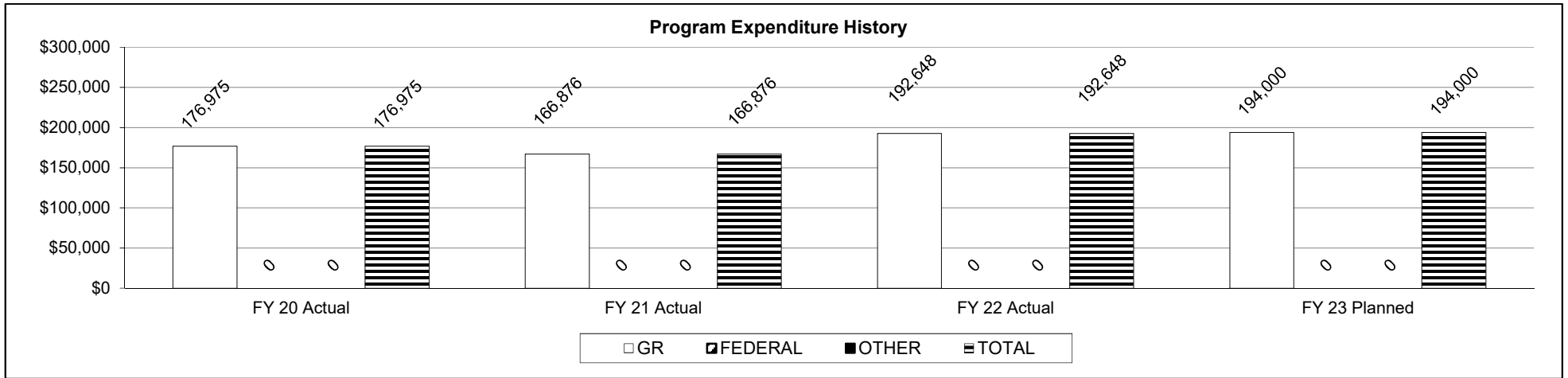


*COVID-19 affected enrollments in the program for FY 2020, FY 2021, and FY 2022. Once an individual is on Medicare, Medicare becomes the primary pay source relieving the state's Medicaid cost burden. The chart above represents the estimated annual cost savings to Missouri once an individual is approved for Medicare and Medicaid becomes the secondary payer. This savings would continue for each year the individual continues to live in Missouri.

PROGRAM DESCRIPTION

Health and Senior Services HB Section(s): 10.835
Naturalization Assistance
 Program is found in the following core budget(s):

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



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

Not applicable.

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

Not applicable.

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

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58858C</u> |
| Regulation and Licensure | |
| Core - Regulation and Licensure Program Operations | HB Section <u>10.900</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--|------------------------|-------------------|------------------|-------------------|--|-----------------------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 8,316,781 | 12,919,705 | 1,173,150 | 22,409,636 | PS | 8,316,781 | 12,919,705 | 1,173,150 | 22,409,636 |
| EE | 942,902 | 1,245,683 | 842,770 | 3,031,355 | EE | 942,902 | 1,245,683 | 842,770 | 3,031,355 |
| PSD | 16,784 | 139,208 | 1,979,142 | 2,135,134 | PSD | 16,784 | 139,208 | 1,979,142 | 2,135,134 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 9,276,467 | 14,304,596 | 3,995,062 | 27,576,125 | Total | 9,276,467 | 14,304,596 | 3,995,062 | 27,576,125 |
| FTE | 146.78 | 210.75 | 23.00 | 380.53 | FTE | 146.78 | 210.75 | 23.00 | 380.53 |
| Est. Fringe | 5,321,675 | 7,997,858 | 786,443 | 14,105,976 | Est. Fringe | 5,321,675 | 7,997,858 | 786,443 | 14,105,976 |
| <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> | | | | |

Federal Funds: Department of Health and Senior Services Federal (0143) and Department of Health and Senior Services Federal Stimulus (2350).
 Other Funds: Nursing Facility Federal Reimbursement Allowance (0196), Nursing Facility Quality of Care (0271), Health Access Incentive (0276), and Mammography (0293).

2. CORE DESCRIPTION

The Division of Regulation and Licensure (DRL) is composed of the Director's Office, Section for Long Term Care Regulation, Section for Health Standards and Licensure, Family Care Safety Registry, and the Board of Nursing Home Administrators. These licensing (and certification for Medicare and Medicaid) programs include long-term care facilities (residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities), adult day care providers, hospitals, ambulatory surgical centers, clinical laboratory services, mammography services, end stage renal dialysis centers, rural health clinics, home health agencies, hospices, outpatient physical therapy providers, comprehensive outpatient rehabilitation facilities, emergency medical technicians (basic, intermediate, and paramedic), air and ground ambulance services, trauma centers, stroke centers, ST-segment elevation myocardial infarction (STEMI) centers, and child care facilities. Further, the division registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. The Family Care Safety Registry provides background screening results for employees in the child care and elder care industries. The Board of Nursing Home Administrators test and license nursing home administrators. The Missouri Health Facilities Review Committee administers the Certificate of Need Program to achieve the highest level of health care for Missourians through cost containment, reasonable access, and public accountability.

The mission of the Committee is fulfilled by reviewing applicable health care service proposals while taking into consideration community need. Division staff support complaint investigation, licensure, and survey/inspection activities required under Chapters 190, 192, 195, 197, 198, 210, 344, and 660, RSMo; various sections of 21 CFR and 42 CFR; the Mammography Quality Standards Act; the Clinical Laboratory Improvement Amendments; the Social Security Act (Medicare and Medicaid), and conditions of participation in the Medicare 1864 agreement with the Centers for Medicare and Medicaid Services.

CORE DECISION ITEM

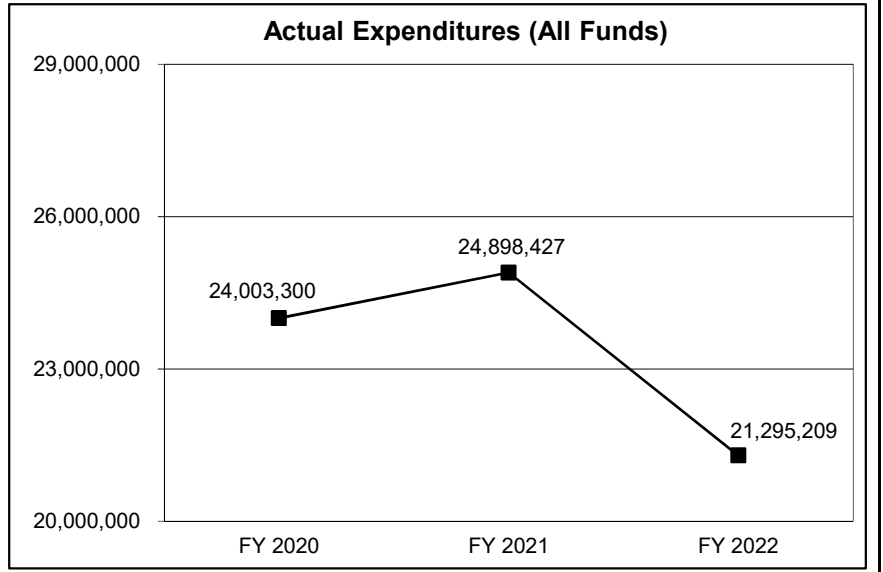
| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58858C</u> |
| Regulation and Licensure | |
| Core - Regulation and Licensure Program Operations | HB Section <u>10.900</u> |

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

| | |
|--------------------------------------|---|
| Board of Nursing Home Administrators | Hospital Standards |
| Emergency Medical Services | Long Term Care |
| Family Care Safety Registry | Narcotics and Dangerous Drugs |
| Health Standards and Licensure | Regulation and Licensure Administration |

4. FINANCIAL HISTORY

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 28,518,702 | 31,350,779 | 26,704,468 | 29,086,933 |
| Less Reverted (All Funds) | (296,483) | (302,074) | (259,828) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 28,222,219 | 31,048,705 | 26,444,640 | 29,086,933 |
| Actual Expenditures (All Funds) | 24,003,300 | 24,898,427 | 21,295,209 | N/A |
| Unexpended (All Funds) | 4,519,218 | 6,150,278 | 5,149,431 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,282,759 | 923,010 | 336,031 | N/A |
| Federal | 1,760,366 | 2,519,671 | 3,133,115 | N/A |
| Other | 1,476,093 | 2,707,596 | 1,680,285 | N/A |



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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
DIV OF REGULATION & LICENSURE**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|--------------------------|---------------------|---------------|------------------|-------------------|------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 379.02 | 8,236,781 | 12,952,621 | 1,173,150 | 22,362,552 | |
| | EE | 0.00 | 942,902 | 2,003,575 | 763,480 | 3,709,957 | |
| | PD | 0.00 | 16,784 | 139,208 | 2,058,432 | 2,214,424 | |
| | Total | 379.02 | 9,196,467 | 15,095,404 | 3,995,062 | 28,286,933 | |

DEPARTMENT CORE ADJUSTMENTS

| | | | | | | | | | |
|-------------------|-----|------|----|--------|--------|---|---|--------|---|
| Transfer In | 914 | 2015 | PS | 1.00 | 40,000 | 0 | 0 | 40,000 | Transfer of Personal Services (PS) and FTE from Department of Social Services (DSS) to the Family Care Safety Registry (FCSR) for conducting background checks. |
| Transfer In | 914 | 1263 | PS | 1.00 | 40,000 | 0 | 0 | 40,000 | Transfer of Personal Services (PS) and FTE from Department of Social Services (DSS) to the Family Care Safety Registry (FCSR) for conducting background checks. |
| Core Reallocation | 821 | 1263 | PS | 0.00 | 0 | 0 | 0 | (0) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 1270 | PS | (0.00) | 0 | 0 | 0 | (0) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 2018 | PS | (0.00) | 0 | 0 | 0 | (0) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 2015 | PS | 0.00 | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 1266 | PS | 0.00 | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
DIV OF REGULATION & LICENSURE**

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--------------|-------------|---------------|------------------|-----------|------------------|--|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 821 | 4814 | PS | (0.00) | 0 | 0 | 0 | (0) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 4821 | PS | 0.00 | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 1275 | PS | 0.00 | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 7107 | EE | 0.00 | 0 | 0 | 79,290 | 79,290 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 821 | 7107 | PD | 0.00 | 0 | 0 | (79,290) | (79,290) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 915 | 1266 | PS | (0.49) | 0 | (32,916) | 0 | (32,916) | Naloxone contract/grant from the Division of Regulation and Licensure (DRL) to the Division of Community and Public Health (DCPH) as the programs responsibilities align with DCPH programs. |
| Core Reallocation | 915 | 1269 | EE | 0.00 | 0 | (757,892) | 0 | (757,892) | Naloxone contract/grant from the Division of Regulation and Licensure (DRL) to the Division of Community and Public Health (DCPH) as the programs responsibilities align with DCPH programs. |
| NET DEPARTMENT CHANGES | | | | 1.51 | 80,000 | (790,808) | 0 | (710,808) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 380.53 | 8,316,781 | 12,919,705 | 1,173,150 | 22,409,636 | |
| | | | EE | 0.00 | 942,902 | 1,245,683 | 842,770 | 3,031,355 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
 DIV OF REGULATION & LICENSURE

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|---------------|------------------|-------------------|------------------|-------------------|--------------------|
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 16,784 | 139,208 | 1,979,142 | 2,135,134 | |
| | Total | 380.53 | 9,276,467 | 14,304,596 | 3,995,062 | 27,576,125 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 380.53 | 8,316,781 | 12,919,705 | 1,173,150 | 22,409,636 | |
| | EE | 0.00 | 942,902 | 1,245,683 | 842,770 | 3,031,355 | |
| | PD | 0.00 | 16,784 | 139,208 | 1,979,142 | 2,135,134 | |
| | Total | 380.53 | 9,276,467 | 14,304,596 | 3,995,062 | 27,576,125 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
DRL NALOXONE SUPPLY**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 800,000 | 800,000 | |
| | Total | 0.00 | 0 | 0 | 800,000 | 800,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | 917 9648 PD | 0.00 | 0 | 0 | (800,000) | (800,000) | Naloxone contract/grant from the Division of Regulation and Licensure (DRL) to the Division of Community and Public Health (DCPH) as the programs responsibilities align with DCPH programs. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (800,000) | (800,000) | |
| 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 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| DIV OF REGULATION & LICENSURE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 7,200,862 | 145.98 | 8,236,781 | 144.78 | 8,316,781 | 146.78 | 8,316,781 | 146.78 | 8,316,781 |
| DHSS-FEDERAL AND OTHER FUNDS | 9,396,964 | 177.90 | 12,199,343 | 211.24 | 12,166,427 | 210.75 | 12,166,427 | 210.75 | 12,166,427 |
| DHSS FEDERAL STIMULUS | 648,144 | 12.36 | 753,278 | 0.00 | 753,278 | 0.00 | 753,278 | 0.00 | 753,278 |
| NURSING FAC QUALITY OF CARE | 693,533 | 13.77 | 1,013,243 | 20.25 | 1,013,243 | 20.25 | 1,013,243 | 20.25 | 1,013,243 |
| HEALTH ACCESS INCENTIVE | 76,558 | 1.73 | 86,053 | 1.00 | 86,053 | 1.00 | 86,053 | 1.00 | 86,053 |
| MAMMOGRAPHY | 50,236 | 1.12 | 73,854 | 1.75 | 73,854 | 1.75 | 73,854 | 1.75 | 73,854 |
| TOTAL - PS | 18,066,297 | 352.86 | 22,362,552 | 379.02 | 22,409,636 | 380.53 | 22,409,636 | 380.53 | 22,409,636 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 755,295 | 0.00 | 942,902 | 0.00 | 942,902 | 0.00 | 942,902 | 0.00 | 942,902 |
| DHSS-FEDERAL AND OTHER FUNDS | 860,462 | 0.00 | 1,703,576 | 0.00 | 945,684 | 0.00 | 945,684 | 0.00 | 945,684 |
| DHSS FEDERAL STIMULUS | 74,402 | 0.00 | 299,999 | 0.00 | 299,999 | 0.00 | 299,999 | 0.00 | 299,999 |
| NURSING FACILITY FED REIM ALLW | 73,891 | 0.00 | 27,323 | 0.00 | 106,613 | 0.00 | 106,613 | 0.00 | 106,613 |
| NURSING FAC QUALITY OF CARE | 264,154 | 0.00 | 715,335 | 0.00 | 715,335 | 0.00 | 715,335 | 0.00 | 715,335 |
| HEALTH ACCESS INCENTIVE | 2,373 | 0.00 | 7,712 | 0.00 | 7,712 | 0.00 | 7,712 | 0.00 | 7,712 |
| MAMMOGRAPHY | 4,439 | 0.00 | 13,110 | 0.00 | 13,110 | 0.00 | 13,110 | 0.00 | 13,110 |
| TOTAL - EE | 2,035,016 | 0.00 | 3,709,957 | 0.00 | 3,031,355 | 0.00 | 3,031,355 | 0.00 | 3,031,355 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 19,919 | 0.00 | 16,784 | 0.00 | 16,784 | 0.00 | 16,784 | 0.00 | 16,784 |
| DHSS-FEDERAL AND OTHER FUNDS | 103,157 | 0.00 | 139,207 | 0.00 | 139,207 | 0.00 | 139,207 | 0.00 | 139,207 |
| DHSS FEDERAL STIMULUS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 |
| NURSING FACILITY FED REIM ALLW | 428,591 | 0.00 | 697,677 | 0.00 | 618,387 | 0.00 | 618,387 | 0.00 | 618,387 |
| NURSING FAC QUALITY OF CARE | 641,181 | 0.00 | 1,357,497 | 0.00 | 1,357,497 | 0.00 | 1,357,497 | 0.00 | 1,357,497 |
| HEALTH ACCESS INCENTIVE | 1,053 | 0.00 | 3,258 | 0.00 | 3,258 | 0.00 | 3,258 | 0.00 | 3,258 |
| TOTAL - PD | 1,193,901 | 0.00 | 2,214,424 | 0.00 | 2,135,134 | 0.00 | 2,135,134 | 0.00 | 2,135,134 |
| TOTAL | 21,295,214 | 352.86 | 28,286,933 | 379.02 | 27,576,125 | 380.53 | 27,576,125 | 380.53 | 27,576,125 |
| CNA Training - 1580024 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------|-------------|----------|-------------|------------------|--------------|------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| DIV OF REGULATION & LICENSURE | | | | | | | | | |
| Long Term Care Backlogged Surv - 1580002 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 630,157 | 0.00 | 630,157 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS | 0 | 0.00 | 0 | 0.00 | 1,150,834 | 0.00 | 1,150,834 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 3,780,991 | 0.00 | 3,780,991 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,780,991 | 0.00 | 3,780,991 | 0.00 | 0.00 |
| Supplemental Health Care Servi - 1580018 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 777,822 | 15.00 | 0 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 777,822 | 15.00 | 0 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 446,643 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 446,643 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,224,465 | 15.00 | 0 | 0.00 | 0.00 |
| Civil Money Penalty-0271 - 1580005 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,200,000 | 0.00 | 3,200,000 | 0.00 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,922,128 | 0.00 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 385,786 | 0.00 | 0.00 |
| DHSS FEDERAL STIMULUS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,537 | 0.00 | 0.00 |
| NURSING FAC QUALITY OF CARE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 88,151 | 0.00 | 0.00 |
| HEALTH ACCESS INCENTIVE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,487 | 0.00 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MAMMOGRAPHY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,426 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,475,515 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,475,515 | 0.00 |
| GRAND TOTAL | \$21,295,214 | 352.86 | \$28,286,933 | 379.02 | \$35,781,581 | 395.53 | \$38,532,631 | 380.53 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|----------------|----------------|------------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DRL NALOXONE SUPPLY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| OPIOID TREATMENT AND RECOVERY | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$800,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| HEALTH PROGRAM REP II | 0 | 0.00 | 58,126 | 1.75 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 98,731 | 0.96 | 109,396 | 1.00 | 120,100 | 1.00 | 120,100 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 90,056 | 0.96 | 99,784 | 1.00 | 108,336 | 1.00 | 108,336 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 56,440 | 1.12 | 53,693 | 1.00 | 53,173 | 1.00 | 53,173 | 1.00 |
| PROJECT SPECIALIST | 167,058 | 2.78 | 337,275 | 8.43 | 382,021 | 5.44 | 382,021 | 5.44 |
| LEGAL COUNSEL | 169,740 | 2.39 | 118,812 | 1.63 | 177,278 | 1.87 | 177,278 | 1.87 |
| CHIEF COUNSEL | 29,299 | 0.24 | 42,902 | 0.33 | 34,024 | 0.24 | 34,024 | 0.24 |
| BOARD MEMBER | 3,086 | 0.03 | 13,175 | 1.00 | 13,301 | 1.00 | 13,301 | 1.00 |
| SENIOR COUNSEL | 26,645 | 0.33 | 28,953 | 0.33 | 25,570 | 0.24 | 25,570 | 0.24 |
| TYPIST | 7,809 | 0.26 | 15,809 | 0.91 | 16,859 | 0.46 | 16,859 | 0.46 |
| ASSISTANT COOK | 0 | 0.00 | 65 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 104,501 | 1.69 | 134,577 | 1.92 | 178,567 | 2.26 | 178,567 | 2.26 |
| SPECIAL ASST OFFICE & CLERICAL | 8,488 | 0.17 | 0 | 0.00 | 7,484 | 0.20 | 7,484 | 0.20 |
| PRINCIPAL ASST BOARD/COMMISSON | 103,695 | 1.92 | 122,276 | 1.92 | 113,784 | 2.00 | 113,784 | 2.00 |
| NURSING CONSULTANT | 47,770 | 0.71 | 50,784 | 1.87 | 99,328 | 1.42 | 99,328 | 1.42 |
| ADMIN SUPPORT ASSISTANT | 462,862 | 15.59 | 645,543 | 17.79 | 672,986 | 18.96 | 672,986 | 18.96 |
| LEAD ADMIN SUPPORT ASSISTANT | 390,499 | 11.45 | 519,281 | 12.26 | 460,857 | 10.59 | 460,857 | 10.59 |
| ADMIN SUPPORT PROFESSIONAL | 112,387 | 2.88 | 132,557 | 2.87 | 83,452 | 3.00 | 83,452 | 3.00 |
| PROGRAM ASSISTANT | 474,930 | 12.13 | 412,870 | 9.58 | 453,751 | 10.45 | 453,751 | 10.45 |
| PROGRAM SPECIALIST | 55,885 | 0.96 | 0 | 0.00 | 61,209 | 1.00 | 61,209 | 1.00 |
| RESEARCH/DATA ANALYST | 49,035 | 0.96 | 54,349 | 1.00 | 53,805 | 1.00 | 53,805 | 1.00 |
| REGISTERED NURSE | 5,778,932 | 105.14 | 7,335,050 | 114.60 | 7,328,048 | 115.38 | 7,328,048 | 115.38 |
| REGISTERED NURSE SPEC/SPV | 1,665,257 | 27.60 | 1,909,722 | 27.17 | 2,006,232 | 27.50 | 2,006,232 | 27.50 |
| NURSE MANAGER | 278,357 | 3.88 | 306,666 | 3.74 | 337,218 | 3.83 | 337,218 | 3.83 |
| CHIEF PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 20,027 | 0.05 | 20,027 | 0.05 |
| ARCHITECT | 63,896 | 0.96 | 70,821 | 1.00 | 70,112 | 1.00 | 70,112 | 1.00 |
| ASSOCIATE ENGINEER | 66,647 | 0.96 | 73,871 | 1.00 | 73,131 | 1.00 | 73,131 | 1.00 |
| ACCOUNTANT | 46,356 | 0.97 | 51,456 | 1.00 | 56,560 | 0.95 | 56,560 | 0.95 |
| INTERMEDIATE ACCOUNTANT | 65,595 | 1.17 | 124,384 | 1.88 | 66,295 | 0.95 | 66,295 | 0.95 |
| SENIOR ACCOUNTANT | 31,132 | 0.54 | 0 | 0.00 | 59,000 | 1.00 | 59,000 | 1.00 |
| ACCOUNTANT SUPERVISOR | 69,521 | 0.96 | 77,057 | 1.00 | 76,284 | 1.00 | 76,284 | 1.00 |
| ACCOUNTANT MANAGER | 71,718 | 0.96 | 79,466 | 1.00 | 78,695 | 1.00 | 78,695 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| LEAD AUDITOR | 52,728 | 0.97 | 58,532 | 0.99 | 64,339 | 0.95 | 64,339 | 0.95 |
| GRANTS MANAGER | 300 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES SPECIALIST | 284 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSOC APPLICATIONS DEVELOPER | 56,106 | 1.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPER | 8,624 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR APPLICATIONS DEVELOPER | 1,871 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPMENT SPEC | 2,570 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPMENT MGR | 8,769 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA TECHNICIAN | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUSINESS ANALYST | 1,145 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT MANAGER | 2,067 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE SPEC | 787 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE SPV | 852 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SYSTEMS ADMINISTRATION SPEC | 383 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH PROGRAM ASSOC | 605,945 | 15.54 | 821,656 | 18.81 | 825,413 | 17.20 | 825,413 | 17.20 |
| PUBLIC HEALTH PROGRAM SPEC | 228,225 | 4.85 | 194,045 | 3.53 | 261,445 | 4.37 | 261,445 | 4.37 |
| SR PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 63,532 | 1.00 | 66,964 | 0.95 | 66,964 | 0.95 |
| PUBLIC HEALTH PROGRAM SPV | 137,523 | 2.48 | 300,487 | 4.21 | 292,180 | 3.97 | 292,180 | 3.97 |
| PUBLIC HEALTH PROGRAM MANAGER | 111,333 | 1.50 | 173,509 | 1.92 | 191,843 | 1.97 | 191,843 | 1.97 |
| SR NON-COMMISSION INVESTIGATOR | 284,924 | 6.44 | 136,298 | 3.46 | 195,843 | 4.66 | 195,843 | 4.66 |
| INVESTIGATIONS MANAGER | 37,268 | 0.54 | 217,121 | 1.95 | 80,894 | 0.97 | 80,894 | 0.97 |
| COMPLIANCE INSPECTOR | 0 | 0.00 | 32,733 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| REGULATORY AUDITOR | 798,811 | 19.81 | 1,446,421 | 28.35 | 1,006,157 | 23.00 | 1,006,157 | 23.00 |
| SENIOR REGULATORY AUDITOR | 3,394,488 | 70.71 | 4,036,987 | 70.37 | 4,227,923 | 79.23 | 4,227,923 | 79.23 |
| REGULATORY AUDITOR SUPERVISOR | 615,548 | 11.30 | 645,442 | 9.36 | 640,535 | 9.26 | 640,535 | 9.26 |
| REGULATORY COMPLIANCE MANAGER | 1,119,408 | 16.46 | 1,257,069 | 15.98 | 1,268,613 | 17.21 | 1,268,613 | 17.21 |
| TOTAL - PS | 18,066,297 | 352.86 | 22,362,552 | 379.02 | 22,409,636 | 380.53 | 22,409,636 | 380.53 |
| TRAVEL, IN-STATE | 924,417 | 0.00 | 1,368,377 | 0.00 | 1,368,377 | 0.00 | 1,368,377 | 0.00 |
| TRAVEL, OUT-OF-STATE | 11,579 | 0.00 | 53,701 | 0.00 | 53,701 | 0.00 | 53,701 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 |
| SUPPLIES | 262,681 | 0.00 | 1,047,631 | 0.00 | 289,739 | 0.00 | 289,739 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 35,076 | 0.00 | 31,725 | 0.00 | 31,725 | 0.00 | 31,725 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| COMMUNICATION SERV & SUPP | 121,734 | 0.00 | 235,374 | 0.00 | 235,374 | 0.00 | 235,374 | 0.00 |
| PROFESSIONAL SERVICES | 391,533 | 0.00 | 621,763 | 0.00 | 701,053 | 0.00 | 701,053 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 |
| M&R SERVICES | 130,360 | 0.00 | 228,768 | 0.00 | 228,768 | 0.00 | 228,768 | 0.00 |
| COMPUTER EQUIPMENT | 69,030 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 221 | 0.00 | 221 | 0.00 | 221 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 5,868 | 0.00 | 5,868 | 0.00 | 5,868 | 0.00 |
| OTHER EQUIPMENT | 32,077 | 0.00 | 32,327 | 0.00 | 32,327 | 0.00 | 32,327 | 0.00 |
| BUILDING LEASE PAYMENTS | 750 | 0.00 | 5,410 | 0.00 | 5,410 | 0.00 | 5,410 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 952 | 0.00 | 952 | 0.00 | 952 | 0.00 |
| MISCELLANEOUS EXPENSES | 55,759 | 0.00 | 66,488 | 0.00 | 66,488 | 0.00 | 66,488 | 0.00 |
| REBILLABLE EXPENSES | 20 | 0.00 | 2,451 | 0.00 | 2,451 | 0.00 | 2,451 | 0.00 |
| TOTAL - EE | 2,035,016 | 0.00 | 3,709,957 | 0.00 | 3,031,355 | 0.00 | 3,031,355 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,163,319 | 0.00 | 2,196,129 | 0.00 | 2,116,839 | 0.00 | 2,116,839 | 0.00 |
| DEBT SERVICE | 30,582 | 0.00 | 18,295 | 0.00 | 18,295 | 0.00 | 18,295 | 0.00 |
| TOTAL - PD | 1,193,901 | 0.00 | 2,214,424 | 0.00 | 2,135,134 | 0.00 | 2,135,134 | 0.00 |
| GRAND TOTAL | \$21,295,214 | 352.86 | \$28,286,933 | 379.02 | \$27,576,125 | 380.53 | \$27,576,125 | 380.53 |
| GENERAL REVENUE | \$7,976,076 | 145.98 | \$9,196,467 | 144.78 | \$9,276,467 | 146.78 | \$9,276,467 | 146.78 |
| FEDERAL FUNDS | \$11,083,129 | 190.26 | \$15,095,404 | 211.24 | \$14,304,596 | 210.75 | \$14,304,596 | 210.75 |
| OTHER FUNDS | \$2,236,009 | 16.62 | \$3,995,062 | 23.00 | \$3,995,062 | 23.00 | \$3,995,062 | 23.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|------------|-------------|------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DRL NALOXONE SUPPLY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$800,000 | 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 | \$0 | 0.00 | \$800,000 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900

Regulation and Licensure Administration

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

| | DRL Program Operations | | | | | | | | | TOTAL |
|----------------|------------------------|--|--|--|--|--|--|--|--|-----------|
| GR | 552,097 | | | | | | | | | 552,097 |
| FEDERAL | 684,756 | | | | | | | | | 684,756 |
| OTHER | 800,000 | | | | | | | | | 800,000 |
| TOTAL | 2,036,853 | | | | | | | | | 2,036,853 |

1a. What strategic priority does this program address?

Develop a framework to apply process improvement strategies to licensing and regulation procedures.

1b. What does this program do?

The Division of Regulation and Licensure (DRL) coordinates the health care licensing programs within the Department. The Division Director's Office provides leadership, management, and financial services for the programs which include:

- Long Term Care Regulation;
- Health Standards and Licensure which includes the bureaus of Narcotics and Dangerous Drugs, Emergency Medical Services, Home Care and Rehabilitative Standards, Diagnostic Services, Hospital Standards, and Ambulatory Care;
- Family Care Safety Registry;
- Board of Nursing Home Administrators;
- Certificate of Need (CON); and
- Time Critical Diagnosis (TCD).

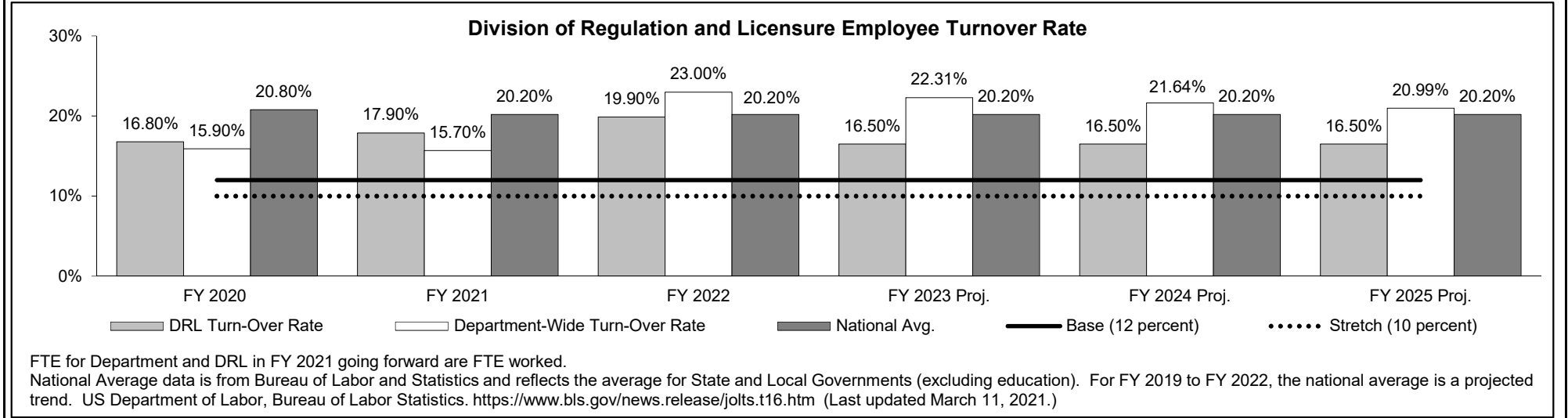
2a. Provide an activity measure(s) for the program.

| Services Provided by the DRL Administration in Support of Programmatic Functions | | | |
|---|-------|-----------------------------------|-----|
| Payment Documents | 4,906 | Audit Reports Reviewed | 0 |
| Purchase Orders and Modifications | 4,042 | Staff Trained on Grant Management | 0 |
| Grant and Contract Reports | 49 | Fiscal Note Responses | 492 |
| Contracts and Amendments | 73 | Printing Requisitions | 50 |

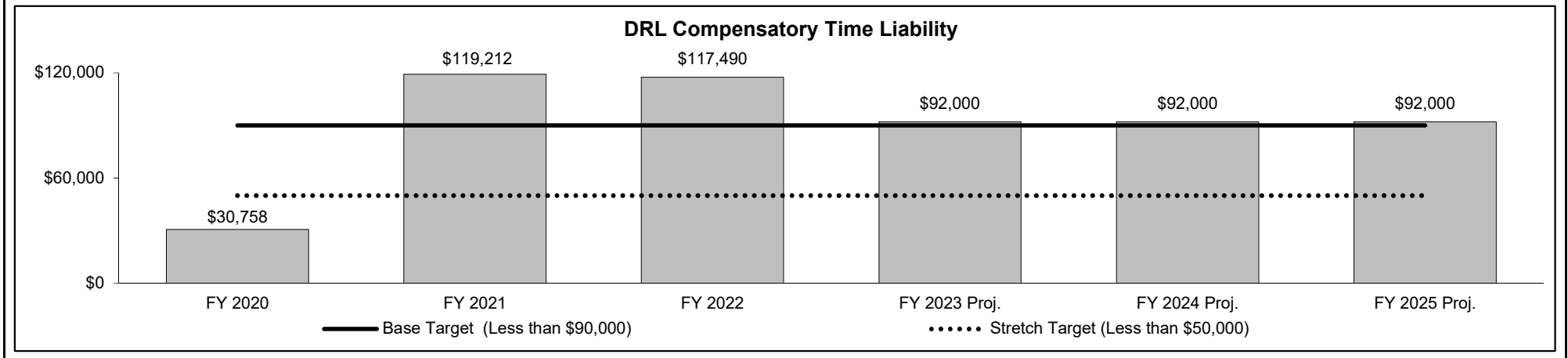
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s): 10.900**
Regulation and Licensure Administration
Program is found in the following core budget(s):

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



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



PROGRAM DESCRIPTION

Health and Senior Services

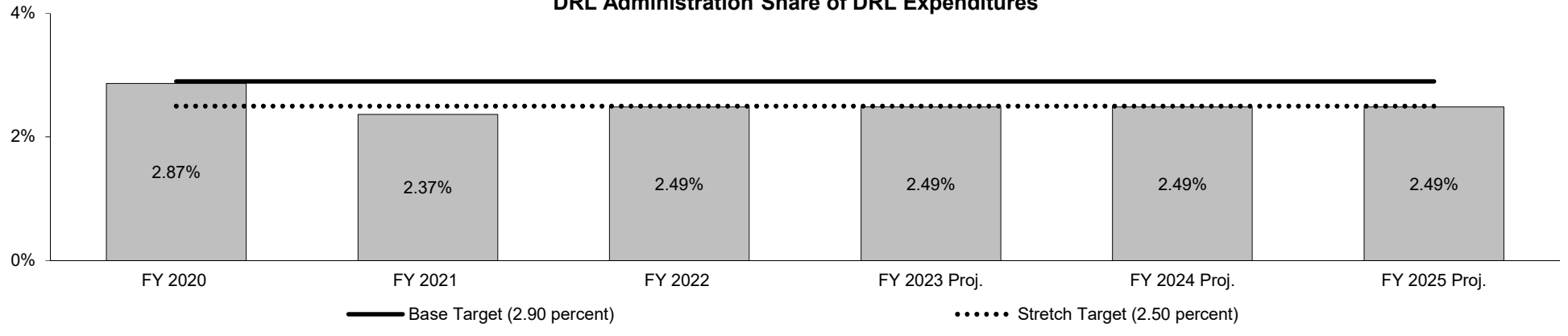
HB Section(s): 10.900

Regulation and Licensure Administration

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

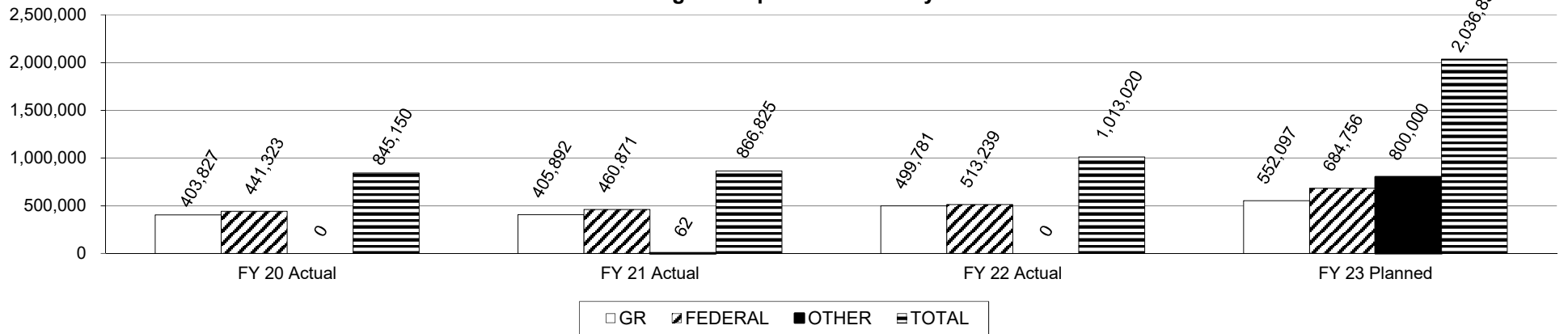
2d. Provide a measure(s) of the program's efficiency.

DRL Administration Share of DRL Expenditures



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

| | |
|---|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Regulation and Licensure Administration | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Portions of Chapters 190, 192, 195, 197, 198, 210, and 344, RSMo. Specific section references for each program, as well as the federal authority for specific activities, are included on division program description pages. | |
| 6. Are there federal matching requirements? If yes, please explain. Federal matching requirements for specific activities are included on division program description pages. | |
| 7. Is this a federally mandated program? If yes, please explain. The federal mandate for specific activities is included on division program description pages. | |

NEW DECISION ITEM

| | |
|---|--------------------------------------|
| Department of Health and Senior Services | Budget Unit 58025C and 58858C |
| Division of Regulation & Licensure | |
| Supplemental Health Care Service Agency Program DI# 1580018 | HB Section 10.605 and 10.900 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|------------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 425,618 | 0 | 0 | 425,618 | PS | 0 | 0 | 0 | 0 |
| EE | 574,739 | 0 | 0 | 574,739 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>1,000,357</u> | <u>0</u> | <u>0</u> | <u>1,000,357</u> | Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 8.50 | 0.00 | 0.00 | 8.50 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---------|---|---|---------|
| Est. Fringe | 287,746 | 0 | 0 | 287,746 |
|--------------------|---------|---|---|---------|

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Senate Bill 710 passed during the 2022 legislative session and requires the Department of Health and Senior Services (DHSS), Division of Regulation and Licensure (DRL), to create a program that monitors and collects required items for registration of each supplemental health care services agency (SHCSA) that conducts business in Missouri health care facilities, and to promulgate rules to adopt the provisions of the legislation and create forms to implement the process. The legislation also requires SHCSAs to provide health care facilities documentation that each health care personnel contracted meets all licensing, certification, educational, and background check requirements for the position they will be working. Additionally, DRL staff will conduct annual inspections of each registered SHCSA to verify compliance and investigate complaints filed on a SHCSA. Quarterly, any SHCSA that contracts with a Medicare/Medicaid certified health care facility must submit detailed lists of their average charges to each contracted facility for each individual health care personnel category and payments made by the SHCSA to health care personnel.

The number of SHCSA registrations submitted and number of compliance inspections and complaint investigations is unknown at this time, but could be over 1,000. Inspections and investigations conducted by the department could either be virtual or in person.

NEW DECISION ITEM

| | |
|---|---|
| Department of Health and Senior Services | Budget Unit <u>58025C and 58858C</u> |
| Division of Regulation & Licensure | |
| Supplemental Health Care Service Agency Program DI# 1580018 | HB Section <u>10.605 and 10.900</u> |

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

DHSS is unsure of the number of agencies that will apply to be registered, so a range of zero to 400 agencies was used as an estimate. This would require DHSS to complete up to 400 compliance inspections and up to 600 complaint investigations per year. The division assumes it will require the following FTEs to meet the requirements of the proposed legislation:

One Regulatory Compliance Manager (\$77,000 based on equivalent level managers in the division) will be needed to promulgate rules, establish policies and procedures, and create applications and forms for the registration process. This manager will oversee the implementation of the program and program processes. The manager's salary will be funded at 50 percent through this request (total of \$38,500).

One Public Health Program Specialist (\$45,593 based on the average starting salary in the division) will be responsible for the registration process and coordinating inspections, provide consultation on the application process and monitoring expirations. Additionally, this position will review the quarterly charge and payment reports submitted and prepare annual reports of aggregate data.

One Administrative Support Assistant (\$31,200 based on the average starting salary in the division) will be responsible for data entry into databases to track registrants, inspections, and complaint investigations; issue registrations to agencies; monitor inspection packets; and assist in record retention.

Four Senior Regulatory Auditors (\$50,120 based on the average starting salary in the division) will be responsible for reviewing applications and attachments including ownership documents, insurance, bond and workers compensation documents, and contracts yearly. Regulatory Auditors will also be responsible for completing compliance inspections, complaint investigations, and write up of each inspection and investigation is completed.

Two Regulatory Auditors Supervisors (\$54,923 based on the average starting salary in the division) will be needed to provide direct oversight of the Senior Regulatory Auditors.

The total need resulting from a combination of FTE and expense and equipment is \$1,000,357. Registration fees of a maximum of \$1,000 per registration will be collected and deposited into the state treasury and credited to the state general revenue fund.

NEW DECISION ITEM

| | | | | | | | | | |
|---|------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Department of Health and Senior Services | | Budget Unit 58025C and 58858C | | | | | | | |
| Division of Regulation & Licensure | | | | | | | | | |
| Supplemental Health Care Service Agency Program DI# 1580018 | | HB Section 10.605 and 10.900 | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Administrative Support Asst (02AM20) | 31,200 | 1.00 | 0 | 0.00 | 0 | 0.00 | 31,200 | 1.00 | 0 |
| Public Health Program Spec (19PH20) | 45,593 | 1.00 | 0 | 0.00 | 0 | 0.00 | 45,593 | 1.00 | 0 |
| Regulatory Auditor Supv (21RB60) | 109,845 | 2.00 | 0 | 0.00 | 0 | 0.00 | 109,845 | 2.00 | 0 |
| Regulatory Compliance Mgr (21RB70) | 38,500 | 0.50 | 0 | 0.00 | 0 | 0.00 | 38,500 | 0.50 | 0 |
| Sr. Regulatory Auditor (21RB50) | 200,480 | 4.00 | 0 | 0.00 | 0 | 0.00 | 200,480 | 4.00 | 0 |
| Total PS | 425,618 | 8.50 | 0 | 0.00 | 0 | 0.00 | 425,618 | 8.50 | 0 |
| Travel, In-State (140) | 189,567 | | 0 | | 0 | | 189,567 | | 0 |
| Supplies (190) | 35,453 | | 0 | | 0 | | 35,453 | | 0 |
| Communication Serv& Supp (340) | 42,961 | | 0 | | 0 | | 42,961 | | 0 |
| Professional Serv (400) | 239,014 | | 0 | | 0 | | 239,014 | | 0 |
| M&R Serv (430) | 11,370 | | 0 | | 0 | | 11,370 | | 0 |
| Computer Equipment (480) | 23,550 | | 0 | | 0 | | 23,550 | | 23,550 |
| Motorized Equipment (560) | 1,215 | | 0 | | 0 | | 1,215 | | 0 |
| Office Equipment (580) | 6,799 | | 0 | | 0 | | 6,799 | | 6,799 |
| Building Lease Payments (680) | 24,810 | | 0 | | 0 | | 24,810 | | 0 |
| Total EE | 574,739 | | 0 | | 0 | | 574,739 | | 30,349 |
| Grand Total | 1,000,357 | 8.50 | 0 | 0.00 | 0 | 0.00 | 1,000,357 | 8.50 | 30,349 |

NEW DECISION ITEM

| Department of Health and Senior Services | | Budget Unit 58025C and 58858C | | | | | | | |
|---|-----------------------------------|--------------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division of Regulation & Licensure | | HB Section 10.605 and 10.900 | | | | | | | |
| Supplemental Health Care Service Agency Program DI# 1580018 | | | | | | | | | |
| 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 |
| Administrative Support Asst (02AM20) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Public Health Program Spec (19PH20) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Regulatory Auditor Supv (21RB60) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Regulatory Compliance Mgr (21RB70) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Sr. Regulatory Auditor (21RB50) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Travel, In-State (140) | 0 | | 0 | | 0 | | 0 | | 0 |
| Supplies (190) | 0 | | 0 | | 0 | | 0 | | 0 |
| Communication Serv& Supp (340) | 0 | | 0 | | 0 | | 0 | | 0 |
| Professional Serv (400) | 0 | | 0 | | 0 | | 0 | | 0 |
| M&R Serv (430) | 0 | | 0 | | 0 | | 0 | | 0 |
| Computer Equipment (480) | 0 | | 0 | | 0 | | 0 | | 0 |
| Motorized Equipment (560) | 0 | | 0 | | 0 | | 0 | | 0 |
| Office Equipment (580) | 0 | | 0 | | 0 | | 0 | | 0 |
| Building Lease Payments (680) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

| | |
|---|--------------------------------------|
| Department of Health and Senior Services | Budget Unit 58025C and 58858C |
| Division of Regulation & Licensure | |
| Supplemental Health Care Service Agency Program DI# 1580018 | HB Section 10.605 and 10.900 |

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.

| | Agencies Regulated | Annual Inspection | Number of Complaints |
|---------------|---------------------------|--------------------------|-----------------------------|
| FY 2024 Proj. | 400 | 400 | 600 |
| FY 2025 Proj. | 410 | 410 | 650 |
| FY 2026 Proj. | 420 | 420 | 700 |

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

| | Noncompliant Agencies |
|---------------|------------------------------|
| FY 2024 Proj. | 100 |
| FY 2025 Proj. | 75 |
| FY 2026 Proj. | 75 |

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

| | Registrations not issued or suspended due to noncompliance |
|---------------|---|
| FY 2024 Proj. | 75 |
| FY 2025 Proj. | 50 |
| FY 2026 Proj. | 50 |

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

| | Substantiated Complaints |
|---------------|---------------------------------|
| FY 2024 Proj. | 50% |
| FY 2025 Proj. | 50% |
| FY 2026 Proj. | 50% |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Create clear requirements in the rulemaking process so agencies understand the documentation and items they need to provide and maintain to be registered. Program staff will verify the documentation submitted with registrations and conduct inspections and complaint investigations to verify agencies are in compliance with statute.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| Supplemental Health Care Servi - 1580018 | | | | | | | | |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 31,200 | 1.00 | 0 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 163,343 | 3.00 | 0 | 0.00 |
| PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 0 | 0.00 | 45,593 | 1.00 | 0 | 0.00 |
| SENIOR REGULATORY AUDITOR | 0 | 0.00 | 0 | 0.00 | 350,840 | 7.00 | 0 | 0.00 |
| REGULATORY AUDITOR SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 109,846 | 2.00 | 0 | 0.00 |
| REGULATORY COMPLIANCE MANAGER | 0 | 0.00 | 0 | 0.00 | 77,000 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 777,822 | 15.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 179,154 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 5,880 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 4,695 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 540 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 23,550 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,215 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 6,799 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 24,810 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 446,643 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,224,465 | 15.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$1,224,465 | 15.00 | | 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 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF ADMINISTRATION | | | | | | | | |
| Supplemental Health Care Servi - 1580018 | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 10,413 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 29,573 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 38,266 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 39,014 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 10,830 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 128,096 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$128,096 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$128,096 | 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

Health and Senior Services **HB Section(s):** 10.900

Board of Nursing Home Administrators

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

| | DRL Program Operations | | | | | | | | TOTAL |
|----------------|------------------------|--|--|--|--|--|--|--|---------|
| GR | 132,812 | | | | | | | | 132,812 |
| FEDERAL | 19,263 | | | | | | | | 19,263 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 152,075 | | | | | | | | 152,075 |

1a. What strategic priority does this program address?

Develop a framework to apply process improvement strategies to licensing and regulation procedures.

1b. What does this program do?

- Promulgates regulations that establish qualifications for licensure, testing standards, and license renewal requirements of licensed administrators in a skilled, intermediate care, assisted living, or residential care facility that follows the residential care facility II regulations.
- Conducts hearings affording due process of law, upon charges calling for discipline of a licensee.
- Evaluates applicant's qualifications for licensure, issues licenses, and renews licenses of qualified licensees.

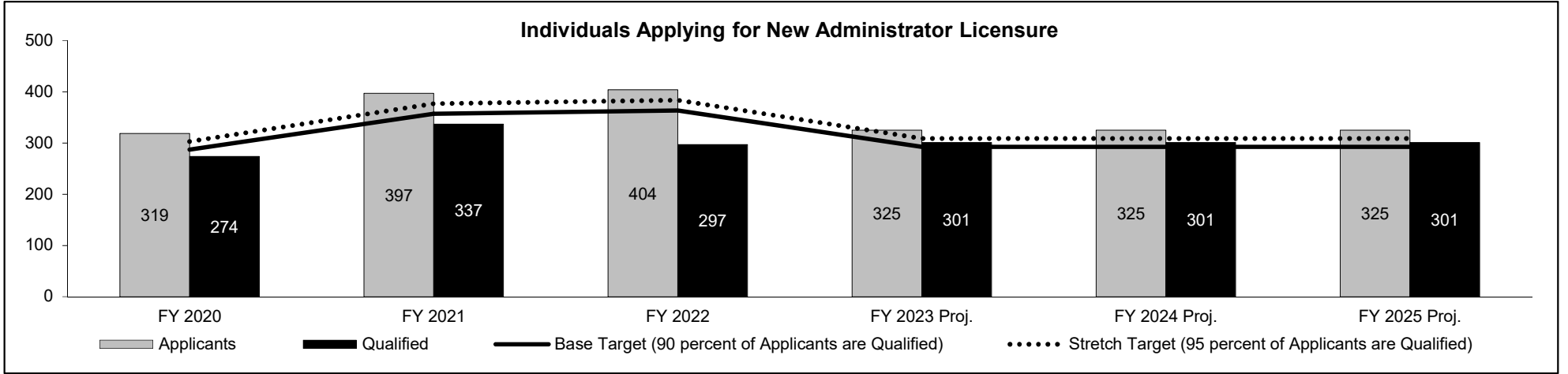
2a. Provide an activity measure(s) for the program.

| Activities | FY 2022 |
|--|---------|
| Initial Applications for Licensure | 404 |
| New Licenses Issued | 132 |
| Administrator Exams-Federal and State | 343 |
| Licenses Renewed | 640 |
| Legal Actions - Complaints/ Disciplinary Proceedings | 3 |

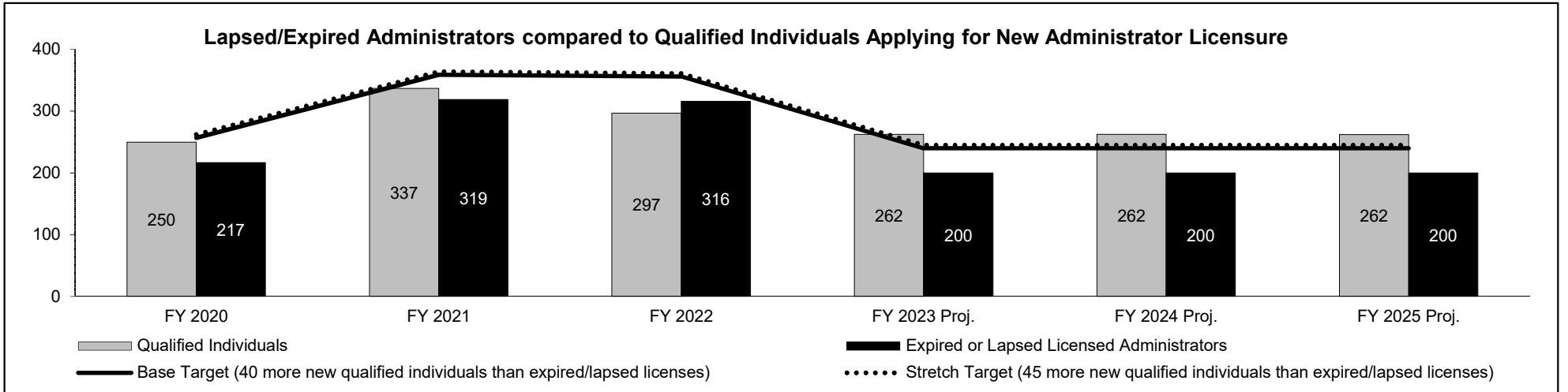
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900
Board of Nursing Home Administrators
Program is found in the following core budget(s):

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



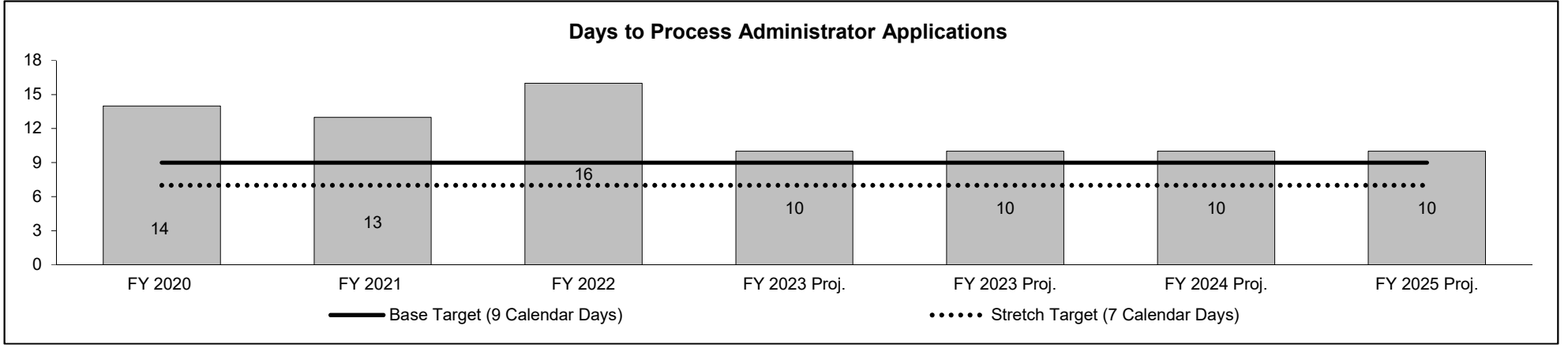
2c. Provide a measure(s) of the program's impact.



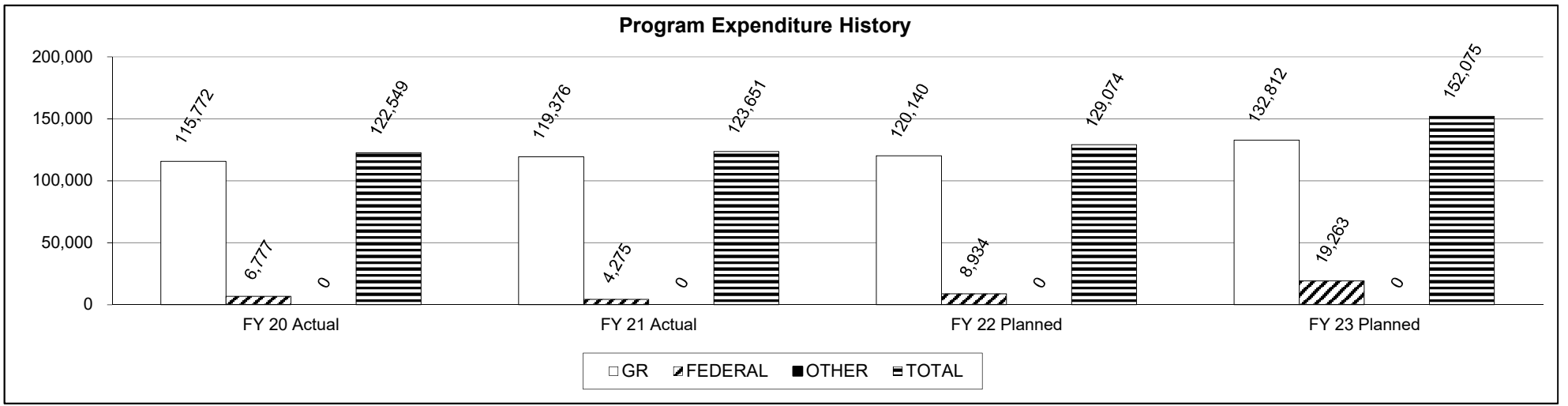
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s): 10.900**
Board of Nursing Home Administrators
Program is found in the following core budget(s):

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

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Board of Nursing Home Administrators | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 344, RSMo. | |
| 6. Are there federal matching requirements? If yes, please explain. No. | |
| 7. Is this a federally mandated program? If yes, please explain. Yes, Social Security Act-Section 1819(d)(1)(C), (e)(4), and (f)(4); Section 1902(a)(29); Section 1908; and Section 1919(d)(1)(C), (e)(4), and (f)(4); 42 CFR 431.700-431.715. | |

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900

Emergency Medical Services

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

| | DRL Program Operations | | | | | | | | TOTAL |
|----------------|------------------------|--|--|--|--|--|--|--|---------|
| GR | 527,287 | | | | | | | | 527,287 |
| FEDERAL | 338,156 | | | | | | | | 338,156 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 865,443 | | | | | | | | 865,443 |

1a. What strategic priority does this program address?

Develop a framework to apply process improvement strategies to licensing and regulation procedures.

1b. What does this program do?

- Assures all levels of licensed Emergency Medical Technicians, ambulance services, training entities, Emergency Medical Response Agencies, and stretcher van services comply with minimum education, training, treatment, and operational standards.
- Investigates complaints from communities of interest, including the general public, in regard to Emergency Medical Services (EMS) related services, personnel and practices.
- Assures patient care reporting meets or exceeds state and national standards related to data collection and integration.

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

| Licensed EMS Personnel and Services | | | | | | |
|--|----------------|----------------|----------------|----------------------|----------------------|----------------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| Total Licensed EMTs (All Levels) | 19,931 | 18,059 | 18,354 | 19,501 | 21,021 | 21,500 |
| EMT-Basic | 11,917 | 10,952 | 10,974 | 11,500 | 11,975 | 12,750 |
| Advanced EMT | 70 | 70 | 77 | 85 | 94 | 105 |
| EMT-Paramedic | 7,166 | 6,901 | 7,121 | 7,750 | 8,250 | 8,450 |
| Community Paramedic | 106 | 136 | 151 | 166 | 177 | 195 |
| Ground Ambulance Service | 222 | 219 | 219 | 220 | 220 | 220 |
| Air Ambulance Service | 17 | 13 | 12 | 12 | 12 | 12 |
| Emergency Medical Response Agency | 59 | 47 | 47 | 50 | 50 | 50 |
| Training Entity | 364 | 364 | 249 | 274 | 302 | 323 |
| Stretcher Van Service | 10 | 11 | 9 | 10 | 10 | 10 |

PROGRAM DESCRIPTION

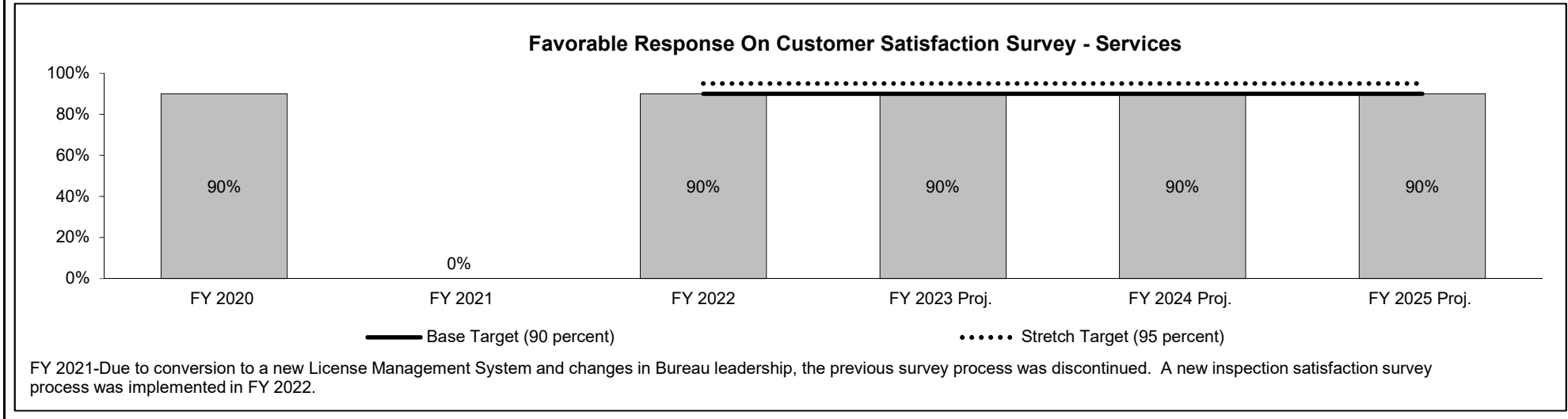
Health and Senior Services **HB Section(s):** 10.900
Emergency Medical Services
Program is found in the following core budget(s):

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

| EMS Personnel and Services Relicensed | | | | | |
|--|----------------|----------------|----------------------|----------------------|----------------------|
| | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| EMT-Basic | 1,126 | 1,171 | 1,230 | 1,281 | 1,364 |
| Advanced EMT | 1 | 8 | 9 | 18 | 20 |
| EMT-Paramedic | 1,088 | 1,215 | 1,527 | 1,347 | 1,521 |
| Community Paramedic | 35 | 8 | 25 | 23 | 29 |
| Ground Ambulance Service | 46 | 47 | 32 | 42 | 44 |
| Air Ambulance Service | 5 | 3 | 0 | 2 | 3 |
| Emergency Medical Response Agency | 5 | 9 | 7 | 11 | 8 |
| Training Entity | 31 | 46 | 33 | 58 | 49 |
| Stretcher Van Service | 0 | 3 | 1 | 1 | 5 |

Beginning with FY 2021 data, this report reflects the number of relicenses processed by the Bureau of EMS, for each personnel and service licensure level.

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

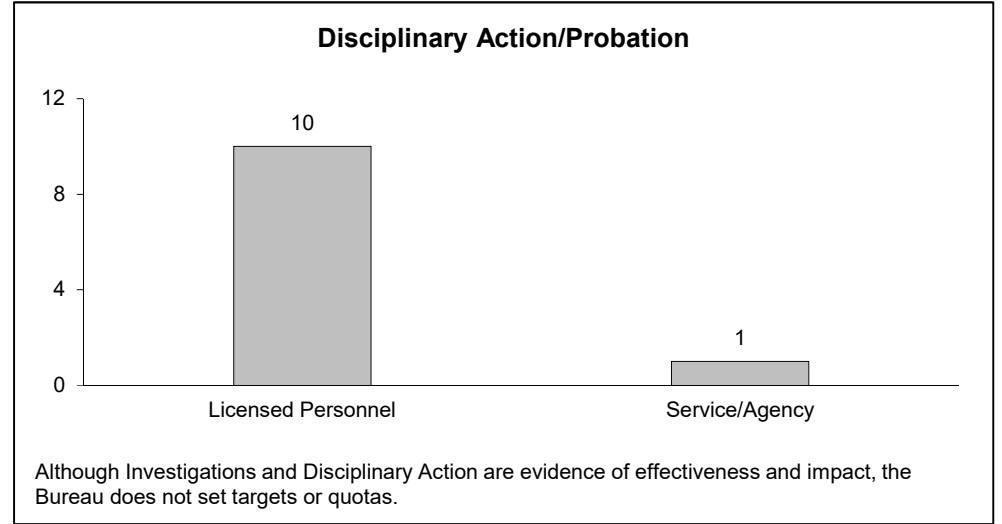
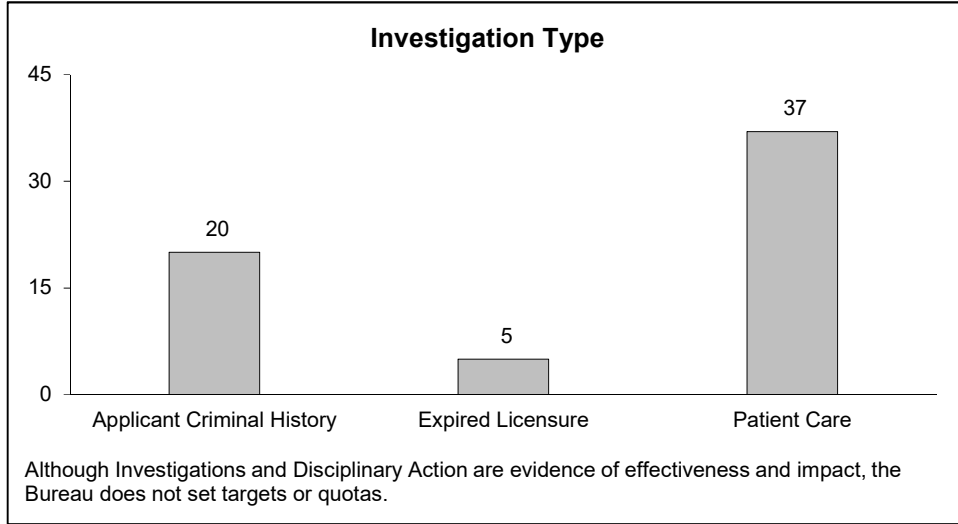


PROGRAM DESCRIPTION

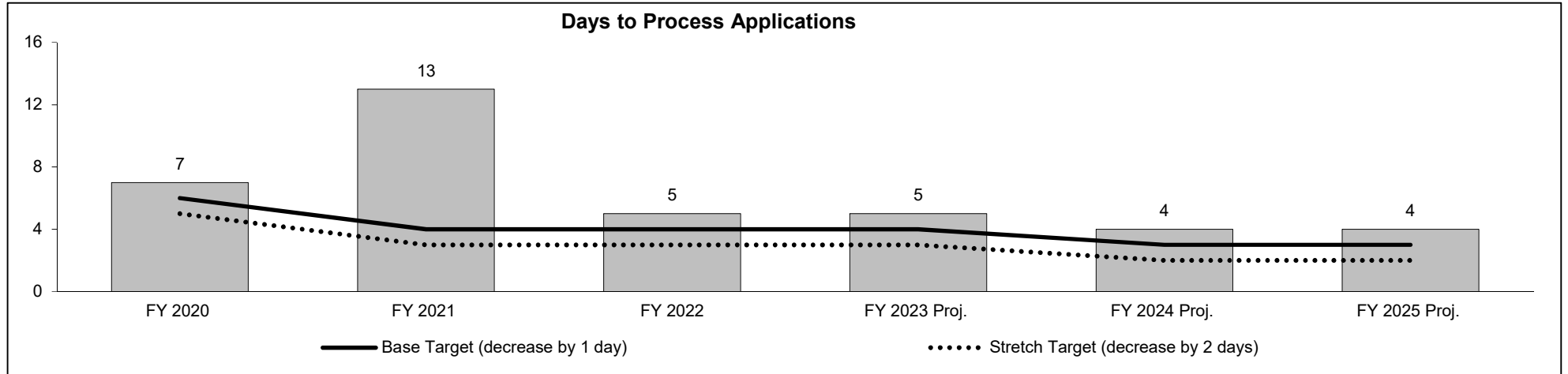
Health and Senior Services
Emergency Medical Services
 Program is found in the following core budget(s):

HB Section(s): 10.900

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



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



PROGRAM DESCRIPTION

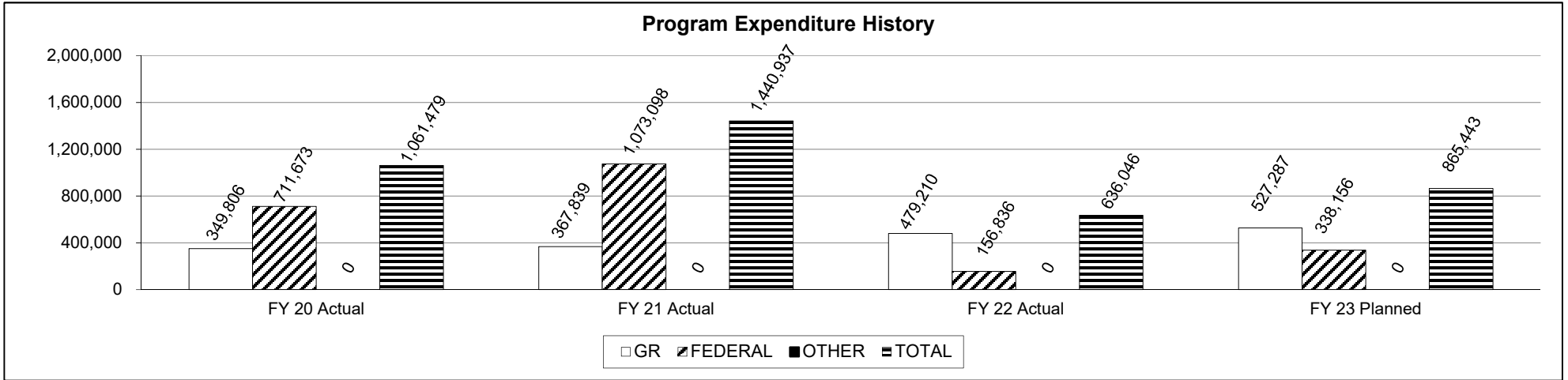
Health and Senior Services

HB Section(s): 10.900

Emergency Medical Services

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

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



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

Not applicable.

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

Sections 190.001 to 190.248, 190.255 and 190.525 to 190.621, 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

| | | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.900</u> |
| Family Care Safety Registry (FCSR) | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DRL Program Operations | | | | | | | | TOTAL |
| GR | 949,377 | | | | | | | | 949,377 |
| FEDERAL | 279,544 | | | | | | | | 279,544 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 1,228,921 | | | | | | | | 1,228,921 |

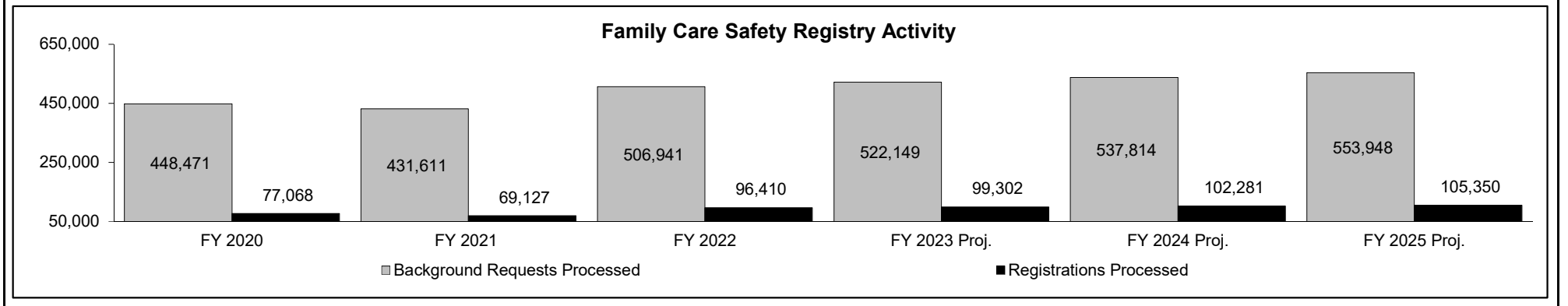
1a. What strategic priority does this program address?

Develop a framework to apply process improvement strategies to licensing and regulation procedures.

1b. What does this program do?

- Provides background screenings to assist employers and families with determining if a potential caregiver represents a risk to vulnerable person(s) in care. The results of this screening enable employers or families to rule out those who may represent risk. Caregivers for children, seniors, and disabled persons are required to register within fifteen days of hire.
- Background screenings include criminal history, sex offender registry information, child abuse and neglect information; employee disqualification lists for both DMH and DHSS, child care and foster parent license denials; revocations, and involuntary suspensions.
- Caregivers may work in the following locations: child care settings, children's residential facilities, long-term care facilities, mental health facilities, home health, hospice, in-home care or personal care agencies; or other organizations caring for children, seniors, or disabled persons.
- Collects a one-time registration fee that is deposited in the Criminal Record System Fund, which is administered by the Department of Public Safety.
- Background screening information is provided at no cost to the employer or family.

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

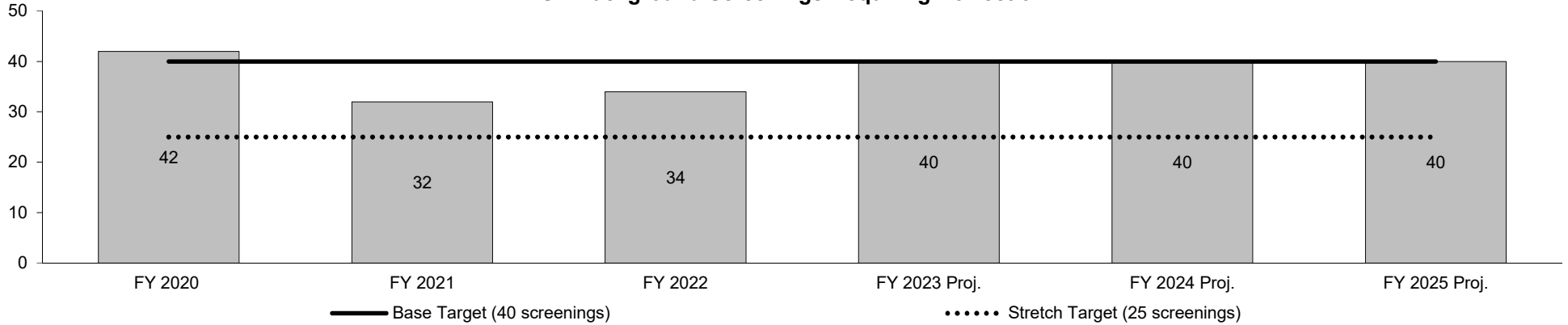


PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900
Family Care Safety Registry (FCSR)
Program is found in the following core budget(s):

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

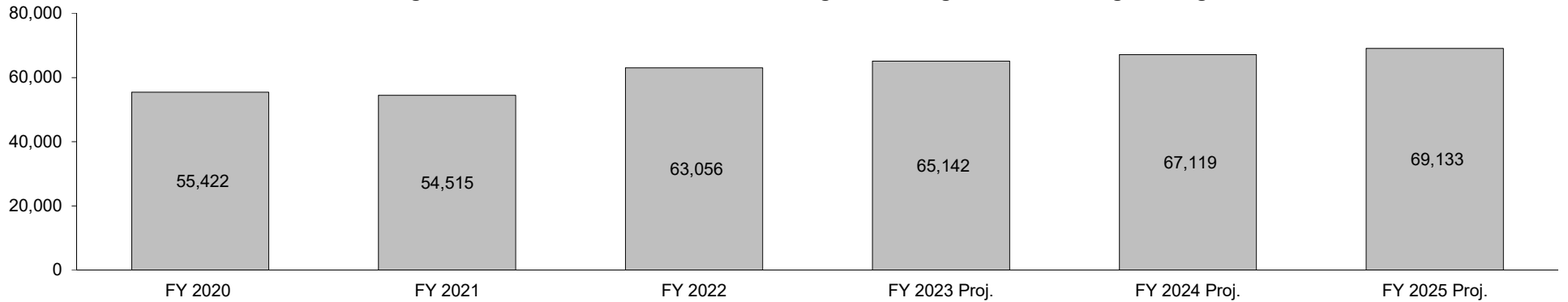
FCSR Background Screenings Requiring Correction



Screenings requiring correction equal less than 2/100 of one percent of the total screenings conducted.

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

Registrants Identified with One or More Negative Background Screening Findings



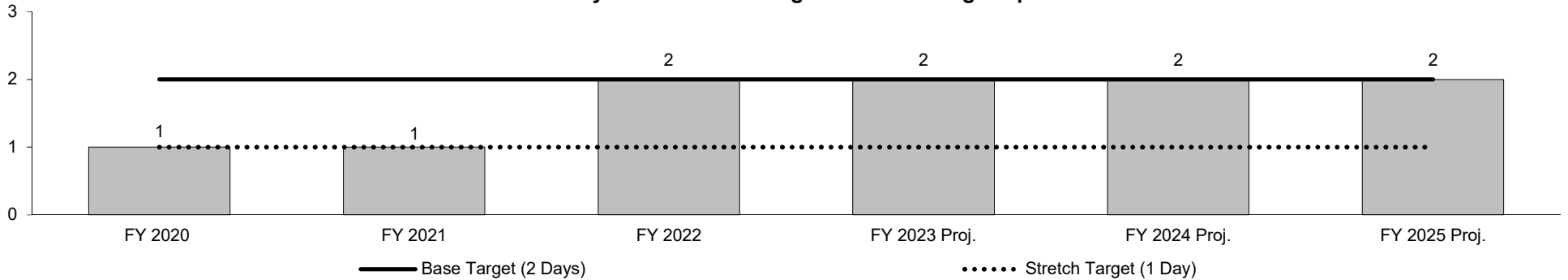
Although negative findings are evidence of effectiveness and impact, FCSR does not set targets or quotas.

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900
Family Care Safety Registry (FCSR)
Program is found in the following core budget(s):

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

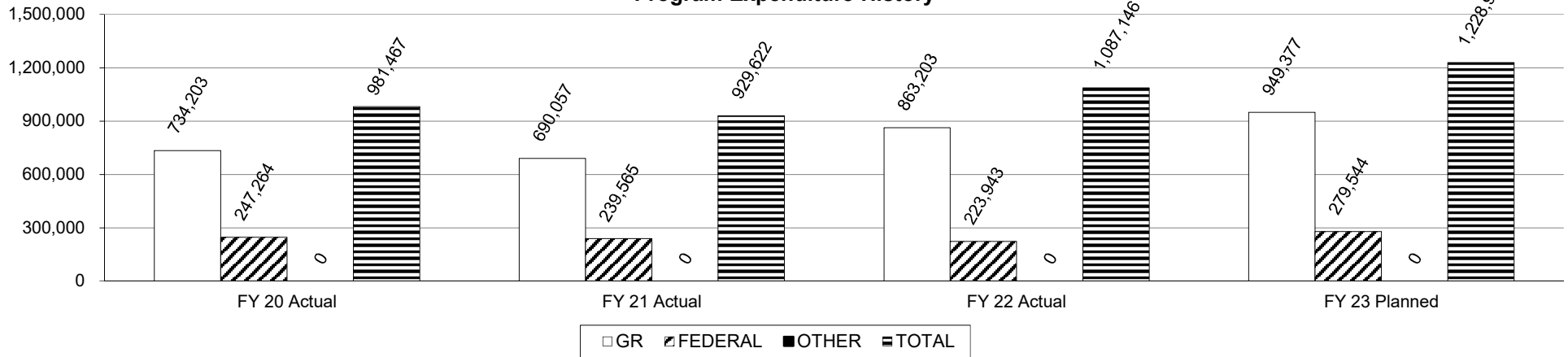
Work Days to Process Background Screening Requests



FCSR requests are projected to increase due to an expanded universe of individuals who must be screened due to the elimination of other screening options.

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

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Family Care Safety Registry (FCSR) | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 210.900 to 210.936, RSMo. | |
| 6. Are there federal matching requirements? If yes, please explain. Yes, the program is required to match Medicaid (Title XIX) funds at a state match rate of 50 percent. | |
| 7. Is this a federally mandated program? If yes, please explain. No. | |

PROGRAM DESCRIPTION

| | | | | | | | |
|--|-------------------------------|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | HB Section(s): <u>10.900</u> |
| Health Standards and Licensure | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DRL Program Operations | | | | | | TOTAL |
| GR | 959,703 | | | | | | 959,703 |
| FEDERAL | 2,501,836 | | | | | | 2,501,836 |
| OTHER | 86,964 | | | | | | 86,964 |
| TOTAL | 3,548,503 | | | | | | 3,548,503 |

1a. What strategic priority does this program address?

Develop a framework to apply process improvement strategies to licensing and regulation procedures.

1b. What does this program do?

- Consists of the Bureau of Home Care and Rehabilitative Standards (HCRS), Bureau of Ambulatory Care (BAC), and the Bureau of Diagnostic Services (BDS).
- Contracted by the Centers for Medicare and Medicaid Services (CMS) to conduct inspections of Home Health Agencies, Hospice Agencies, Outpatient Physical Therapy (OPT) Facilities, Comprehensive Outpatient Rehabilitative Facilities (CORF), Ambulatory Surgical Centers, End Stage Renal Dialysis (ESRD) Facilities, Clinical Laboratory Improvement Amendments (CLIA) Labs, Rural Health Clinics, mammography equipment, and radiology equipment in order to ensure compliance with state and federal regulations, while providing quality care and protecting/promoting the rights of the patients receiving care.
 - Patient Rights,
 - Nursing Services,
 - Organizational services, and
 - Infection Control.
- Educates providers and the general public regarding applicable federal and state requirements.

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

| Agencies Regulated by Health Standards & Licensure | | | | | | | | | | |
|---|--------------------|----------------|---|---|------------------------------------|---------------------|-------------|-------------|--------------------|------------------|
| Year | Home Health | Hospice | Outpatient, PT, Speech Pathology | Comp Outpatient Rehab Facilities | Ambulatory Surgical Centers | Rural Health | CLIA | ESRD | Mammography | Radiology |
| FY 2019 | 161 | 112 | 35 | 2 | 123 | 361 | 5,770 | 172 | 169 | 4,843 |
| FY 2020 | 166 | 117 | 36 | 2 | 124 | 360 | 5,800 | 164 | 168 | 4,858 |
| FY 2021 | 154 | 117 | 51 | 1 | 125 | 344 | 6,295 | 164 | 167 | 4,859 |
| FY 2022 | 159 | 122 | 56 | 1 | 127 | 341 | 6,354 | 165 | 162 | 4,860 |
| FY 2023 Proj. | 164 | 127 | 59 | 1 | 129 | 338 | 6,375 | 167 | 165 | 4,910 |
| FY 2024 Proj. | 169 | 132 | 62 | 1 | 130 | 335 | 6,350 | 168 | 165 | 4,925 |
| FY 2025 Proj. | 174 | 137 | 65 | 1 | 130 | 333 | 6,355 | 168 | 165 | 4,930 |

PROGRAM DESCRIPTION

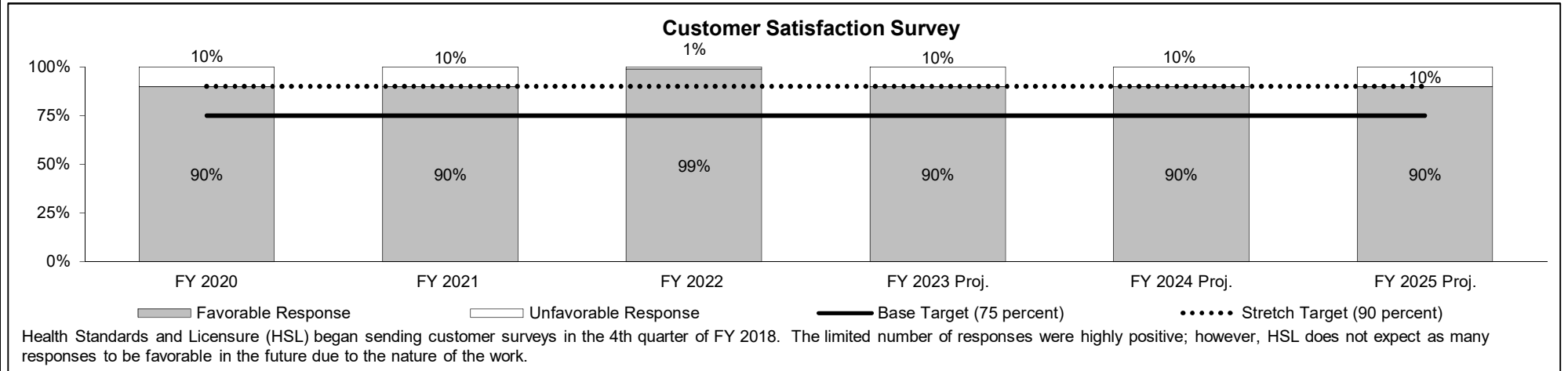
Health and Senior Services

HB Section(s): 10.900

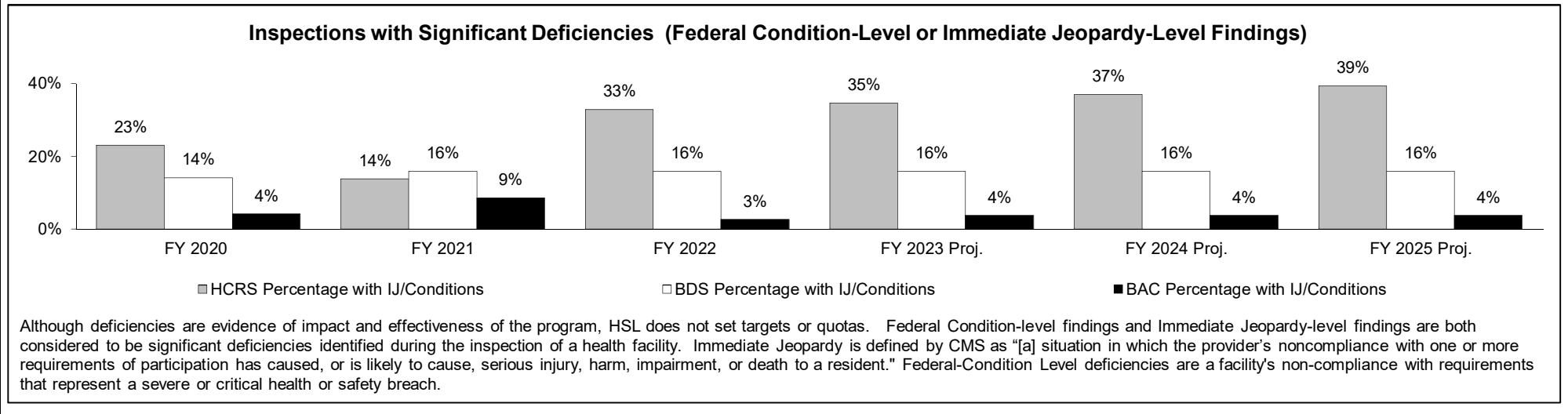
Health Standards and Licensure

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

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



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



PROGRAM DESCRIPTION

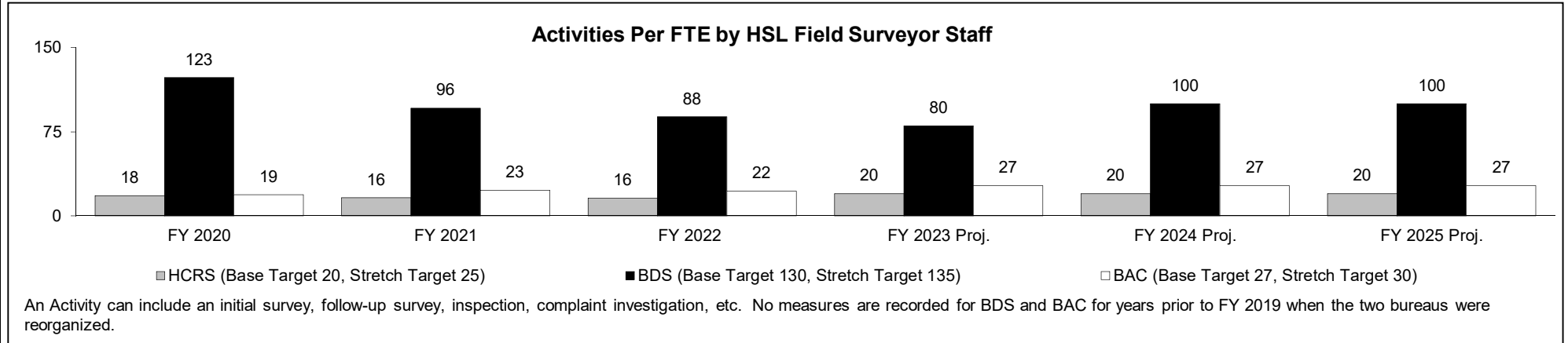
Health and Senior Services

HB Section(s): 10.900

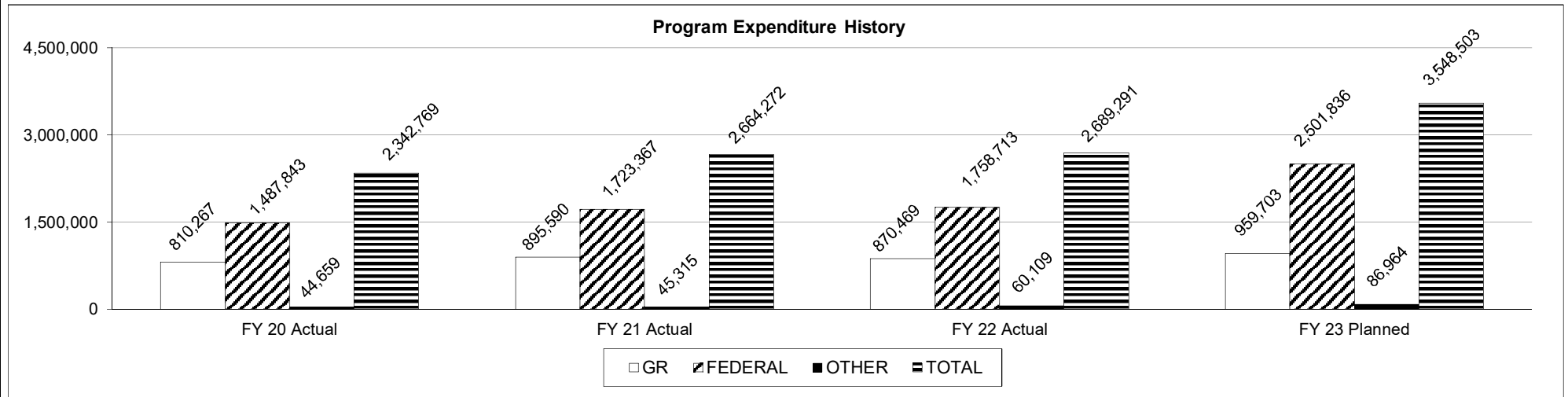
Health Standards and Licensure

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

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

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Health Standards and Licensure | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Mammography (0293). | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 197, RSMo; Sections 1861, 1864, 1891, and 1902 of the Social Security Act; 42 CFR 484.1 to 484.260; 42 CFR 418.1 to 418.405; 42 CFR 485.701 to 485.729; and 42 CFR 485.50 to 485.74 Federal Statutory and Regulatory Citations: Section 1864 of the Social Security Act; Mammography Quality Standards Act and 21 CFR 900.1 to 900.25; 42 CFR 488.1 to 488.211; 42 CFR 416.1 to 42 CFR 416.52; Clinical Laboratory Improvement Act Amendments; 42 CFR 493.1 to 493.2001; 42 CFR 482.1 to 482.104; and 42 CFR 494.1 to 494.180. | |
| 6. Are there federal matching requirements? If yes, please explain. Yes, the program is required to match Medicaid (Title XIX) funds at a state match rate of 50 percent. | |
| 7. Is this a federally mandated program? If yes, please explain. Yes, the federal government has guidelines as to the frequency of surveys performed to assure compliance. Each provider type has different federal mandates for survey frequency. Complaint investigations are conducted as needed. | |

PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900

Hospital Standards

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

| | DRL Program Operations | | | | | | | | TOTAL |
|--------------|------------------------|--|--|--|--|--|--|--|------------------|
| GR | 587,572 | | | | | | | | 587,572 |
| FEDERAL | 1,162,582 | | | | | | | | 1,162,582 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 1,750,154 | | | | | | | | 1,750,154 |

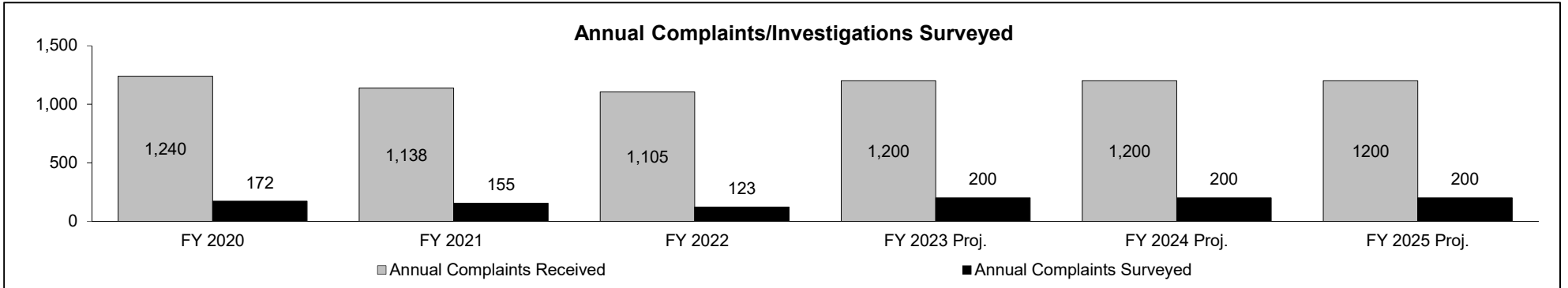
1a. What strategic priority does this program address?

Develop a Framework to Apply Process Improvement Strategies to Licensing and Regulation Procedures.

1b. What does this program do?

- Contracted by the Centers for Medicare and Medicaid Services (CMS) to conduct inspections of hospitals in order to ensure compliance with state and federal regulations, while providing quality care and protecting/promoting the rights of the patients receiving care.
 - Identifies violations of the statute or regulation that are based on the provider's performance or practices. Examples of the most common violations include:
 - Nursing services,
 - Patient rights, and
 - Infection control.
- Investigates all allegations of noncompliance with the regulations governing these entities.
- Educates providers and the general public regarding applicable federal and state requirements, specifically compliance with existing regulations and the promulgation of new federal regulations and requirements.

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



PROGRAM DESCRIPTION

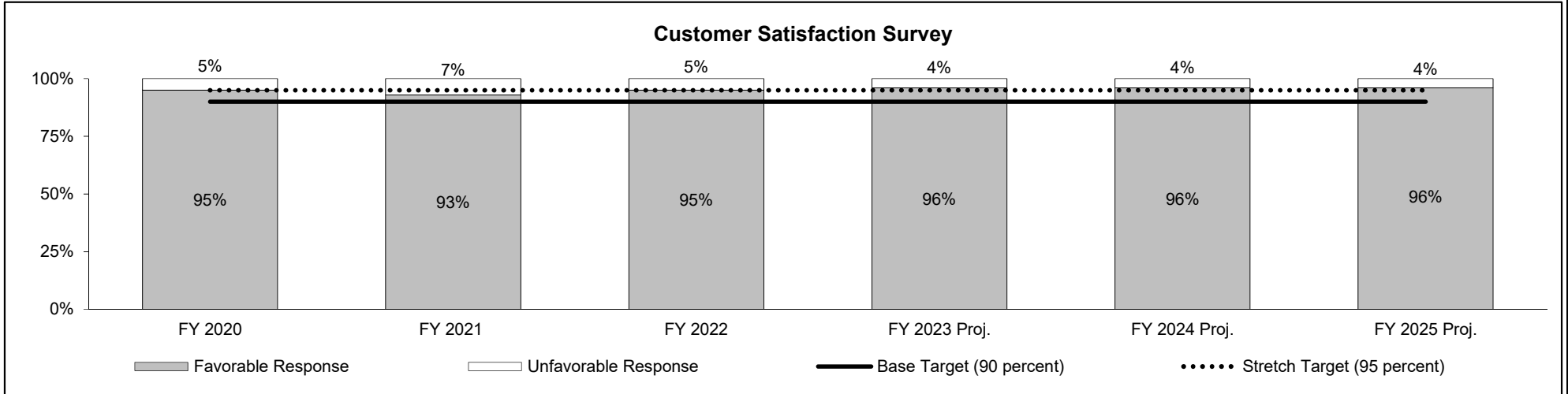
Health and Senior Services

HB Section(s): 10.900

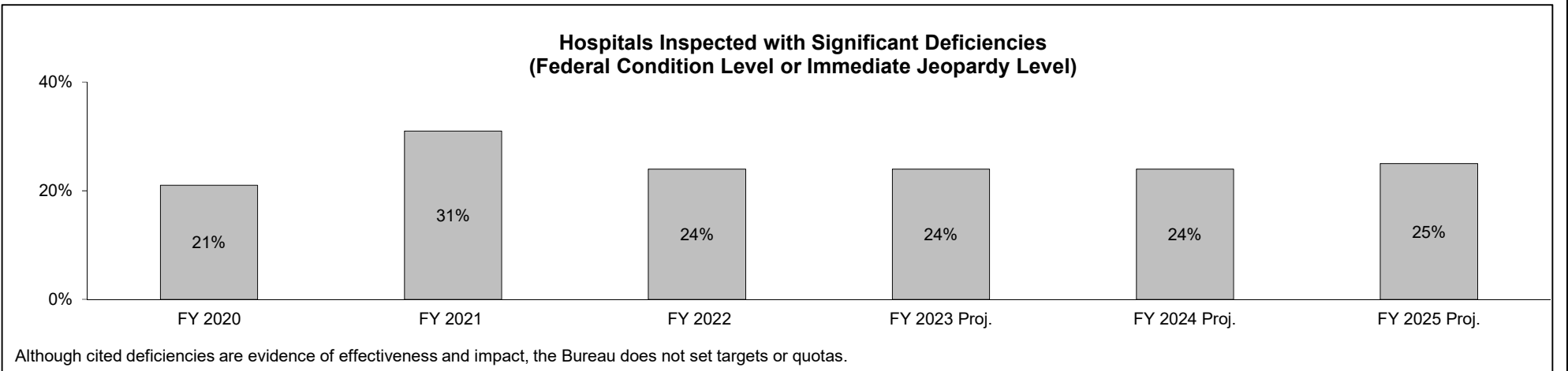
Hospital Standards

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

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



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



PROGRAM DESCRIPTION

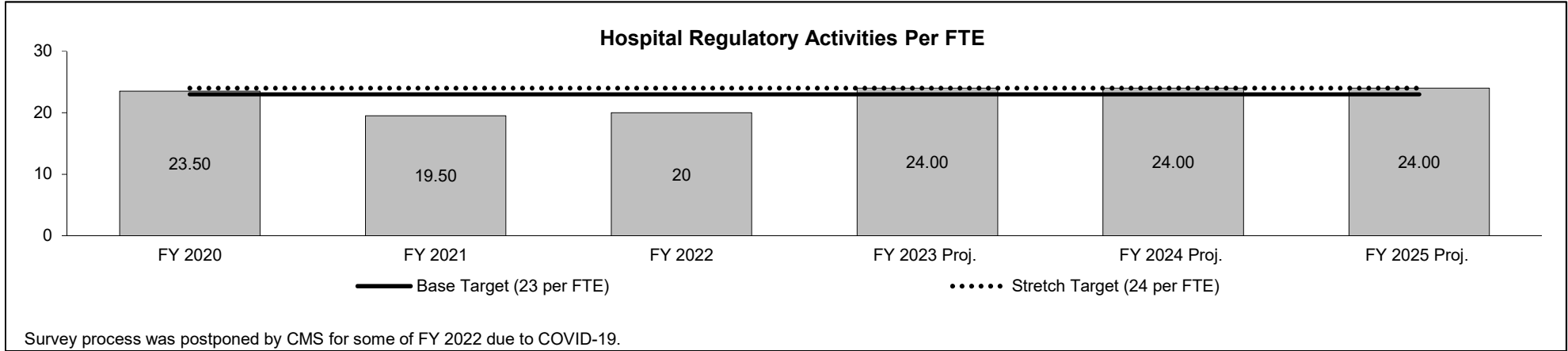
Health and Senior Services

HB Section(s): 10.900

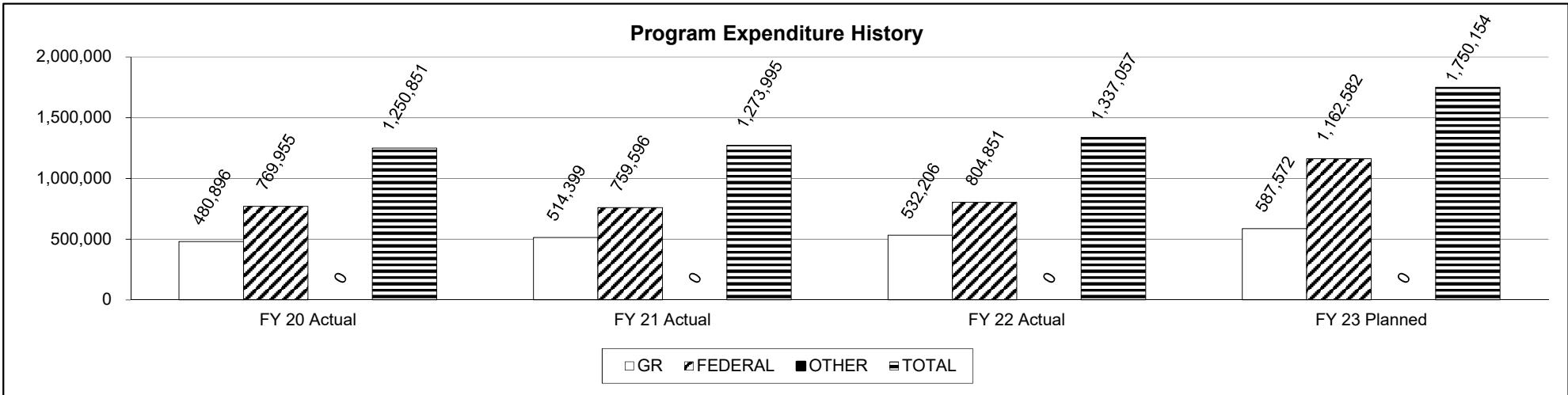
Hospital Standards

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

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

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Hospital Standards | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 190.185 and 190.241, RSMo (TCD program); Sections 197.010 to 197.120, RSMo (hospitals); Sections 197.285 to 197.297, RSMo (operation and management of hospitals); Sections 197.700 to 197.705, RSMo (medical staffing for licensed facilities); and Sections 197.150 to 197.165 and 197.293 to 197.294, RSMo (infection control). Federal Statutory and Regulatory Citations: Section 1864 of the Social Security Act and 42 CFR 482.1 to 482.104 (hospitals). | |
| 6. Are there federal matching requirements? If yes, please explain. No. | |
| 7. Is this a federally mandated program? If yes, please explain. Yes, the hospital regulation program is mandated, and Missouri operates under a federal agreement to perform the regulatory services required under this program. | |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.900</u> |
| Long Term Care | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DRL Program Operations | | | | | | | | TOTAL |
| GR | 4,575,689 | | | | | | | | 4,575,689 |
| FEDERAL | 10,105,108 | | | | | | | | 10,105,108 |
| OTHER | 3,811,075 | | | | | | | | 3,811,075 |
| TOTAL | 18,491,872 | | | | | | | | 18,491,872 |

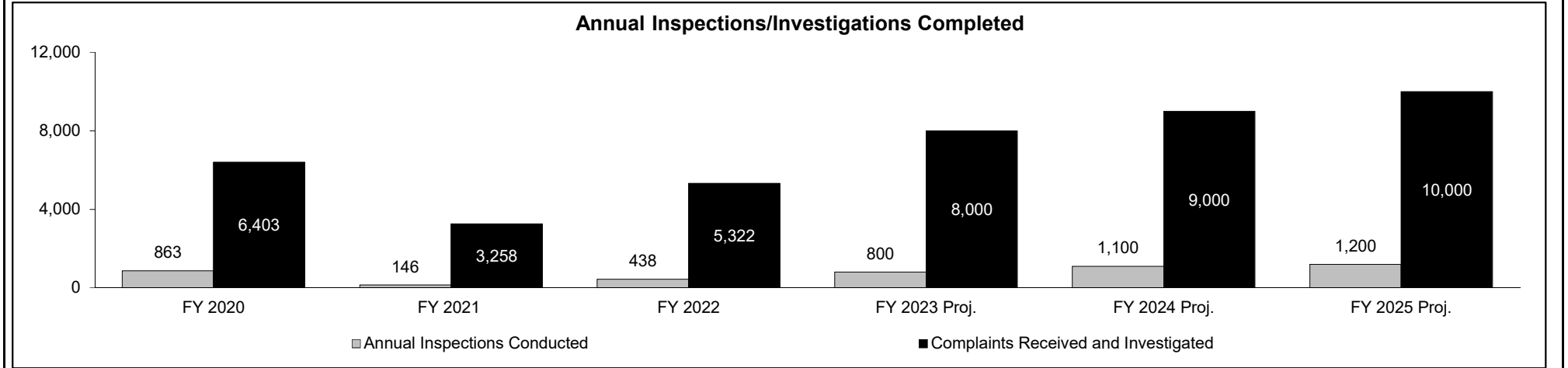
1a. What strategic priority does this program address?

Develop a Framework to Apply Process Improvement Strategies to Licensing and Regulation Procedures.

1b. What does this program do?

- Conducts yearly inspections in long-term care facilities, intermediate care facilities for individuals with intellectual disabilities, and adult day care centers to ensure facilities are meeting state and/or federal health and safety requirements.
- Conducts complaint investigations within prescribed timeframes based on seriousness of the allegations and the impact on the health, safety, and welfare of residents.
- Administers the certified nurse aide, certified medication technician, and level one medication aide programs to ensure qualified workers are available for employment in facilities.
- Reviews pre-admission documents to ensure residents admitted to Medicaid certified long-term care facility beds meet the required level of care.

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



PROGRAM DESCRIPTION

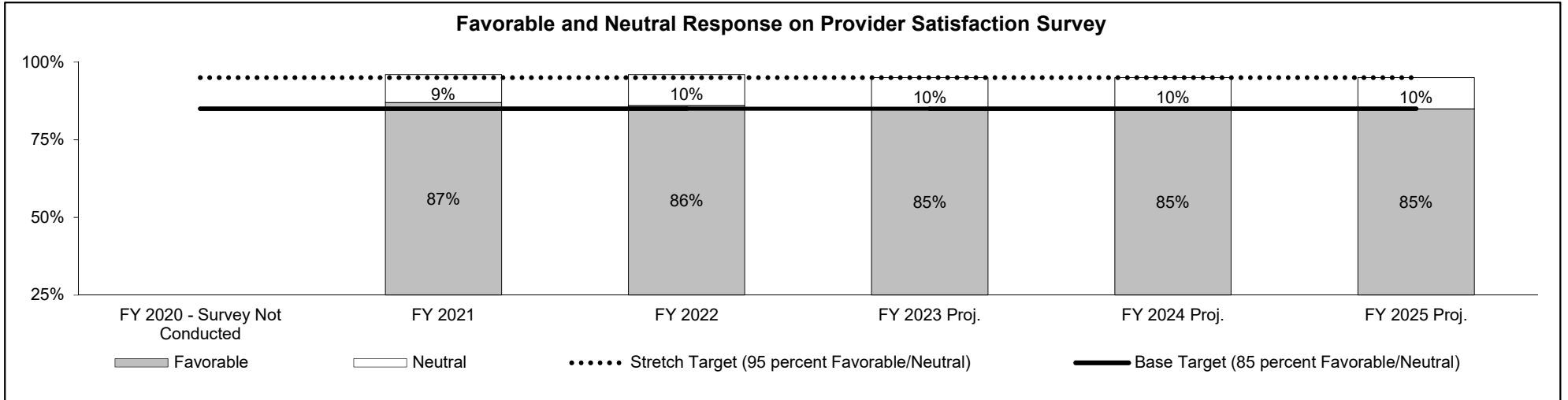
Health and Senior Services

HB Section(s): 10.900

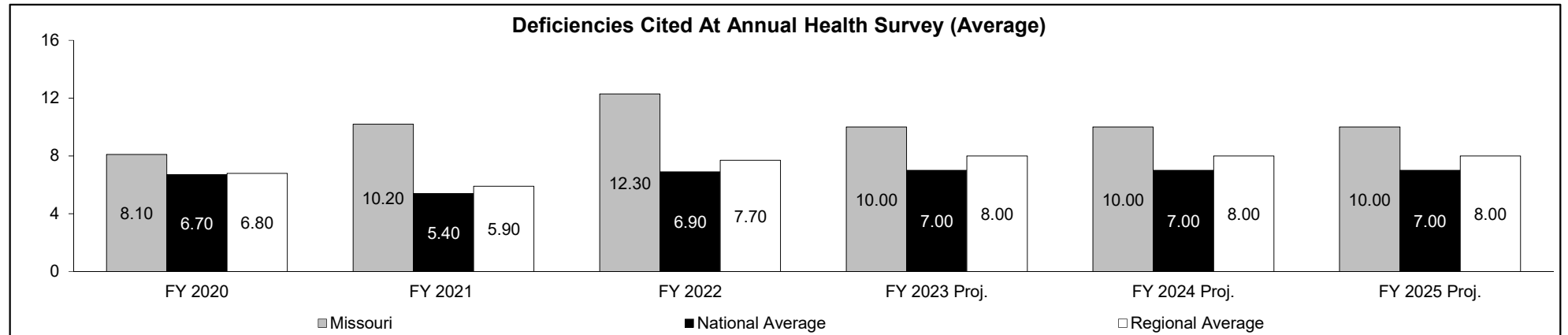
Long Term Care

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

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



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



Although deficiencies cited are evidence effectiveness, the Section does not set targets or quotas.

PROGRAM DESCRIPTION

Health and Senior Services

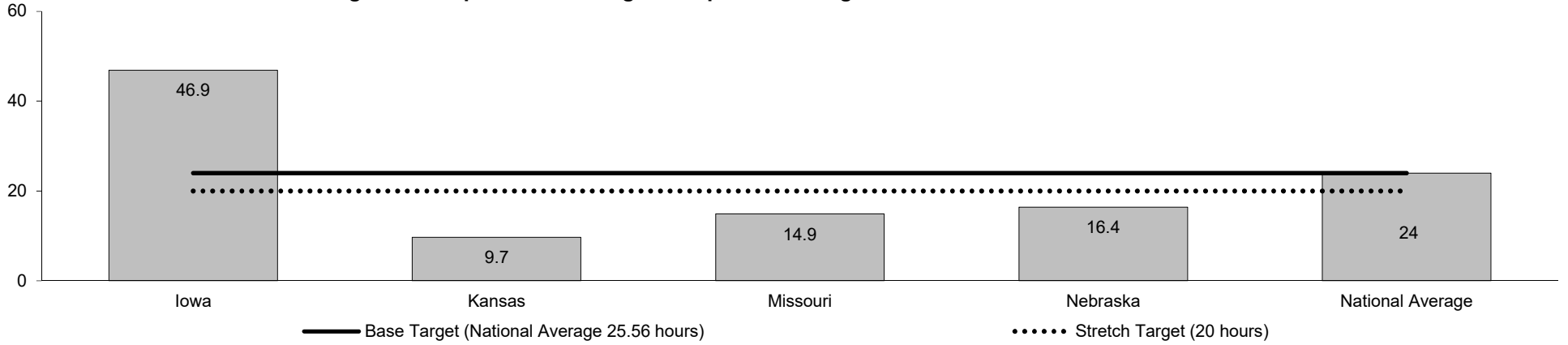
HB Section(s): 10.900

Long Term Care

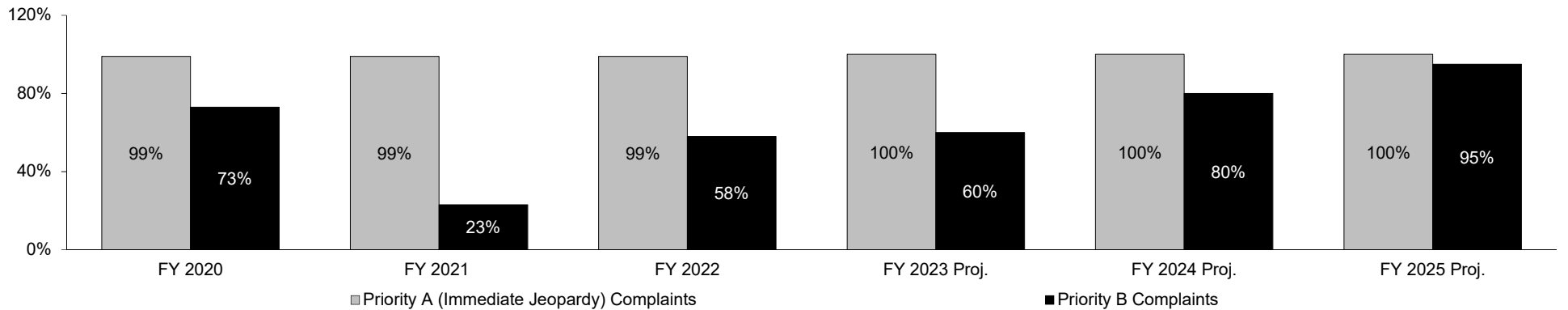
Program is found in the following core budget(s):

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

Average Hours Spent Conducting a Complaint Investigation in Certified Facilities for FFY 2022



Complaints Investigated within Required Time Frames



Per Section 198.070.6, RSMo, all Priority A complaints must be done in a twenty-four hour time frame. Priority B complaints must be completed within ten (10) days. Priority B projection decrease is due to projected increase in total complaint numbers.

PROGRAM DESCRIPTION

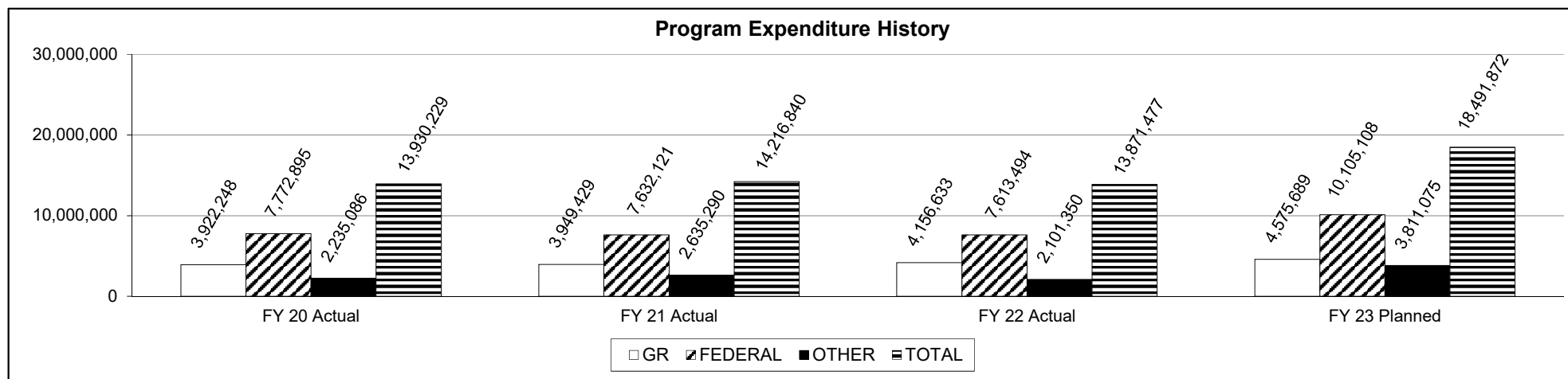
Health and Senior Services

HB Section(s): 10.900

Long Term Care

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

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



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

Nursing Facility Federal Reimbursement Allowance (0196) and Nursing Facility Quality of Care (0271).

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

Sections 198.003 to 198.186, 198.500 to 198.528, 198.532 to 198.545, 192.2000, 192.2490, 192.2495 to 192.2500, and 192.2200 to 192.2260, RSMo; Federal Statutory and Regulatory Citations: Sections 1819, 1864, 1902, and 1919 of the Social Security Act and 42 CFR 488.1 to 488.456, 42 CFR Part 483, 42 CFR Part 488 Subpart E, 42 CFR 483.400 (Chapter IV, Subpart 1), 42 CFR 483.150, 42 CFR Chapter IV, Part 456, Subpart F, and 42 CFR 483.20(m).

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

Yes, the program is required to match Medicaid (Title XIX) funds; the state match ranges from 25 to 50 percent.

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

Yes, the Section for Long-Term Care Regulation is mandated by the Social Security Act to certify and inspect all long-term care facilities qualified to participate in the Medicaid/Medicare programs.

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58858C</u> |
| Division of Regulation and Licensure | |
| Long Term Care - Backlogged Survey and Comp DI# 1580002 | HB Section <u>10.900</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 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 | 630,157 | 3,150,834 | 0 | 3,780,991 | PSD | 630,157 | 3,150,834 | 0 | 3,780,991 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 630,157 | 3,150,834 | 0 | 3,780,991 | Total | 630,157 | 3,150,834 | 0 | 3,780,991 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Federal Funds: Department of Health and Senior Services (0143) and Department of Health and Senior Services Federal Stimulus (2350).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58858C</u> |
| Division of Regulation and Licensure | |
| Long Term Care - Backlogged Survey and Comp DI# 1580002 | HB Section <u>10.900</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.

Federal Statutory and Regulatory Citations: Sections 1819, 1864, 1902, and 1919 of the Social Security Act and 42 CFR 488.1 to 488.456, 42 CFR Part 483, 42 CFR 483.1 to 483.480 require state survey agencies to conduct a recertification survey not later than 15 months after the last day of the previous recertification survey and to maintain a statewide average interval between recertification surveys of 12 months or less. Due to COVID-19 restrictions to suspend all recertification surveys and non-Immediate Jeopardy (NIJ) complaints in long-term care facilities, and the increase in the number of complaints the State of Missouri is currently receiving, the State is experiencing an increased volume of overdue NIJ complaints and recertification surveys. The number of complaints received by the State has increased (increase of 2,000 complaints per year compared to FY 2020) and continues to outpace its ability to investigate timely and make significant progress on overdue recertification surveys and complaints. Additionally, Missouri is experiencing a high volume of vacant Registered Nurse (RN) surveyor positions. RNs are responsible for conducting surveys and complaint investigations. With a larger workload and a shortage of RNs available to conduct surveys, the impact the state can make on the overdue surveys within the current budget is minimal. The Centers for Medicare and Medicaid Services (CMS) has two one-time funding opportunities to assist State Agencies to complete the following: Survey and Certification-\$2,000,000 CMS Cares Funding-Backlogged surveys and immediate jeopardy complaints \$1,150,834. These funding opportunities requires a twenty percent state share totaling \$630,167. The Department is requesting a one-time increase in appropriation of \$3,150,834 million in federal and \$630,167 in General Revenue.

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

The average cost for a recertification survey by contract agencies is \$25,000. Data estimates are based on the state receiving an additional \$2,500,000. This would allow the contracted surveyors to conduct 100 surveys per year. These 100 surveys, in addition to the surveys conducted by the state, would reduce and potentially eliminate the current survey backlog by the end of FY 2025, contingent on additional funding to increase salaries to eliminate current surveyor vacancies.

NEW DECISION ITEM

| | | | | | | | | | |
|---|------------------------|----------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Department of Health and Senior Services | | Budget Unit <u>58858C</u> | | | | | | | |
| Division of Regulation and Licensure | | HB Section <u>10.900</u> | | | | | | | |
| Long Term Care - Backlogged Survey and Comp DI# 1580002 | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req GR | Dept Req GR | Dept Req FED | Dept Req FED | Dept Req OTHER | Dept Req OTHER | Dept Req TOTAL | Dept Req TOTAL | Dept Req One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions (800) | <u>630,157</u> | | <u>3,150,834</u> | | <u>0</u> | | <u>3,780,991</u> | | <u>0</u> |
| Total PSD | 630,157 | | 3,150,834 | | 0 | | 3,780,991 | | 0 |
| Grand Total | 630,157 | 0.00 | 3,150,834 | 0.00 | 0 | 0.00 | 3,780,991 | 0.00 | 0 |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions (800) | <u>630,157</u> | | <u>3,150,834</u> | | <u>0</u> | | <u>3,780,991</u> | | <u>3,780,991</u> |
| Total PSD | 630,157 | | 3,150,834 | | 0 | | 3,780,991 | | 3,780,991 |
| Grand Total | 630,157 | 0.00 | 3,150,834 | 0.00 | 0 | 0.00 | 3,780,991 | 0.00 | 3,780,991 |

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58858C</u> |
| Division of Regulation and Licensure | |
| Long Term Care - Backlogged Survey and Comp DI# 1580002 | HB Section <u>10.900</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.

| Recertification Surveys Completed | | | | | |
|--|----------------|----------------|--------------------------|--------------------------|--------------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 385 | 104 | 166 | 215 | 400 | 520 |

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

| Average Number of Deficiencies Cited on Recertification Surveys | | | | | |
|--|----------------|----------------|--------------------------|--------------------------|--------------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 7.8 | 10.7 | 11.6 | 12.0 | 10.0 | 8.0 |

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

| Overdue Recertification Surveys | | | | | |
|--|----------------|----------------|--------------------------|--------------------------|--------------------------|
| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 137 | 414 | 352 | 299 | 115 | 0 |

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

| Average Number of Hours to Complete a Recertification Survey | | | | | |
|---|---------------|----------------|--------------------------|--------------------------|--------------------------|
| FY 2020 | FY2021 | FY 2022 | FY 2023 Proj. | FY 2024 Proj. | FY 2025 Proj. |
| 187 | 259 | 267 | 275 | 260 | 225 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The State of Missouri would like to use this available funding to hire contract surveyors, who are Surveyor Minimum Qualification Test (SMQT) trained/certified and field ready, to conduct overdue recertification surveys.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| Long Term Care Backlogged Surv - 1580002 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 3,780,991 | 0.00 | 3,780,991 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 3,780,991 | 0.00 | 3,780,991 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,780,991 | 0.00 | \$3,780,991 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$630,157 | 0.00 | \$630,157 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,150,834 | 0.00 | \$3,150,834 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58858C</u> |
| Division Regulation and Licensure | |
| Civil Monetary Penalty DI# 1580005 | HB Section <u>10.900</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|------------------|------------------|--------------|-----------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,200,000 | 1,200,000 | EE | 0 | 0 | 1,200,000 | 1,200,000 |
| PSD | 0 | 0 | 2,000,000 | 2,000,000 | PSD | 0 | 0 | 2,000,000 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>3,200,000</u> | <u>3,200,000</u> | Total | <u>0</u> | <u>0</u> | <u>3,200,000</u> | <u>3,200,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Other Funds: Nursing Fac Quality of Care (0271).

Other Funds: Nursing Fac Quality of Care (0271).

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|---|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input checked="" 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 | 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.

Federal Statutory and Regulatory Citations: Sections 1819 and 1919 of the Social Security Act and 42 CFR 488.433 require state survey agencies to use Civil Monetary Penalty (CMP) funds entirely for activities that protect or improve the quality of care or quality of life for residents. CMP fund use must be approved in advance by the Centers for Medicare and Medicaid Services (CMS). 42 CFR 488.433 also requires a core amount of CMP funds to be held in reserve for emergencies, such as relocation of residents. This request is for an increase in appropriation authority to \$5 million. With the current appropriation authority, there is little opportunity to fund other CMP Projects if funds are available.

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58858C</u> |
| Division Regulation and Licensure | |
| Civil Monetary Penalty DI# 1580005 | HB Section <u>10.900</u> |

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

There are currently the following projects/reserves approved for CMP fund use:

Emergency Reserve Fund – the Centers for Medicare and Medicaid Services (CMS) requires states to reserve a portion of the current Civil Monetary Penalty (CMP) fund balance for emergency situations, such as natural disasters and/or the relocation of residents pursuant to an involuntary termination from Medicare/Medicaid. For Missouri, CMS expects the amount of emergency reserve fund to be \$1,000,000.

Quality Improvement Program for Missouri (QIPMO) – This is a contract between DHSS and the University of Missouri-Columbia. QIPMO provides technical assistance and clinical support to long-term care nursing facility staff in their adoption of evidence-based clinical care and their advancement of excellence in long-term care facilities; focusing on Quality Indicators, Quality Measures, and clinical best practices accepted in the industry, including key QIs and QMs identified by CMS. For FY 2023, the project amount of CMP funds is \$1,134,931.

Enhanced Leadership Development Academy (ELDA) – This is a contract between DHSS and the University of Missouri – Columbia. The purpose of ELDA is to prepare licensed administrators and nurse leaders (RNs) in long-term care who can create and sustain improvement in their work settings, including ability to emphasize staff involvement, facilitate communication and teamwork, set clear expectations and ensure high standards of care. Long-term care leaders who are skilled at driving and sustaining desired change through quality improvement efforts are essential for improved resident outcomes, staff retention and ultimately impact the bottom line of the organization. For FY 2023, the project amount of CMP funds is \$127,934.

CMS Authorized Projects – Since the beginning of the COVID-19 pandemic, CMS has authorized three separate CMP funds disbursements for Medicare/Medicaid certified facilities to purchase communication devices, visitation aids and portable air purifiers. Each Medicare/Medicaid facility is eligible for up to \$3,000 for each authorization totaling \$4.6 million. If CMS should authorize another disbursement, this could result in up to an additional \$1,560,000.

NEW DECISION ITEM

| | | | | | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Department of Health and Senior Services | | Budget Unit 58858C | | | | | | | |
| Division Regulation and Licensure | | | | | | | | | |
| Civil Monetary Penalty | DI# 1580005 | HB Section 10.900 | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| Budget Object Class/Job Class | GR DOLLARS | GR FTE | FED DOLLARS | FED FTE | OTHER DOLLARS | OTHER FTE | TOTAL DOLLARS | TOTAL FTE | One-Time DOLLARS |
| Professional Services (400) | 0 | | 0 | | 1,200,000 | | 1,200,000 | | 0 |
| Total EE | 0 | | 0 | | 1,200,000 | | 1,200,000 | | 0 |
| Program Distributions (800) | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 0 |
| Total PSD | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 3,200,000 | 0.00 | 3,200,000 | 0.00 | 0 |
| | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Professional Services (400) | 0 | | 0 | | 1,200,000 | | 1,200,000 | | 0 |
| Total EE | 0 | | 0 | | 1,200,000 | | 1,200,000 | | 0 |
| Program Distributions (800) | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 0 |
| Total PSD | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 3,200,000 | 0.00 | 3,200,000 | 0.00 | 0 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58858C</u> |
| Division Regulation and Licensure | |
| Civil Monetary Penalty DI# 1580005 | HB Section <u>10.900</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.

Residents Impacted by CMP funded projects.

| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj | FY 2024 Proj | FY 2025 Proj |
|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| 37,700 | 37,800 | 37,000 | 38,000 | 39,000 | 40,000 |

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

CMP Applications Approved by CMS

| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj | FY 2024 Proj | FY 2025 Proj |
|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| 100% | 100% | 100% | 100% | 100% | 100% |

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

Facilities Eligible to Receive Funds from CMP Funds

| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj | FY 2024 Proj | FY 2025 Proj |
|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| 522 | 522 | 517 | 514 | 517 | 520 |

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

Amount of CMP related expenditures

| FY 2020 | FY 2021 | FY 2022 | FY 2023 Proj | FY 2024 Proj | FY 2025 Proj |
|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| \$988,221 | \$1,369,934 | \$762,627 | \$3,765,000 | \$4,000,000 | \$4,500,000 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The State of Missouri/DHSS will utilize the additional appropriation to fund additional applications from other entities, that were not reviewed and/or approved because of lack of appropriation authority to spend additional funds.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| Civil Money Penalty-0271 - 1580005 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,200,000 | 0.00 | \$3,200,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,200,000 | 0.00 | \$3,200,000 | 0.00 |

NEW DECISION ITEM

| | |
|--|---------------------------|
| Department Health and Senior Services | Budget Unit 58858C |
| Division of Regulation and Licensure | |
| CNA Training Reimbursement DI#1580024 | HB Section 10.900 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|-----------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 1,500,000 | 0 | 1,500,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Total | <u>1,500,000</u> | <u>0</u> | <u>1,500,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 |

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

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department Health and Senior Services | Budget Unit <u>58858C</u> |
| Division of Regulation and Licensure | |
| CNA Training Reimbursement DI#1580024 | HB Section <u>10.900</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.

A recommendation included in the Strengthening the Workforce Pipeline: Recommendations for Public Health & Healthcare in Missouri report included identifying methods to boost enrollment in Certified Nursing Assistant (CNA) training programs. The long term care industry is drastically understaffed. Most facilities rely on CNAs to provide day-to-day care to residents. An aide employed in a long term care facility must complete the CNA training program and be certified within four months of employment. Current capacity exists to expand the number of certified nurse aides, however, the demand for individuals to complete the training is lacking.

The CNA training program currently consists of 75 hours of classroom training, 100 hours of on-the-job training, and successful completion of the CNA examination. Current regulations allow CNA training to be conducted in certain settings, including long term care facilities and public community colleges, public colleges and universities, proprietary schools, or private agencies approved by the Missouri Department of Higher Education and Workforce Development (MDHEWD) as long as these entities have an agreement in place with a LTC facility, hospital or Veterans' Home for the 100 hours of on-the-job training.

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.)

To increase enrollment in CNA training, the program will provide funding to cover the cost for 3,000 individuals (1,000 CNAs per year over the next three years) to complete CNA training through a public community college, public college or university, proprietary school, or private agency. The estimated cost to complete the training through these entities is \$1,500 per enrollee for a total cost of \$4,500,000 over the three-year period. The Public Health and Healthcare Workforce Development Workgroup and Taskforce recommended this particular strategy to be administered through the MDHEWD.

In calendar year 2019 (the most recent date of data not skewed by COVID), a total of 5,080 individuals completed CNA training. Any increases in this number will assist long term care facilities with their staffing shortfalls resulting in improved quality of care for facility residents.

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 |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Prog Distributions (800) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

| | | | | | | | | | |
|--|-----------------------|-----------------------|----------------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| Department Health and Senior Services | | | Budget Unit <u>58858C</u> | | | | | | |
| Division of Regulation and Licensure | | | HB Section <u>10.900</u> | | | | | | |
| CNA Training Reimbursement | DI#1580024 | | | | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Prog Distributions (800) | <u>1,500,000</u> | | <u>0</u> | | <u>0</u> | | <u>1,500,000</u> | | <u>0</u> |
| Total PSD | 1,500,000 | | 0 | | 0 | | 1,500,000 | | 0 |
| Grand Total | 1,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | 0 |

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

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

Increase the Certified Nursing Assistants by 1,000 every for the next three years.

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

The department will require the entities receiving the funding to report progress, including completion of the CNA training program.

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

The department will report the number of CNAs that have completed training.

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

The department will evaluate if their is a need to expand the trainings based on yearly request.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The long term care industry is drastically understaffed. Many employees in long term care are certified nurse aides. The cost to an individual to complete the certified nurse aide training course is approximately \$1,500. This request is to increase the number of certified nurse aides by funding the training cost for 1,000 applicants for a three year period totaling 3,000 newly trained certified nurse aides. Approving this request will assist in increasing the pool of CNA's for Long Term Care Facilities

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CNA Training - 1580024 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,500,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|-----------------------------------|--|--|--|--|--|--|--|-------------------------------------|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.900</u> |
| Narcotics and Dangerous Drugs | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DRL Program Operations | | | | | | | | TOTAL |
| GR | 636,034 | | | | | | | | 636,034 |
| FEDERAL | 4,159 | | | | | | | | 4,159 |
| OTHER | 94,112 | | | | | | | | 94,112 |
| TOTAL | 734,305 | | | | | | | | 734,305 |

1a. What strategic priority does this program address?
 Develop a Framework to Apply Process Improvement Strategies to Licensing and Regulation Procedures.

1b. What does this program do?

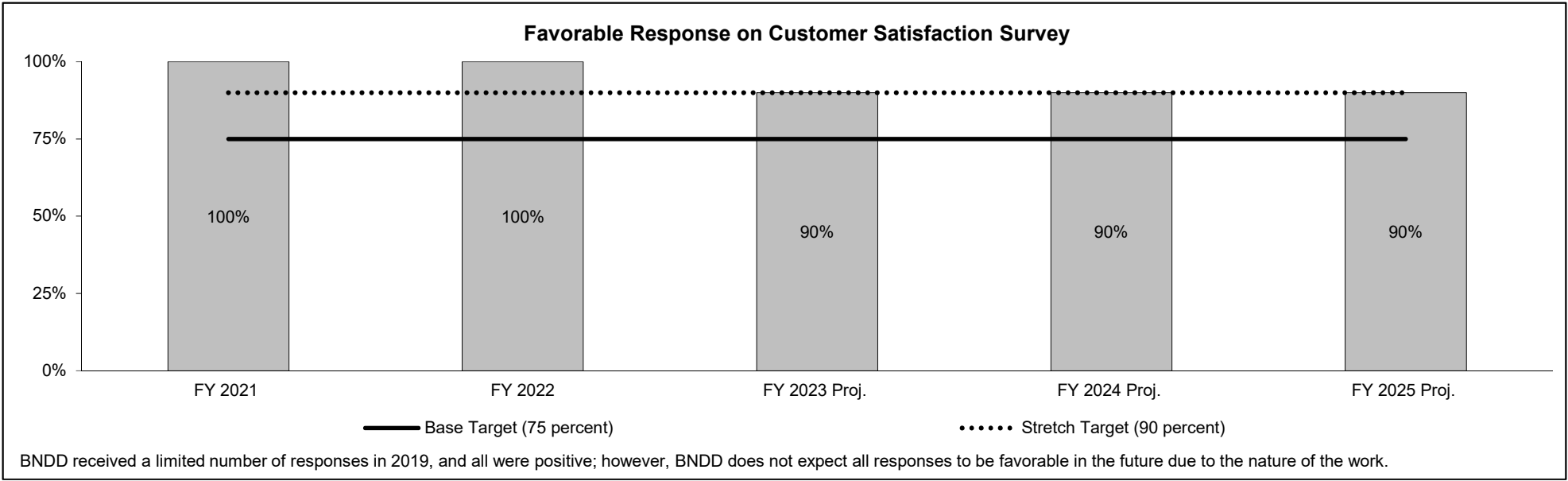
- The mission of the Bureau of Narcotics and Dangerous Drugs (BNDD) is to:
- Maintain a registry of all entities and individuals that conduct activities with controlled substances and manage the statewide pseudoephedrine tracking database and issue waivers from mandatory electronic prescribing laws. Registrants include:
 - Physicians;
 - Dentists;
 - Veterinarians;
 - Pharmacies;
 - Hospitals;
 - Ambulatory surgical centers; and
 - Other entities.
- Identify the diversion or misuse of controlled substances without prohibiting their appropriate and effective use. Examples of the most common violations include:
 - Practitioner moving and not notifying BNDD;
 - Practitioner prescribed with no chart or established patient relationship;
 - Failure to maintain records to track and account for drugs in stock;
 - Failure to document controlled substance prescriptions in patient chart; and
 - Practitioner stealing and abusing drugs.
- Educate health professionals, other regulatory and law enforcement agencies, and the citizens of Missouri regarding controlled substance laws in Missouri.
- Administer one of the Prescription Monitoring Program via executive order and work with groups addressing opioid abuse.

PROGRAM DESCRIPTION

| | |
|--|-------------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Narcotics and Dangerous Drugs | |
| Program is found in the following core budget(s): | |

| BNDD Registrants July 2022 | |
|--|---------------|
| Physicians | 22,230 |
| Dentists | 2,759 |
| Veterinarians | 1,936 |
| Pharmacies | 1,300 |
| Other Practitioners | 4,027 |
| LTCF emergency kit & automated dispensing system | 562 |
| Hosp, ASC, EMS, Mental Health Facilities | 3,315 |
| All Others | 569 |
| Total Registrants | 34,080 |

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



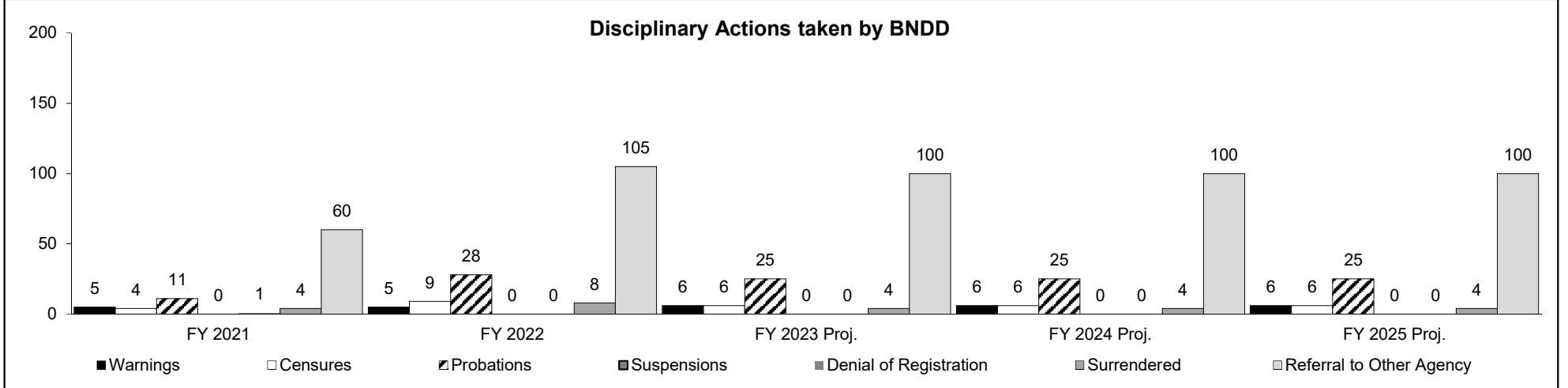
PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900

Narcotics and Dangerous Drugs

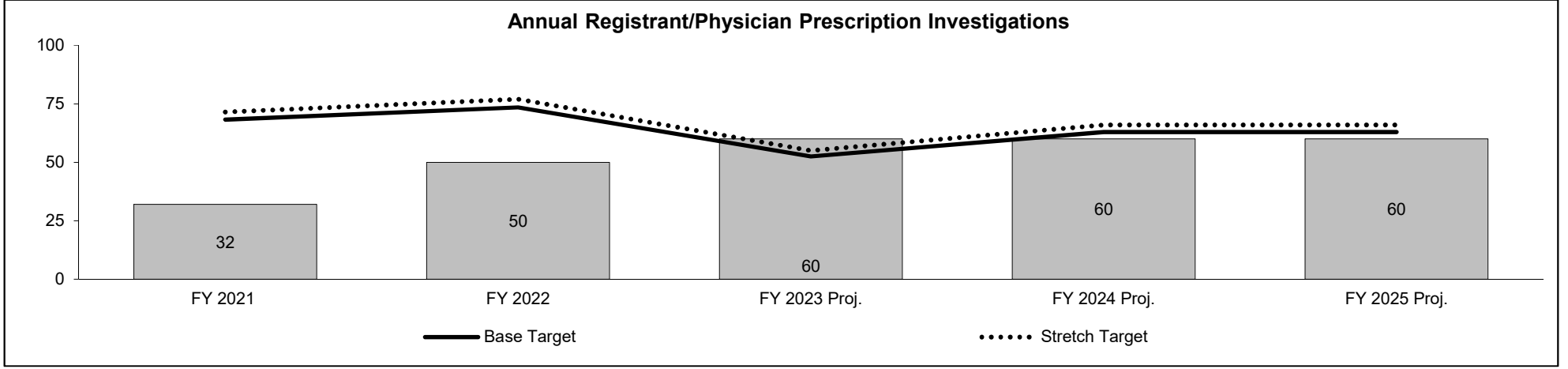
Program is found in the following core budget(s):

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



Although disciplinary actions are evidence of effectiveness and impact, the BNDD does not set targets or quotas.

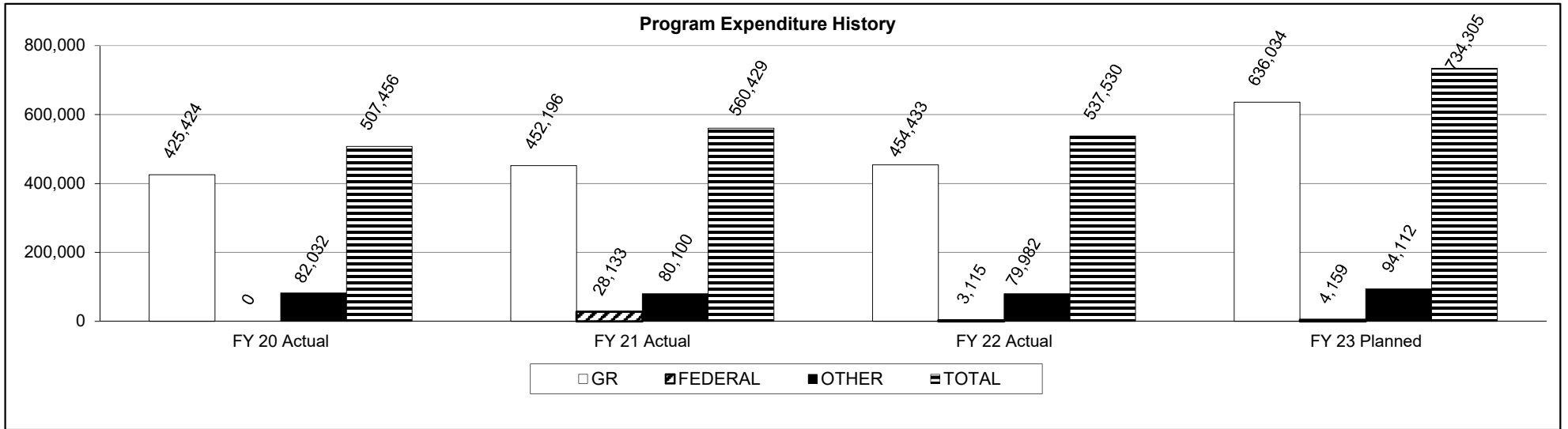
2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

Health and Senior Services **HB Section(s):** 10.900
Narcotics and Dangerous Drugs
Program is found in the following core budget(s):

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



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

Health Access Incentive (0276).

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

Sections 195.005 through 195.425, RSMo; Federal Statutory or Regulatory Citation: 21 USC 823 and 958 and 21 CFR 1301.14.

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

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58865C</u> |
| Regulation and Licensure | |
| Core - Time Critical Diagnosis | HB Section <u>10.900</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|----------------|--------------|-----------------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 293,271 | 0 | 0 | 293,271 | PS | 293,271 | 0 | 0 | 293,271 |
| EE | 100,971 | 0 | 0 | 100,971 | EE | 100,971 | 0 | 0 | 100,971 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 394,242 | 0 | 0 | 394,242 | Total | 394,242 | 0 | 0 | 394,242 |
| FTE | 5.00 | 0.00 | 0.00 | 5.00 | FTE | 5.00 | 0.00 | 0.00 | 5.00 |

| | | | | |
|--|---------|---|---|---------|
| Est. Fringe | 184,915 | 0 | 0 | 184,915 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | | | | |
|--|---------|---|---|---------|
| Est. Fringe | 184,915 | 0 | 0 | 184,915 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. CORE DESCRIPTION

The Time Critical Diagnosis (TCD) program is a state-only volunteer program that designates hospitals, based on tier levels, as a Trauma, Stroke, or ST Segment Elevation Myocardial Infarction (STEMI) center, that seeks to ensure that critically ill patients suffering from trauma, stroke, and certain types of heart attack (STEMI) get to hospitals that have the capacity to treat them more effectively.

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

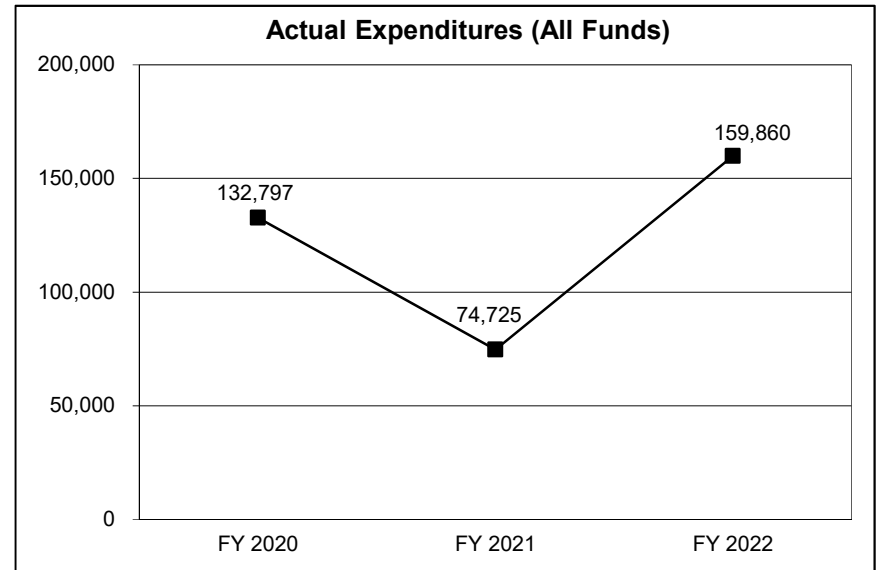
Time Critical Diagnosis

CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58865C</u> |
| Regulation and Licensure | |
| Core - Time Critical Diagnosis | HB Section <u>10.900</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 168,201 | 173,188 | 174,835 | 395,869 |
| Less Reverted (All Funds) | (5,046) | (5,196) | (5,245) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 163,155 | 167,992 | 169,590 | 395,869 |
| Actual Expenditures (All Funds) | 132,797 | 74,725 | 159,860 | N/A |
| Unexpended (All Funds) | 30,358 | 93,267 | 9,730 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 30,358 | 93,267 | 9,730 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the Governor's standard three percent reserve (when applicable).

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

NOTE: The Time Critical Diagnosis program was moved to its own budget unit in FY 2019.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
TIME CRITICAL DIAGNOSIS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------------------|-------------|----------------|----------------|--------------|----------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 5.00 | 293,271 | 0 | 0 | 293,271 | |
| | EE | 0.00 | 102,598 | 0 | 0 | 102,598 | |
| | Total | 5.00 | 395,869 | 0 | 0 | 395,869 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | 916 5496 | EE | 0.00 | (1,627) | 0 | 0 | (1,627) One-time appropriated amount in FY 2023. |
| NET DEPARTMENT CHANGES | | | 0.00 | (1,627) | 0 | 0 | (1,627) |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 5.00 | 293,271 | 0 | 0 | 293,271 | |
| | EE | 0.00 | 100,971 | 0 | 0 | 100,971 | |
| | Total | 5.00 | 394,242 | 0 | 0 | 394,242 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 5.00 | 293,271 | 0 | 0 | 293,271 | |
| | EE | 0.00 | 100,971 | 0 | 0 | 100,971 | |
| | Total | 5.00 | 394,242 | 0 | 0 | 394,242 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| TIME CRITICAL DIAGNOSIS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 152,487 | 2.56 | 293,271 | 5.00 | 293,271 | 5.00 | 293,271 | 5.00 | 293,271 |
| TOTAL - PS | 152,487 | 2.56 | 293,271 | 5.00 | 293,271 | 5.00 | 293,271 | 5.00 | 293,271 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 7,374 | 0.00 | 102,598 | 0.00 | 100,971 | 0.00 | 100,971 | 0.00 | 100,971 |
| TOTAL - EE | 7,374 | 0.00 | 102,598 | 0.00 | 100,971 | 0.00 | 100,971 | 0.00 | 100,971 |
| TOTAL | 159,861 | 2.56 | 395,869 | 5.00 | 394,242 | 5.00 | 394,242 | 5.00 | 5.00 |
| Time Critical Diagnosis - 1580016 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 92,042 | 2.00 | 0 | 0.00 | 0 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 92,042 | 2.00 | 0 | 0.00 | 0 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 255,742 | 0.00 | 184,048 | 0.00 | 0 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 255,742 | 0.00 | 184,048 | 0.00 | 0 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 347,784 | 2.00 | 184,048 | 0.00 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,514 | 0.00 | 0 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,514 | 0.00 | 0 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,514 | 0.00 | 0.00 |
| GRAND TOTAL | \$159,861 | 2.56 | \$395,869 | 5.00 | \$742,026 | 7.00 | \$603,804 | 5.00 | 5.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TIME CRITICAL DIAGNOSIS | | | | | | | | |
| CORE | | | | | | | | |
| NURSING CONSULTANT | 15,383 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM ASSISTANT | 16,393 | 0.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 53,805 | 1.00 | 53,805 | 1.00 |
| RESEARCH/DATA ANALYST | 0 | 0.00 | 52,750 | 1.00 | 61,209 | 1.00 | 61,209 | 1.00 |
| REGISTERED NURSE | 52,663 | 0.91 | 124,743 | 2.00 | 103,589 | 2.00 | 103,589 | 2.00 |
| NURSE MANAGER | 68,048 | 0.96 | 75,406 | 1.00 | 74,668 | 1.00 | 74,668 | 1.00 |
| PUBLIC HEALTH PROGRAM ASSOC | 0 | 0.00 | 40,372 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 152,487 | 2.56 | 293,271 | 5.00 | 293,271 | 5.00 | 293,271 | 5.00 |
| TRAVEL, IN-STATE | 2,499 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SUPPLIES | 2,819 | 0.00 | 8,634 | 0.00 | 3,790 | 0.00 | 3,790 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 124 | 0.00 | 253 | 0.00 | 253 | 0.00 | 253 | 0.00 |
| COMMUNICATION SERV & SUPP | 789 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| PROFESSIONAL SERVICES | 764 | 0.00 | 88,581 | 0.00 | 91,798 | 0.00 | 91,798 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1,627 | 0.00 | 1,627 | 0.00 | 1,627 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER EQUIPMENT | 379 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - EE | 7,374 | 0.00 | 102,598 | 0.00 | 100,971 | 0.00 | 100,971 | 0.00 |
| GRAND TOTAL | \$159,861 | 2.56 | \$395,869 | 5.00 | \$394,242 | 5.00 | \$394,242 | 5.00 |
| GENERAL REVENUE | \$159,861 | 2.56 | \$395,869 | 5.00 | \$394,242 | 5.00 | \$394,242 | 5.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--|------------------------------|
| Health and Senior Services | | | | | | | | HB Section(s): <u>10.900</u> |
| Time Critical Diagnosis | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DRL Program Operations | | | | | | | TOTAL |
| GR | 383,993 | | | | | | | 383,993 |
| FEDERAL | 0 | | | | | | | 0 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 383,993 | | | | | | | 383,993 |

1a. What strategic priority does this program address?
 Develop a Framework to Apply Process Improvement Strategies to Licensing and Regulation Procedures.

1b. What does this program do?
 The Time Critical Diagnosis (TCD) program is a state-only volunteer program that designates hospitals, based on tier levels, as a Trauma, Stroke, or ST Segment Elevation Myocardial Infarction (STEMI) center, that seeks to ensure that critically ill patients suffering from trauma, stroke, and certain types of heart attack (STEMI) are transported to a hospital that have the capacity to treat them most effectively.

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

| Agencies Regulated by TCD | | | |
|----------------------------------|---------------|---------------|--------------|
| | Trauma | Stroke | STEMI |
| FY 2019 | 30 | 65 | 57 |
| FY 2020 | 30 | 67 | 59 |
| FY 2021 | 29 | 68 | 59 |
| FY 2022 | 30 | 73 | 61 |
| FY 2023 Proj. | 31 | 75 | 63 |
| FY 2024 Proj. | 31 | 75 | 63 |

PROGRAM DESCRIPTION

Health and Senior Services

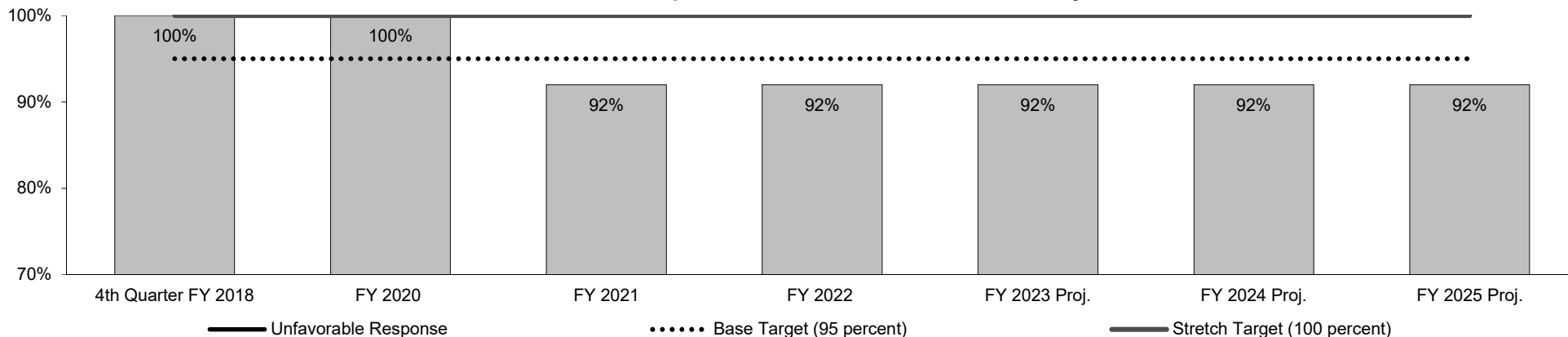
HB Section(s): 10.900

Time Critical Diagnosis

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

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

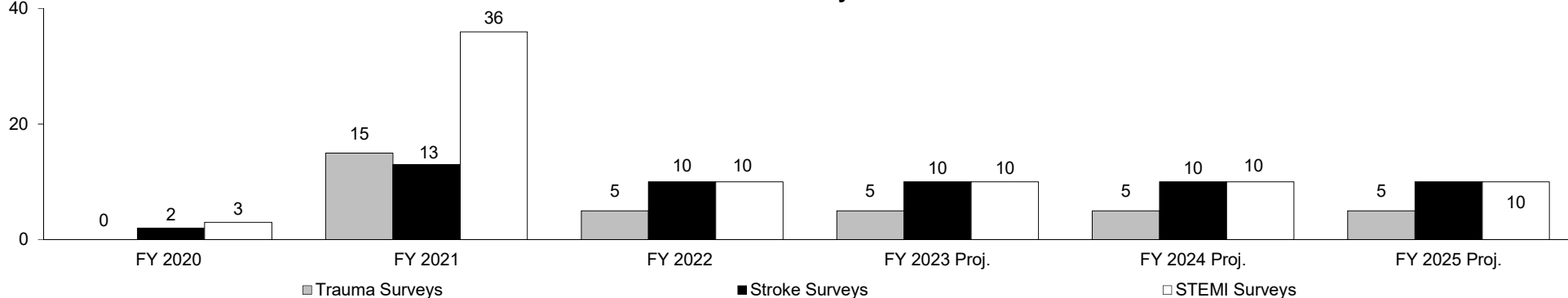
Favorable Response on Customer Satisfaction Survey



Time Critical Diagnosis (TCD) began sending customer surveys in the 4th quarter of FY 2018 the limited number of responses were highly positive, however, TCD does not expect as many responses to be favorable in the future due to the nature of the work.

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

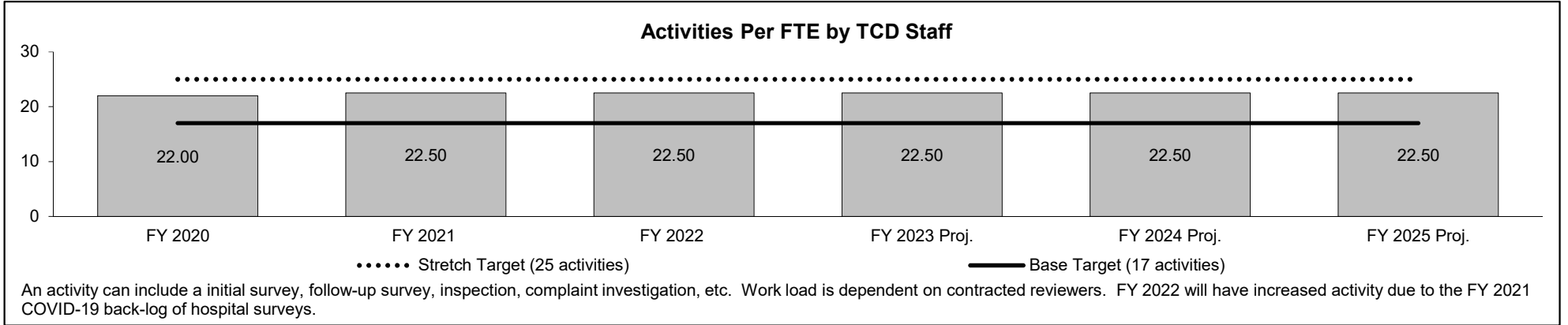
Annual Surveys



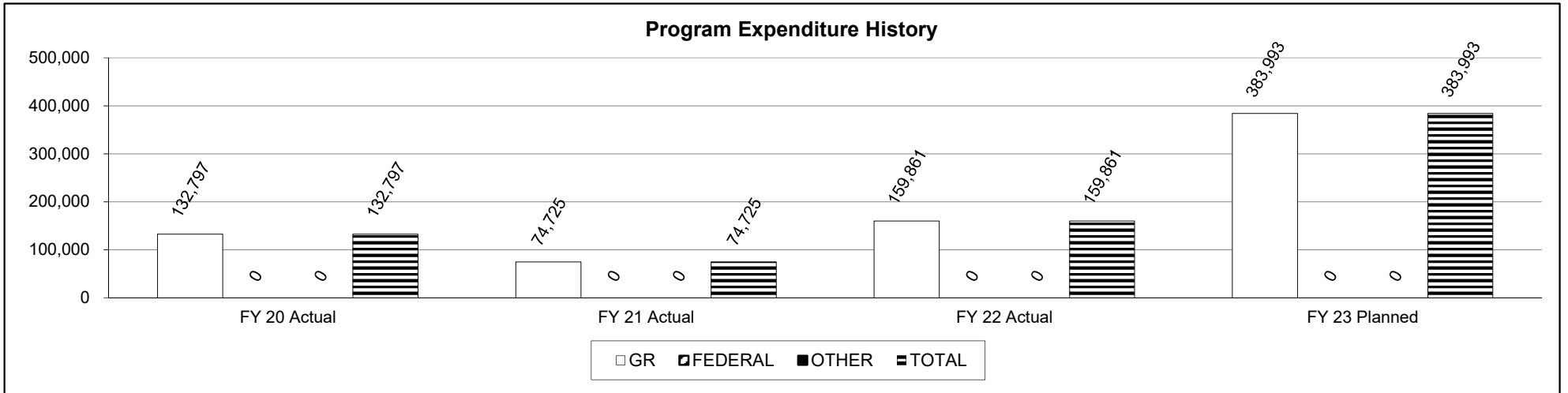
PROGRAM DESCRIPTION

Health and Senior Services HB Section(s): 10.900
Time Critical Diagnosis
Program is found in the following core budget(s):

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

| | |
|---|------------------------------|
| Health and Senior Services | HB Section(s): <u>10.900</u> |
| Time Critical Diagnosis | |
| Program is found in the following core budget(s): | |
| 4. What are the sources of the "Other " funds? Not applicable. | |
| 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 190.185 and 190.241, RSMo. | |
| 6. Are there federal matching requirements? If yes, please explain. No. | |
| 7. Is this a federally mandated program? If yes, please explain. No. | |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58865C</u> |
| Division of Regulation and Licensure | |
| Time Critical Diagnosis Unit Funding Support DI# 1580016 | HB Section <u>10.900</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|----------------|-------------|-------------|----------------|-----------------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 92,042 | 0 | 0 | 92,042 | PS | 0 | 0 | 0 | 0 |
| EE | 255,742 | 0 | 0 | 255,742 | EE | 184,048 | 0 | 0 | 184,048 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 347,784 | 0 | 0 | 347,784 | Total | 184,048 | 0 | 0 | 184,048 |
| FTE | 2.00 | 0.00 | 0.00 | 2.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 64,749 | 0 | 0 | 64,749 |
|--------------------|--------|---|---|--------|

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58865C</u> |
| Division of Regulation and Licensure | |
| Time Critical Diagnosis Unit Funding Support DI# 1580016 | HB Section <u>10.900</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.

HB 2331 passed during the 2022 legislative session and it requires the Department of Health and Senior Services (DHSS), Division of Regulation and Licensure (DRL) to add trauma centers to the list for which the DHSS provides the specified services and allows site reviews of trauma, stroke, or ST-Elevation Myocardial Infarction (STEMI) centers to occur on-site or by any reasonable means of communication, or by any combination thereof, and requires the site reviews to occur once every three years.

The Time Critical Diagnosis (TCD) program is a state-only volunteer program that designates hospitals, based on tier levels, as a Trauma, Stroke, or ST-Segment Elevation Myocardial Infarction (STEMI) center, that seeks to ensure that critically ill patients suffering from trauma, stroke, and certain types of heart attack (STEMI) are transported to a hospital that has the capability and capacity to treat them most effectively.

The TCD program was implemented in 2013 within section 190.241. The FY 2013 NDI underestimated the volume, scope of work required, and the needed FTEs. The program's first full fiscal year of operations was in FY 2014, and started with 30 designated trauma centers that have an on-site survey every five years. In FY 2020, all three TCD programs were in full operation with the continued 30 trauma centers, in addition to 68 stroke centers that survey every four years, and 59 STEMI centers that survey every three years, for a total of 157 TCD programs. To fully implement the legislation, an increase need for the collection of data, analyzation, and patient registry reporting obligations for the department, other DHSS divisions, and external stakeholders.

In addition to these needs, the COVID-19 pandemic has caused the TCD program to experience a backlog of initial and validation designation surveys, which will further increase the need to perform an increased volume of virtual, socially distant site surveys at hospitals. Related to this, and through collaboration with other state and national agencies, the TCD program has determined it has the authority and responsibility to produce and share statistical reporting in the areas of illness, injury prevention, and community outreach. The NDI submitted will result in not only increased capacity in the TCD program, but the ability to conduct virtual surveys.

Additional appropriation of \$184,048 is needed for data registry software as well as general expense and equipment costs. In addition to these needs, the COVID-19 pandemic has caused the TCD Program to experience a backlog of initial and validation designation surveys, which will further increase the need to perform an increased volume of virtual, socially distant site surveys at hospitals. Related to this, and through collaboration with other state and national agencies, the TCD program has determined it has the authority and responsibility to produce and share statistical reporting in the areas of illness, injury prevention, and community outreach. The NDI submitted will result in not only increased capacity in the TCD program, and the ability to conduct virtual surveys.

The TCD Program will contract with Image Trend, our software vendor, to transition our current state server "hosting" to Image Trend's server "hosting" which will allow greater storage, software performance, and software enhancements for virtual surveys. This will include the purchase of an Image Trend software module, "Continuum", that is an integrated solution to monitor and analyze the data within our system to view up-to-date charts, reports and maps to meet the internal and external data requests and performance improvement metrics to promote health, safety, and injury prevention.

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58865C</u> |
| Division of Regulation and Licensure | |
| Time Critical Diagnosis Unit Funding Support DI# 1580016 | HB Section <u>10.900</u> |

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

Transition to Image Trend server "hosting" is a one time fee of \$32,500 with a recurring annual fee of \$44,000. Image Trend "Continuum" software is a \$107,500 annually recurring fee. The FY24 total for Image Trend server 'hosting' transition and "Continuum Software" totals \$184,000.

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 |
|--------------------------------------|-------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--|------------------------------------|--|------------------------------------|---|
| Registered Nurse (05NU30) | 60,842 | 1.00 | 0 | 0.00 | 0 | 0.00 | 60,842 | 1.00 | 0 |
| Administrative Support Asst (02AM30) | 31,200 | 1.00 | 0 | 0.00 | 0 | 0.00 | 31,200 | 1.00 | 0 |
| Total PS | 92,042 | 2.00 | 0 | 0.00 | 0 | 0.00 | 92,042 | 2.00 | 0 |
| Travel, In-state (140) | 10,103 | | 0 | | 0 | | 10,103 | | 0 |
| Supplies (190) | 32,410 | | 0 | | 0 | | 32,410 | | 0 |
| Communication Serv & Supp (340) | 1,226 | | 0 | | 0 | | 1,226 | | 0 |
| Professional Serv (400) | 184,048 | | 0 | | 0 | | 184,048 | | 0 |
| M&R Serv (430) | 153 | | 0 | | 0 | | 153 | | 0 |
| Computer Equipment (480) | 3,140 | | 0 | | 0 | | 3,140 | | 3,140 |
| Office Equipment (580) | 16,382 | | 0 | | 0 | | 16,382 | | 16,382 |
| Building Lease Payments (680) | 8,280 | | 0 | | 0 | | 8,280 | | 0 |
| Total EE | 255,742 | | 0 | | 0 | | 255,742 | | 19,522 |
| Grand Total | 347,784 | 2.00 | 0 | 0.00 | 0 | 0.00 | 347,784 | 2.00 | 19,522 |

NEW DECISION ITEM

| | | | | | | | | | |
|--|-----------------------|-----------------------|----------------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| Department of Health and Senior Services | | | Budget Unit <u>58865C</u> | | | | | | |
| Division of Regulation and Licensure | | | HB Section <u>10.900</u> | | | | | | |
| Time Critical Diagnosis Unit Funding Support DI# 1580016 | | | | | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Registered Nurse (05NU30) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Administrative Support Asst (02AM30) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Travel, In-state (140) | 0 | | 0 | | 0 | | 0 | | 0 |
| Supplies (190) | 0 | | 0 | | 0 | | 0 | | 0 |
| Communication Serv & Supp (340) | 0 | | 0 | | 0 | | 0 | | 0 |
| Professional Serv (400) | 184,048 | | 0 | | 0 | | 184,048 | | 0 |
| M&R Serv (430) | 0 | | 0 | | 0 | | 0 | | 0 |
| Computer Equipment (480) | 0 | | 0 | | 0 | | 0 | | 0 |
| Office Equipment (580) | 0 | | 0 | | 0 | | 0 | | 0 |
| Building Lease Payments (680) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total EE | 184,048 | | 0 | | 0 | | 184,048 | | 0 |
| Grand Total | 184,048 | 0.00 | 0 | 0.00 | 0 | 0.00 | 184,048 | 0.00 | 0 |

NEW DECISION ITEM

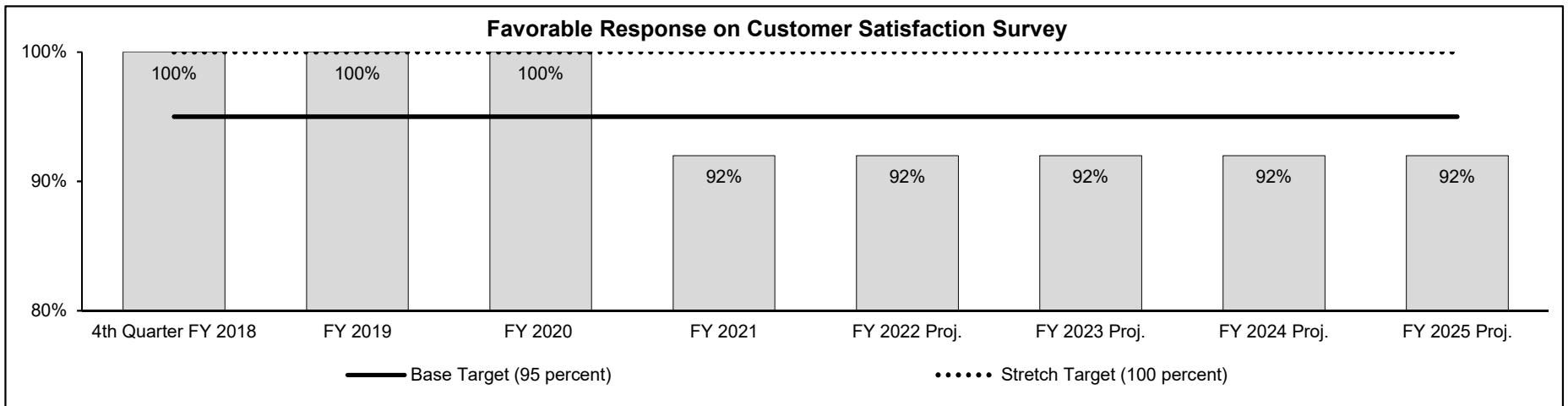
| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58865C</u> |
| Division of Regulation and Licensure | |
| Time Critical Diagnosis Unit Funding Support DI# 1580016 | HB Section <u>10.900</u> |

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.

| Agencies Regulated by TCD | | | |
|----------------------------------|---------------|---------------|--------------|
| | Trauma | Stroke | STEMI |
| FY 2019 | 30 | 65 | 57 |
| FY 2020 | 30 | 67 | 59 |
| FY 2021 Proj. | 29 | 68 | 59 |
| FY 2022 Proj. | 30 | 73 | 61 |
| FY 2023 Proj. | 31 | 75 | 63 |
| FY 2024 Proj. | 31 | 75 | 63 |
| FY 2025 Proj. | 31 | 75 | 63 |

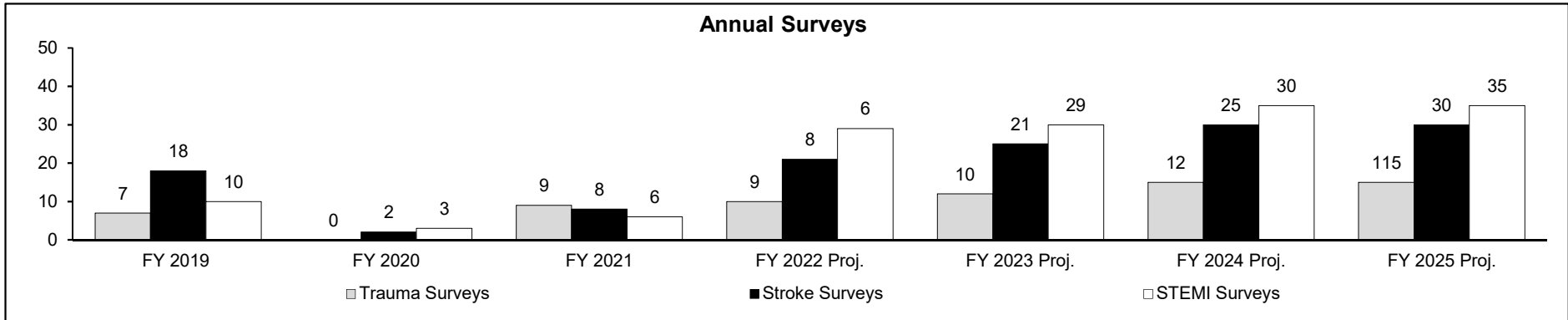
6b. Provide a measure(s) of the program's quality.



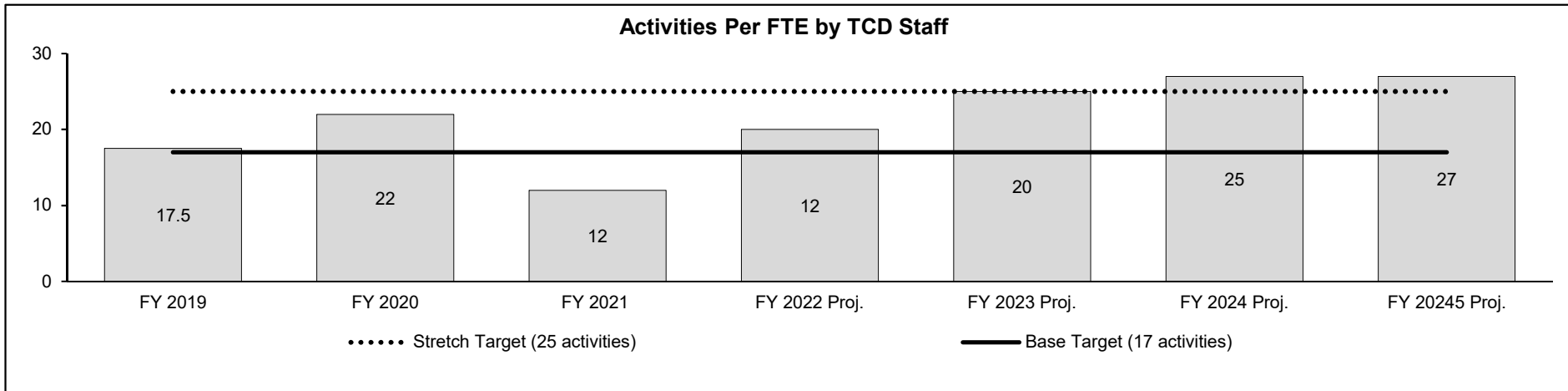
NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58865C</u> |
| Division of Regulation and Licensure | |
| Time Critical Diagnosis Unit Funding Support DI# 1580016 | HB Section <u>10.900</u> |

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



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



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The \$184,048 requested funds for technology and software enhancements will increase TCD staff productivity by reducing repetitive data capture and allow a more efficient and timely virtual survey process. It will provide up-to-date internal and external data reporting opportunities to monitor, track and trend patient care, health and injury prevention efforts

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TIME CRITICAL DIAGNOSIS | | | | | | | | |
| Time Critical Diagnosis - 1580016 | | | | | | | | |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 31,200 | 1.00 | 0 | 0.00 |
| REGISTERED NURSE | 0 | 0.00 | 0 | 0.00 | 60,842 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 92,042 | 2.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 10,103 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 32,410 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 1,226 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 184,048 | 0.00 | 184,048 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 153 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 3,140 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 16,382 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 8,280 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 255,742 | 0.00 | 184,048 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$347,784 | 2.00 | \$184,048 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$347,784 | 2.00 | \$184,048 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Health and Senior Services | Budget Unit 58011C |
| Administration | |
| Core - DHSS Legal Expense Fund Transfer | HB Section 10.955 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--|------------------------|-------------|-------------|-------------|--|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 | TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 | Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | 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> | | | | |

2. CORE DESCRIPTION

The General Assembly appropriated one dollar for transfers 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 one dollar transfer appropriation.

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

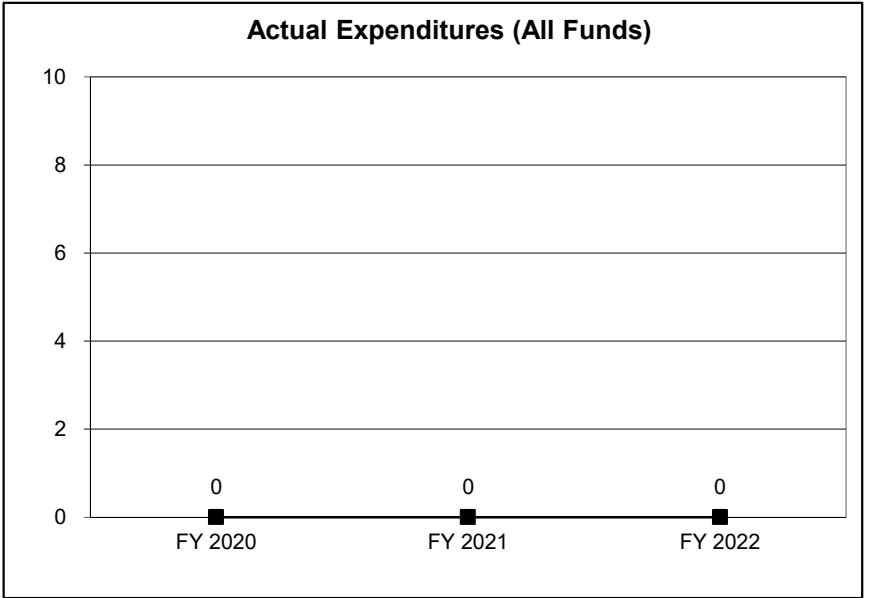
DHSS Director's Office

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58011C</u> |
| Administration | |
| Core - DHSS Legal Expense Fund Transfer | HB Section <u>10.955</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 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) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1 | 1 | 1 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
 DHSS LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DHSS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DHSS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58860C</u> |
| Cannabis Regulation | |
| Core - Section for Medical Marijuana Regulation | HB Section <u>10.900</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------------|-------------------|--------------|-----------------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 4,416,141 | 4,416,141 | PS | 0 | 0 | 2,118,384 | 2,118,384 |
| EE | 0 | 0 | 7,964,286 | 7,964,286 | EE | 0 | 0 | 7,964,286 | 7,964,286 |
| PSD | 0 | 0 | 1,636,739 | 1,636,739 | PSD | 0 | 0 | 1,636,739 | 1,636,739 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 14,017,166 | 14,017,166 | Total | 0 | 0 | 11,719,409 | 11,719,409 |
| FTE | 0.00 | 0.00 | 57.00 | 57.00 | FTE | 0.00 | 0.00 | 23.50 | 23.50 |

| | | | | |
|--|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 2,499,410 | 2,499,410 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | | | | |
|--|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 1,139,057 | 1,139,057 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Health and Care (0606).

Other Funds: Veterans Health and Care (0606).

2. CORE DESCRIPTION

The Section for Medical Marijuana Regulation enhances access to care for Missourians with qualifying conditions by accepting and processing patient and caregiver applications and annual renewals for Medical Marijuana Identification cards. In addition, the Section also accepts, processes, and awards facility licenses and certifications and conducts compliance inspections of licensed and certified facilities in order to enhance Missourian's access to care as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 30-95.010 to 19 CSR 30-95.110. All funds received from application fees are deposited into the Veteran Health and Care Fund.

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

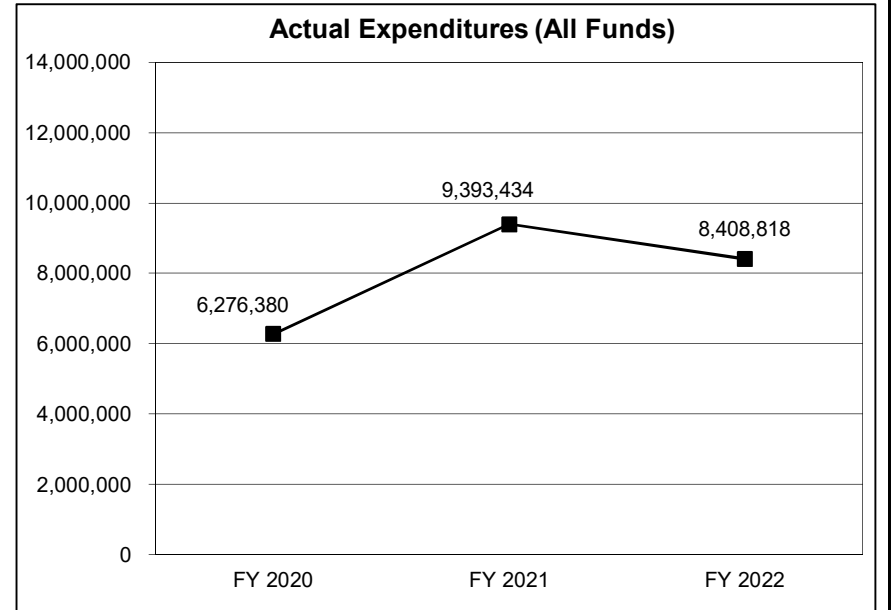
Section for Medical Marijuana Regulation

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Health and Senior Services | Budget Unit <u>58860C</u> |
| Cannabis Regulation | |
| Core - Section for Medical Marijuana Regulation | HB Section <u>10.900</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 13,511,557 | 13,543,316 | 13,827,511 | 14,071,166 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 13,511,557 | 13,543,316 | 13,827,511 | 14,071,166 |
| Actual Expenditures (All Funds) | 6,276,380 | 9,393,434 | 8,408,818 | N/A |
| Unexpended (All Funds) | 7,235,177 | 4,149,882 | 5,418,693 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 7,235,177 | 4,149,882 | 5,418,693 | N/A |



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

NOTES: The Section for Medical Marijuana Regulation began operations in December 2018.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
MEDICAL MARIJUANA**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------------------|----------------|-----------|----------------|--------------------|--------------------|--------------------------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 57.00 | 0 | 0 | 4,416,141 | 4,416,141 | |
| | EE | 0.00 | 0 | 0 | 7,964,286 | 7,964,286 | |
| | PD | 0.00 | 0 | 0 | 1,636,739 | 1,636,739 | |
| | Total | 57.00 | 0 | 0 | 14,017,166 | 14,017,166 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 57.00 | 0 | 0 | 4,416,141 | 4,416,141 | |
| | EE | 0.00 | 0 | 0 | 7,964,286 | 7,964,286 | |
| | PD | 0.00 | 0 | 0 | 1,636,739 | 1,636,739 | |
| | Total | 57.00 | 0 | 0 | 14,017,166 | 14,017,166 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 2182 5176 PS | (33.50) | 0 | 0 | (2,297,757) | (2,297,757) | To align with expected expenditures. |
| | NET GOVERNOR CHANGES | (33.50) | 0 | 0 | (2,297,757) | (2,297,757) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 23.50 | 0 | 0 | 2,118,384 | 2,118,384 | |
| | EE | 0.00 | 0 | 0 | 7,964,286 | 7,964,286 | |
| | PD | 0.00 | 0 | 0 | 1,636,739 | 1,636,739 | |
| | Total | 23.50 | 0 | 0 | 11,719,409 | 11,719,409 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|--------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAL MARIJUANA | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VET HEALTH AND CARE FUND | 2,800,279 | 50.82 | 4,416,141 | 57.00 | 4,416,141 | 57.00 | 2,118,384 | 23.50 |
| TOTAL - PS | 2,800,279 | 50.82 | 4,416,141 | 57.00 | 4,416,141 | 57.00 | 2,118,384 | 23.50 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VET HEALTH AND CARE FUND | 5,578,910 | 0.00 | 7,964,286 | 0.00 | 7,964,286 | 0.00 | 7,964,286 | 0.00 |
| TOTAL - EE | 5,578,910 | 0.00 | 7,964,286 | 0.00 | 7,964,286 | 0.00 | 7,964,286 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| VET HEALTH AND CARE FUND | 29,628 | 0.00 | 1,636,739 | 0.00 | 1,636,739 | 0.00 | 1,636,739 | 0.00 |
| TOTAL - PD | 29,628 | 0.00 | 1,636,739 | 0.00 | 1,636,739 | 0.00 | 1,636,739 | 0.00 |
| TOTAL | 8,408,817 | 50.82 | 14,017,166 | 57.00 | 14,017,166 | 57.00 | 11,719,409 | 23.50 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VET HEALTH AND CARE FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 184,300 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 184,300 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 184,300 | 0.00 |
| GRAND TOTAL | \$8,408,817 | 50.82 | \$14,017,166 | 57.00 | \$14,017,166 | 57.00 | \$11,903,709 | 23.50 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 58860C BUDGET UNIT NAME: Medical Marijuana HOUSE BILL SECTION: 10.901 | DEPARTMENT: Department of Health and Senior Services DIVISION: Division of Cannabis Regulation |
|--|---|

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 department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the legislature in FY 2023.

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

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| \$0 | HB 10.900 language allows up to ten percent (10%) flexibility between personal services and expense and equipment. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The department's requested flex will allow the department to utilize available resources in the most effective manner as the need arises. The department cannot predict how much flexibility will be utilized. |

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

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|----------------------------------|-------------------------------------|
| Not applicable. | Not applicable. |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAL MARIJUANA | | | | | | | | |
| CORE | | | | | | | | |
| STATE DEPARTMENT DIRECTOR | 1,232 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 95,000 | 0.50 |
| PROJECT SPECIALIST | 24,175 | 0.57 | 0 | 0.00 | 58,087 | 2.00 | 58,087 | 2.00 |
| LEGAL COUNSEL | 284,263 | 3.61 | 440,675 | 4.00 | 480,141 | 4.00 | 240,070 | 2.00 |
| CHIEF COUNSEL | 20,589 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 193,791 | 2.76 | 459,647 | 4.00 | 233,943 | 2.00 | 121,496 | 0.50 |
| SPECIAL ASST OFFICE & CLERICAL | 57 | 0.00 | 786 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 98,353 | 2.41 | 181,682 | 3.00 | 121,972 | 3.00 | 71,721 | 1.50 |
| ADMIN SUPPORT PROFESSIONAL | 44,826 | 0.97 | 48,425 | 1.00 | 71,175 | 1.00 | 51,805 | 0.50 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 39,348 | 0.50 |
| PROGRAM ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,264 | 0.50 |
| PROGRAM SPECIALIST | 50,243 | 0.97 | 54,915 | 1.00 | 79,792 | 1.00 | 61,035 | 0.50 |
| SENIOR PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,453 | 0.50 |
| PROGRAM COORDINATOR | 61,987 | 0.97 | 67,330 | 1.00 | 70,007 | 1.00 | 157,007 | 2.00 |
| ASSOC RESEARCH/DATA ANALYST | 0 | 0.00 | 50,498 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR RESEARCH/DATA ANALYST | 36,014 | 0.60 | 0 | 0.00 | 62,413 | 1.00 | 0 | 0.00 |
| STAFF DEV TRAINING SPECIALIST | 43,398 | 0.97 | 47,474 | 1.00 | 46,891 | 1.00 | 46,891 | 1.00 |
| SENIOR ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32,562 | 0.50 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,251 | 0.50 |
| SENIOR ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,986 | 0.50 |
| NETWORK INFRASTRUCTURE SPEC | 281 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE SPV | 525 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR LABORATORY SCIENTIST | 154 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH PROGRAM ASSOC | 477,466 | 11.88 | 872,517 | 14.00 | 814,624 | 13.00 | 466,205 | 4.50 |
| PUBLIC HEALTH PROGRAM SPEC | 53,961 | 1.12 | 0 | 0.00 | 0 | 0.00 | 87,426 | 1.50 |
| NON-COMMISSIONED INVESTIGATOR | 22,500 | 0.50 | 49,027 | 1.00 | 50,576 | 1.00 | 50,576 | 1.00 |
| COMPLIANCE INSPECTOR | 710,821 | 12.55 | 1,259,352 | 14.00 | 1,328,235 | 15.00 | 0 | 0.00 |
| COMPLIANCE INSPECTION SPV | 253,112 | 3.80 | 375,090 | 4.00 | 417,549 | 5.00 | 208,774 | 2.00 |
| SENIOR REGULATORY AUDITOR | 211,790 | 4.24 | 340,941 | 6.00 | 332,254 | 5.00 | 0 | 0.00 |
| REGULATORY AUDITOR SUPERVISOR | 54,280 | 0.77 | 0 | 0.00 | 0 | 0.00 | 36,245 | 0.50 |
| REGULATORY COMPLIANCE MANAGER | 156,461 | 1.94 | 167,782 | 2.00 | 248,482 | 2.00 | 149,182 | 0.50 |
| TOTAL - PS | 2,800,279 | 50.82 | 4,416,141 | 57.00 | 4,416,141 | 57.00 | 2,118,384 | 23.50 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|--------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAL MARIJUANA | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 69,412 | 0.00 | 25,178 | 0.00 | 25,178 | 0.00 | 25,178 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,052 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| FUEL & UTILITIES | 6,303 | 0.00 | 17,300 | 0.00 | 17,300 | 0.00 | 17,300 | 0.00 |
| SUPPLIES | 171,258 | 0.00 | 308,028 | 0.00 | 308,028 | 0.00 | 308,028 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 6,554 | 0.00 | 3,383 | 0.00 | 3,383 | 0.00 | 3,383 | 0.00 |
| COMMUNICATION SERV & SUPP | 345,879 | 0.00 | 110,343 | 0.00 | 110,343 | 0.00 | 110,343 | 0.00 |
| PROFESSIONAL SERVICES | 4,365,336 | 0.00 | 6,000,275 | 0.00 | 6,000,275 | 0.00 | 6,000,275 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 7,124 | 0.00 | 14,500 | 0.00 | 14,500 | 0.00 | 14,500 | 0.00 |
| M&R SERVICES | 500,726 | 0.00 | 3,109 | 0.00 | 3,109 | 0.00 | 3,109 | 0.00 |
| COMPUTER EQUIPMENT | 37,208 | 0.00 | 648,453 | 0.00 | 648,453 | 0.00 | 648,453 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 41,393 | 0.00 | 41,393 | 0.00 | 41,393 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 255,824 | 0.00 | 255,824 | 0.00 | 255,824 | 0.00 |
| OTHER EQUIPMENT | 24,247 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 41,797 | 0.00 | 64,000 | 0.00 | 64,000 | 0.00 | 64,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,011 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| REBILLABLE EXPENSES | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,578,910 | 0.00 | 7,964,286 | 0.00 | 7,964,286 | 0.00 | 7,964,286 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,626,734 | 0.00 | 1,626,734 | 0.00 | 1,626,734 | 0.00 |
| DEBT SERVICE | 29,628 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 5 | 0.00 | 5 | 0.00 | 5 | 0.00 |
| TOTAL - PD | 29,628 | 0.00 | 1,636,739 | 0.00 | 1,636,739 | 0.00 | 1,636,739 | 0.00 |
| GRAND TOTAL | \$8,408,817 | 50.82 | \$14,017,166 | 57.00 | \$14,017,166 | 57.00 | \$11,719,409 | 23.50 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$8,408,817 | 50.82 | \$14,017,166 | 57.00 | \$14,017,166 | 57.00 | \$11,719,409 | 23.50 |

PROGRAM DESCRIPTION

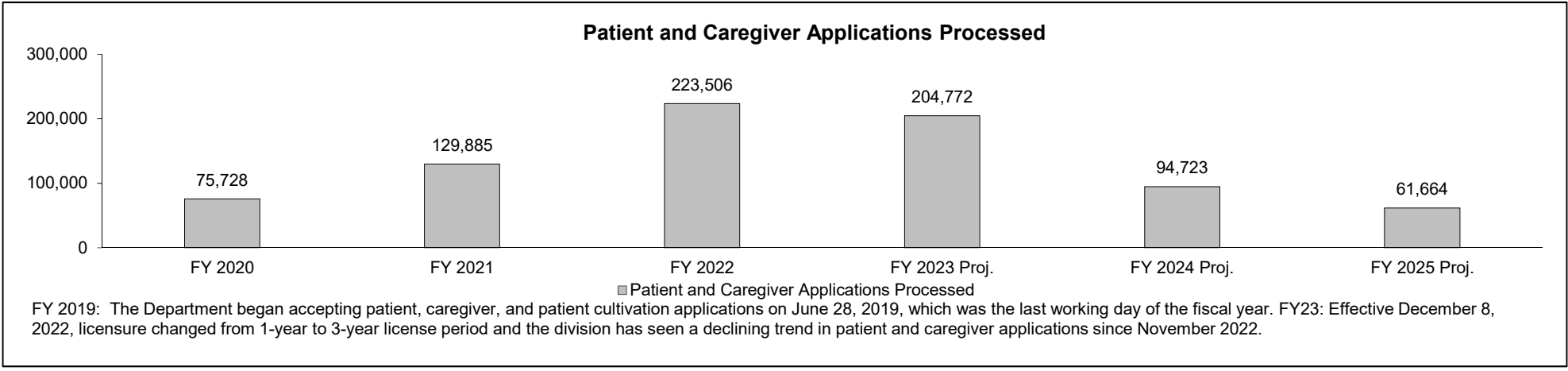
| | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| Health and Senior Services | | | | | | | | | HB Section(s): <u>10.900 and 10.905</u> |
| Division of Cannabis Regulation - Medical Cannabis | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | Section for Medical Marijuana Regulation | | | | | | | | TOTAL |
| GR | 0 | | | | | | | | 0 |
| FEDERAL | 0 | | | | | | | | 0 |
| OTHER | 27,017,166 | | | | | | | | 27,017,166 |
| TOTAL | 27,017,166 | | | | | | | | 27,017,166 |

1a. What strategic priority does this program address?
 Develop a Framework to Apply Process Improvement Strategies to Licensing and Regulation Procedures.

1b. What does this program do?
 The Division of Cannabis Regulation administers the Missouri Cannabis Program to ensure the availability of, and safe access to, cannabis for all qualifying patients. To ensure access for qualifying medical patients, the division performs such duties as:

- Processing patient and caregiver applications, annual renewals for Patient and Caregiver Identification cards.
- Educating patients, caregivers, and licensed facilities on rules, regulations, and compliance.
- Auditing and investigating patient/physician certification violations.
- Annual inspection of patient cultivation and investigation of patient cultivation complaints.
- Strategic budgetary oversight, conducting internal and external training, and customer satisfaction surveys.
- Developing performance metrics and public education material.
- Contract management, program evaluation, and annual reporting.

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



PROGRAM DESCRIPTION

Health and Senior Services

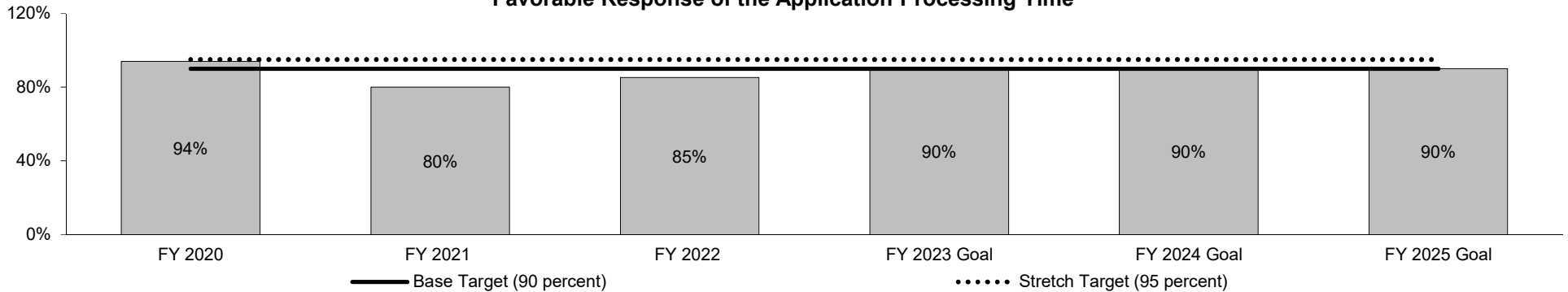
HB Section(s): 10.900 and 10.905

Division of Cannabis Regulation - Medical Cannabis

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

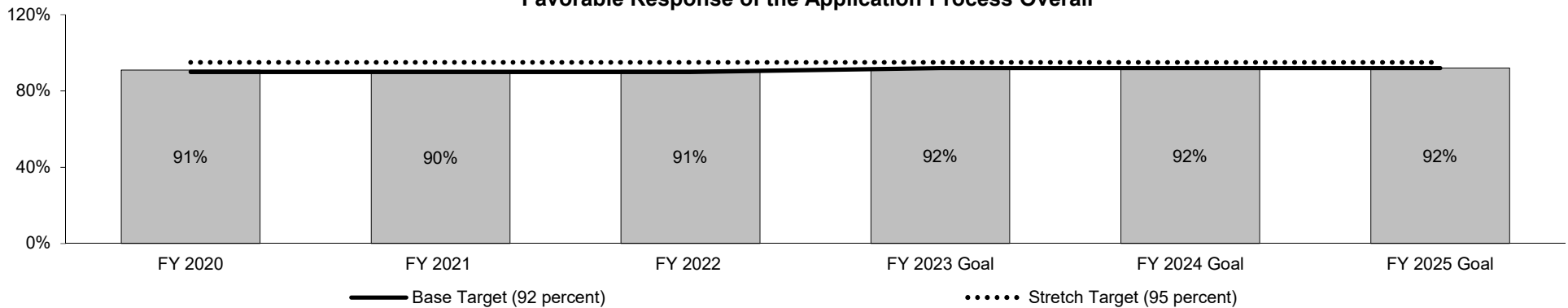
2b. Provide a measure(s) of the program's quality. Customer satisfaction survey of the application process.

Favorable Response of the Application Processing Time



The Department surveyed 7,190 patient and caregiver applicants in FY 2020, which included both approved and denied applications, and represented 12 percent of received applications. In FY 2021, the customer satisfaction survey link was embedded in the email all applicants receive after submitting their application. There were 5,903 survey received during FY 2022.

Favorable Response of the Application Process Overall



The Department surveyed 7,190 patient and caregiver applicants in FY 2020, which included both approved and denied applications, and represented 12 percent of received applications. In FY 2021, the customer satisfaction survey link was embedded in the email all applicants receive after submitting their application. Of the 5,903 survey received during FY 2022, 97.37 percent were patients, 1.01 percent were caregivers, 0.81 percent agent ID, 0.08 percent were facilities, 0.13 percent were physicians, and 0.59 percent were other. The base target is being adjusted for FY 2023 to 92 percent as the program continued to meet and/or exceed the previous base target of 90 percent.

PROGRAM DESCRIPTION

Health and Senior Services

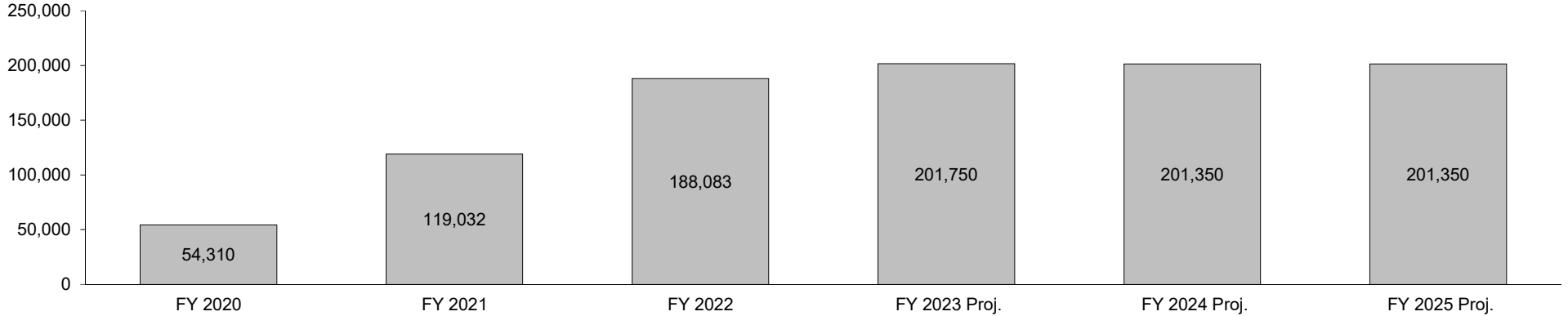
HB Section(s): 10.900 and 10.905

Division of Cannabis Regulation - Medical Cannabis

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

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

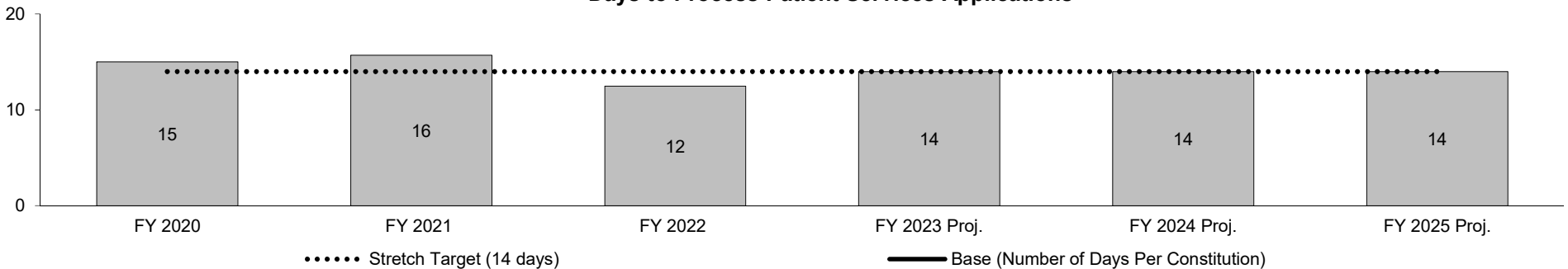
Licensed Patients: Active Status As Of June 30



FY 2020: Approximately 94 percent of patient applications were granted licensure. FY23: Effective December 8, 2022, licensure changed from 1-year to 3-year license period.

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

Days to Process Patient Services Applications

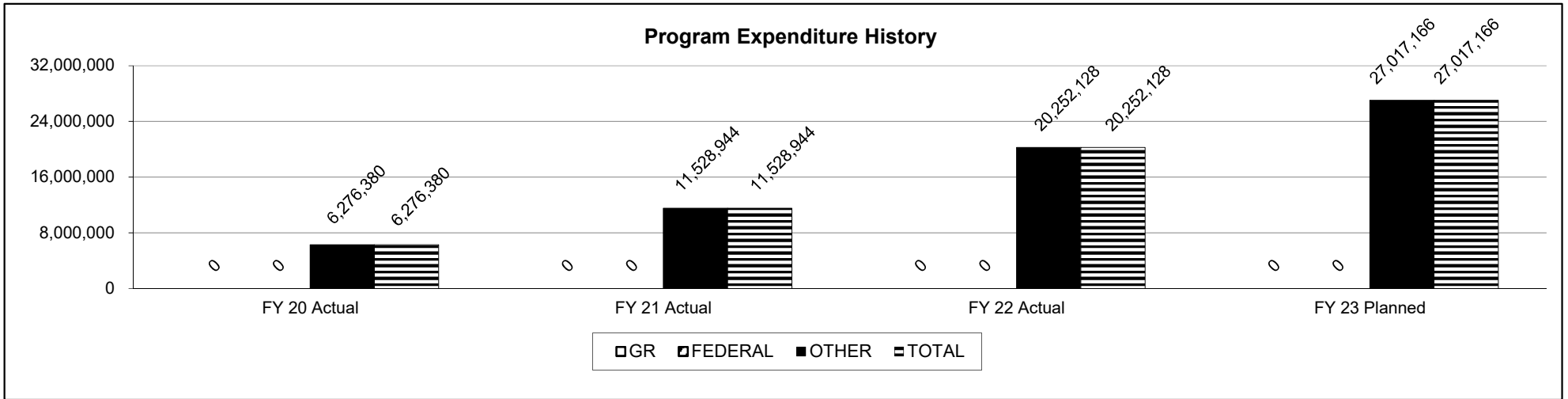


By rule, the program has 30 days to approve or deny a patient or caregiver application. This time frame applies to only complete applications. Applications, which are returned to the applicant, for correction and never resubmitted, are not included in this dataset.

PROGRAM DESCRIPTION

| | |
|---|--|
| Health and Senior Services | HB Section(s): <u>10.900 and 10.905</u> |
| Division of Cannabis Regulation - Medical Cannabis | |
| Program is found in the following core budget(s): | |

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



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

Missouri Veterans Health and Care (0606).

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

Article XIV of the Missouri Constitution and associated rules 19 CSR 30-95.010 to 19 CSR 30-95.110.

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

No.

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

No.

NEW DECISION ITEM

| | |
|--|---|
| Department of Health and Senior Services | Budget Unit <u>58065C, 58065CC, 58025C</u> |
| Division Cannabis Regulation | |
| Adult Use Admin DI# 1580019 | HB Section <u>10.901</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | | |
|--|------------------------|-------------|-------------|-------------|--|-------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 8,617,282 | 8,617,282 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 10,923,055 | 10,923,055 |
| 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 | 19,540,337 | 19,540,337 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 148.50 | 148.50 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 5,458,105 | 5,458,105 |
| <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: Veterans, Health, and Community Reinvestment Fund (0608)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|---|--|--|
| <input checked="" 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 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.

On November 8, 2022, Missourians passed Constitutional amendment 3 which amends Article XIV to add Section 2. Marijuana legalization, regulation, and taxation. Authority to implement and regulate licenses issued pursuant to Section 2 of Article XIV is granted to the Department of Health and Senior Services (DHSS) and creates in the state treasury the "Veterans, Health, and Community Reinvestment Fund" to consist of taxes and fees collected under the section within Article XIV. The language of Section 2 of Article XIV specifies the provisions necessary for the Department to carry out the implementation of this section.

NEW DECISION ITEM

| | |
|--|--|
| Department of Health and Senior Services | Budget Unit 58065C, 58065CC, 58025C |
| Division Cannabis Regulation | |
| Adult Use Admin DI# 1580019 | HB Section 10.901 |

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 2 of Article XIV, Marijuana legalization, regulation, and taxation, requires DHSS to allow existing medical marijuana licensed facilities the ability to convert to comprehensive marijuana license for adult use, issue licenses to qualified adults for personal cultivation of marijuana for personal use, establish a Chief Equity Officer, and issue licenses for microbusinesses.

Section 2 allows current medical marijuana facility licenses to convert to comprehensive marijuana licenses and establishes provisions for the issuance of the comprehensive marijuana licenses. Requests to convert to comprehensive marijuana license must be processed within 60 days of receipt. DHSS requires additional regulatory auditor supervisors and senior regulatory auditors to support new licensing activities, such as review of minimum licensing standards, processing change requests, and auditing licensure activities. Facilities licensed under Section 2 of Article XIV require additional compliance inspectors to regulate facilities and investigate complaints. These compliance inspectors will also process complaints regarding personal cultivation arrangements. .

The Department will appoint a Chief Equity Officer within 60 days of the effective date of Section 2 of Article XIV. Program and support staff are required to support the Chief Equity Officer and the Section 2 required grant program.

DHSS is required to enforce packaging and labeling requirements. With the increase in marijuana and marijuana products under Section 2 of Article XIV, the Department will require additional staff to process requests for approval and pursue enforcement of the related requirements.

The increased compliance needs for the microbusinesses, comprehensive marijuana licenses, and personal cultivation identification cards requires additional managers and supervisors for span of control of staff and management of assigned work. In addition to licenses, the Department is the authority in the issuances of certificates for testing, transportation, and seed-to-sale.

Operational expenses for vehicles and travel costs will be associated with the Compliance Inspector positions. DHSS will require an additional IT system solution for Investigation Workflow Management, Case Management System Expansion, IT Security Access Solution, and Genesys call center System. DHSS holds an existing third-party contract for tracking of medical marijuana. Under Section 2, the same statewide track and trace services are required for comprehensive marijuana and microbusiness facilities, and there are additional costs to add comprehensive marijuana and microbusiness facilities into the existing track and trace system. DHSS holds an existing third-party contract for accepting online application forms for Section 1. Under Section 2, similar application form services are required for comprehensive marijuana and microbusiness facilities and consumer cultivation identification cards. There are additional costs to enhance the system to allow for additional applications.

Assuming all medical facilities request conversion, most compliance staff will not be required for the medical program, and DHSS will request transfer of these FTEs to the new fund.

NEW DECISION ITEM

| | | |
|---|--------------------|--|
| Department of Health and Senior Services | | Budget Unit 58065C, 58065CC, 58025C |
| Division Cannabis Regulation | | |
| Adult Use Admin | DI# 1580019 | HB Section 10.901 |

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

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Accountant (11AC50) | 0 | 0.00 | 0 | 0.00 | 99,520 | 2.00 | 99,520 | 2.00 | |
| Accounts Asst (11AC20) | 0 | 0.00 | 0 | 0.00 | 65,040 | 2.00 | 65,040 | 2.00 | |
| Administrative Support Prof (02AM40) | 0 | 0.00 | 0 | 0.00 | 24,212 | 0.50 | 24,212 | 0.50 | |
| Administrative Mgr (02AM50) | 0 | 0.00 | 0 | 0.00 | 39,348 | 0.50 | 39,348 | 0.50 | |
| Agency Budget Analyst (11AB10) | 0 | 0.00 | 0 | 0.00 | 24,840 | 0.50 | 24,840 | 0.50 | |
| Compliance Inspection Spv (21II40) | 0 | 0.00 | 0 | 0.00 | 607,664 | 9.00 | 607,664 | 9.00 | |
| Compliance Inspector (21II30) | 0 | 0.00 | 0 | 0.00 | 2,730,867 | 46.50 | 2,730,867 | 46.50 | |
| Human Resource Generalist (12HR20) | 0 | 0.00 | 0 | 0.00 | 42,500 | 1.00 | 42,500 | 1.00 | |
| Laboratory Scientist (19LB50) | 0 | 0.00 | 0 | 0.00 | 176,713 | 3.00 | 176,713 | 3.00 | |
| Laboratory Spv (19LB70) | 0 | 0.00 | 0 | 0.00 | 65,259 | 1.00 | 65,259 | 1.00 | |
| Lead Admin Support Asst (02AM30) | 0 | 0.00 | 0 | 0.00 | 290,586 | 7.00 | 290,586 | 7.00 | |
| Legal Counsel (009734) | 0 | 0.00 | 0 | 0.00 | 168,289 | 2.00 | 168,289 | 2.00 | |
| Program Asst (02PS10) | 0 | 0.00 | 0 | 0.00 | 22,332 | 0.50 | 22,332 | 0.50 | |
| Program Coordinator (02PS40) | 0 | 0.00 | 0 | 0.00 | 285,833 | 4.00 | 285,833 | 4.00 | |
| Program Spec (02PS20) | 0 | 0.00 | 0 | 0.00 | 44,000 | 1.00 | 44,000 | 1.00 | |
| Public Health Program Assoc (19PH10) | 0 | 0.00 | 0 | 0.00 | 252,500 | 5.50 | 252,500 | 5.50 | |
| Public Health Program Spec (19PH20) | 0 | 0.00 | 0 | 0.00 | 55,000 | 1.00 | 55,000 | 1.00 | |
| Regulatory Auditor (21RB40) | 0 | 0.00 | 0 | 0.00 | 740,262 | 15.00 | 740,262 | 15.00 | |
| Regulatory Auditor Spv (21RB60) | 0 | 0.00 | 0 | 0.00 | 371,000 | 5.50 | 371,000 | 5.50 | |

NEW DECISION ITEM

| Department of Health and Senior Services | | | | Budget Unit 58065C, 58065CC, 58025C | | | | |
|---|----------|--------------------|----------|--|-------------------|---------------|-------------------|---------------|
| Division Cannabis Regulation | | | | HB Section 10.901 | | | | |
| Adult Use Admin | | DI# 1580019 | | | | | | |
| Regulatory Compliance Mgr (21RB70) | 0 | 0.00 | 0 | 0.00 | 760,208 | 10.00 | 760,208 | 10.00 |
| Research Data/Analyst (02RD30) | 0 | 0.00 | 0 | 0.00 | 50,256 | 1.00 | 50,256 | 1.00 |
| Sr Accountant (11AC70) | 0 | 0.00 | 0 | 0.00 | 99,560 | 1.50 | 99,560 | 1.50 |
| Sr Accounts Asst (11AC30) | 0 | 0.00 | 0 | 0.00 | 90,996 | 2.00 | 90,996 | 2.00 |
| Sr Business Project Mgr (02PM20) | 0 | 0.00 | 0 | 0.00 | 57,000 | 1.00 | 57,000 | 1.00 |
| Sr Laboratory Scientist (19LB60) | 0 | 0.00 | 0 | 0.00 | 111,300 | 2.00 | 111,300 | 2.00 |
| Sr Program Spec (02PS30) | 0 | 0.00 | 0 | 0.00 | 154,000 | 3.00 | 154,000 | 3.00 |
| Sr Regulatory Auditor (21RB50) | 0 | 0.00 | 0 | 0.00 | 901,880 | 16.50 | 901,880 | 16.50 |
| Sr Research/Data Analyst (02RD40) | 0 | 0.00 | 0 | 0.00 | 98,333 | 1.50 | 98,333 | 1.50 |
| Special Asst Prof (009871) | 0 | 0.00 | 0 | 0.00 | 127,934 | 2.00 | 127,934 | 2.00 |
| Special Asst Prof (009705) | 0 | 0.00 | 0 | 0.00 | 60,050 | 0.50 | 60,050 | 0.50 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 8,617,282 | 148.50 | 8,617,282 | 148.50 |
| TRAVEL, IN-STATE (140) | 0 | | 0 | | 216,208 | | 216,208 | |
| TRAVEL, OUT-OF-STATE (160) | 0 | | 0 | | 5,000 | | 5,000 | |
| SUPPLIES (190) | 0 | | 0 | | 2,211,523 | | 2,211,523 | |
| PROFESSIONAL DEVELOPMENT (320) | 0 | | 0 | | 44,567 | | 44,567 | |
| COMMUNICATION SERV & SUPP (340) | 0 | | 0 | | 502,778 | | 502,778 | |
| PROFESSIONAL SERVICES (400) | 0 | | 0 | | 5,890,441 | | 5,890,441 | |
| M&R SERVICES (430) | 0 | | 0 | | 485,403 | | 485,403 | |
| COMPUTER EQUIPMENT (480) | 0 | | 0 | | 9,666 | | 9,666 | |
| MOTORIZED EQUIPMENT (560) | 0 | | 0 | | 658 | | 658 | |
| OFFICE EQUIPMENT (580) | 0 | | 0 | | 54,606 | | 54,606 | |
| OTHER EQUIPMENT (590) | 0 | | 0 | | 1,287,239 | | 1,287,239 | |
| PROPERTY & IMPROVEMENTS (640) | 0 | | 0 | | 1,000 | | 1,000 | |
| DEBT SERVICE (660) | 0 | | 0 | | 33,000 | | 33,000 | |
| BUILDING LEASE PAYMENTS (680) | 0 | | 0 | | 129,951 | | 129,951 | |
| MISCELLANEOUS EXPENSES (740) | 0 | | 0 | | 1,011 | | 1,011 | |
| REFUNDS (780) | 0 | | 0 | | 50,004 | | 50,004 | |
| Total EE | 0 | | 0 | | 10,923,055 | | 10,923,055 | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 19,540,337 | 148.50 | 19,540,337 | 148.50 |

NEW DECISION ITEM

| | |
|--|--|
| Department of Health and Senior Services | Budget Unit 58065C, 58065CC, 58025C |
| Division Cannabis Regulation | |
| Adult Use Admin DI# 1580019 | HB Section 10.901 |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) | |
| 6a. Provide an activity measure(s) for the program. The Department will report the number of transactions by type. | |
| 6b. Provide a measure(s) of the program's quality. A customer survey of applicants and facilities will be conducted to evaluate satisfaction with the licensing process. | |
| 6c. Provide a measure(s) of the program's impact. The Department will report the number of microbusinesses licensed. | |
| 6d. Provide a measure(s) of the program's efficiency. The Department will track and report the average days to process personal cultivation applications. | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: The Department will utilize social media platforms and Department website to promote public awareness and education of new program and requirements for licensure and will conduct customer satisfaction surveys. The Department will monitor the State Track and Trace system and apply consistent policies and regulation to ensure retail product has met regulation safety standards for availability at licensed facilities for public access. Utilization of an online application system provides a consolidated, efficient process to allow consumers the ability to submit applications for licensure, receive timely correspondence on needed application corrections, and link to electronic payments, and it also aids the Department in timely issuance of licensure. | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|---------------------|---------------|---------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR |
| ADULT USE CANNABIS | | | | | | | | | |
| Pay Plan - 000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 686,452 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 686,452 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 686,452 | 0.00 | |
| Adult Use Admin - 1580019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,890,262 | 134.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,890,262 | 134.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,491,368 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,491,368 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 83,004 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 83,004 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,464,634 | 134.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$14,151,086 | 134.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|----------|-------------|----------|-------------|----------|-------------|------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADULT USE CANNABIS | | | | | | | | |
| Adult Use Admin - 1580019 | | | | | | | | |
| DIVISION DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,050 | 0.50 |
| LEGAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 168,289 | 2.00 |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 127,934 | 2.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 256,794 | 6.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,212 | 0.50 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 39,348 | 0.50 |
| SR BUSINESS PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,000 | 1.00 |
| PROGRAM ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,332 | 0.50 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,000 | 1.00 |
| SENIOR PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 154,000 | 3.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 285,833 | 4.00 |
| RESEARCH/DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,256 | 1.00 |
| SENIOR RESEARCH/DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 98,333 | 1.50 |
| SENIOR ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,500 | 0.50 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.50 |
| SENIOR ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.50 |
| PUBLIC HEALTH PROGRAM ASSOC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 252,500 | 5.50 |
| PUBLIC HEALTH PROGRAM SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,000 | 1.00 |
| COMPLIANCE INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,730,867 | 46.50 |
| COMPLIANCE INSPECTION SPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 607,664 | 9.00 |
| REGULATORY AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 740,262 | 15.00 |
| SENIOR REGULATORY AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 901,880 | 16.50 |
| REGULATORY AUDITOR SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 371,000 | 5.50 |
| REGULATORY COMPLIANCE MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 760,208 | 10.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,890,262 | 134.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 89,996 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 61,872 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56,998 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,047,812 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 226,429 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADULT USE CANNABIS | | | | | | | | |
| Adult Use Admin - 1580019 | | | | | | | | |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,011 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,491,368 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,004 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 83,004 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$13,464,634 | 134.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$13,464,634 | 134.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF ADMINISTRATION | | | | | | | | |
| Adult Use Admin - 1580019 | | | | | | | | |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,792 | 1.00 |
| AGENCY BUDGET ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,840 | 0.50 |
| ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,040 | 2.00 |
| SENIOR ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,096 | 0.50 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 74,520 | 1.50 |
| SENIOR ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 64,560 | 1.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,500 | 1.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 323,348 | 7.50 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 108,292 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 346,535 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 43,317 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 441,460 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 827,629 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 129,950 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 129,951 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,027,134 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,350,482 | 7.50 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,350,482 | 7.50 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| Adult Use Admin - 1580019 | | | | | | | | |
| SENIOR ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,400 | 1.00 |
| LABORATORY SCIENTIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 176,713 | 3.00 |
| SENIOR LABORATORY SCIENTIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 111,300 | 2.00 |
| LABORATORY SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,259 | 1.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 403,672 | 7.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,920 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,803,116 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,320 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 129,024 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,666 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 658 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 54,606 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,287,239 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,321,549 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,725,221 | 7.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,725,221 | 7.00 |

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58871C</u> |
| Division Cannabis Regulation | |
| Adult Use - SUD Grants DI# 1580020 | HB Section <u>10.905</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|-----------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 1,278,973 | 1,278,973 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Total | <u>0</u> | <u>1,278,973</u> | <u>1,278,973</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 |

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

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

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

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

Other Funds: Veterans, Health, and Community Reinvestment Fund (0608)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Article XIV Section 2 provisions of the Missouri Constitution specify that there be funding provided from the Veterans, Health, and Community Reinvestment Fund to the Missouri Department of Health and Senior Services (DHSS) with the purpose of providing grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment prioritizing medically proven treatment and overdose prevention and reversal methods and public or private treatment options with an emphasis on reintegrating recipients into their local communities, to support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders.

NEW DECISION ITEM

| | | |
|---|--------------------|----------------------------------|
| Department of Health and Senior Services | | Budget Unit <u>58871C</u> |
| Division Cannabis Regulation | | |
| Adult Use - SUD Grants | DI# 1580020 | HB Section <u>10.905</u> |

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

Article XIV Section 2 provisions of the Missouri Constitution specify the methodology to be used to determine the appropriation amount. Specifically, after accounting for all expenses incurred by DHSS to administer the adult use cannabis program, there will be a transfer of funds first to governmental entities for carrying out responsibilities for expungement of criminal history records, and lastly, any remaining funds shall be distributed in thirds to the following:

- 1) Missouri Veterans Commission and allied state agencies for health care and other services for military veterans and their dependent families;
- 2) Missouri Department of Health and Senior Services for grants to agencies and not-for-profits for evidence-based, low-barrier drug addiction treatment, and;
- 3) Missouri Public Defender System for low-income eligible Missourians.

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 |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Program Distributions (800) | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Program Distributions (800) | 0 | | 0 | | 1,278,973 | | 1,278,973 | | 0 |
| Total PSD | 0 | | 0 | | 1,278,973 | | 1,278,973 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 | 1,278,973 | 0.00 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF THE DIRECTOR | | | | | | | | |
| Adult Use - SUD Grants - 1580020 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,278,973 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,278,973 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58870C</u> |
| Cannabis Regulation | |
| Core - DHSS Vets Commission Transfer | HB Section <u>10.905</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | | FY 2024 Governor's Recommendation | | | | |
|--------------|------------------------|----------|-------------------|-------------------|-----------------------------------|----------|-------------------|-------------------|-------------------|
| | GR | Federal | Other | Total | GR | Fed | Other | Total | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 13,000,000 | 13,000,000 | TRF | 0 | 13,000,000 | 13,000,000 | 13,000,000 |
| Total | 0 | 0 | 13,000,000 | 13,000,000 | Total | 0 | 13,000,000 | 13,000,000 | 13,000,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Other Funds: Veterans Health and Care (0606).

Other Funds: Veterans Health and Care (0606).

2. CORE DESCRIPTION

The Section for Medical Marijuana Regulation enhances access to care for Missourians with qualifying conditions by accepting and processing patient and caregiver applications and annual renewals for Medical Marijuana Identification cards. In addition, the Section also accepts, processes, and awards facility licenses and certifications and conducts compliance inspections of licensed and certified facilities in order to enhance Missourian's access to care as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 30-95.010 to 19 CSR 30-95.110. All funds received from application fees are deposited into the Veteran Health and Care Fund. After the Section's administrative expenses are paid, funds are transferred to The Veterans' Commission by way of this transfer.

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

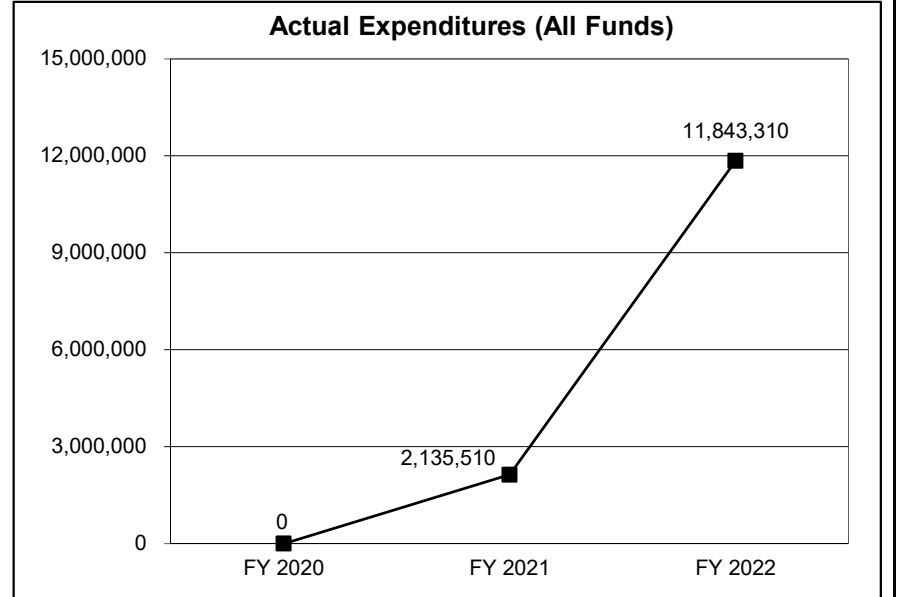
Section for Medical Marijuana Regulation

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58870C</u> |
| Cannabis Regulation | |
| Core - DHSS Vets Commission Transfer | HB Section <u>10.905</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 0 | 2,135,510 | 11,843,310 | 13,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 2,135,510 | 11,843,310 | 13,000,000 |
| Actual Expenditures (All Funds) | 0 | 2,135,510 | 11,843,310 | 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 Governor's standard three percent reserve (when applicable).

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

NOTES: The DHSS Vets Commission Transfer was established in FY 2021.

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
 DHSS VETS COMMISSION TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 13,000,000 | 13,000,000 | |
| | Total | 0.00 | 0 | 0 | 13,000,000 | 13,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 13,000,000 | 13,000,000 | |
| | Total | 0.00 | 0 | 0 | 13,000,000 | 13,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 13,000,000 | 13,000,000 | |
| | Total | 0.00 | 0 | 0 | 13,000,000 | 13,000,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DHSS VETS COMMISSION TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| VET HEALTH AND CARE FUND | 11,843,310 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL - TRF | 11,843,310 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL | 11,843,310 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| GRAND TOTAL | \$11,843,310 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DHSS VETS COMMISSION TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 11,843,310 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| TOTAL - TRF | 11,843,310 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 | 13,000,000 | 0.00 |
| GRAND TOTAL | \$11,843,310 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$11,843,310 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 | \$13,000,000 | 0.00 |

NEW DECISION ITEM

| | |
|--|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58871C</u> |
| Division Cannabis Regulation | |
| Adult Use Recreational Transfer DI# 1580026 | HB Section <u>10.905</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 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 | 3,836,919 | 3,836,919 |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Total | <u>0</u> | <u>0</u> | <u>3,836,919</u> | <u>3,836,919</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

Other Funds: Veterans, Health, and Community Reinvestment Fund (0608)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | | | | |
|-------------------------------------|-----------------|--------------------------|-------------------|--------------------------|-----------------------|
| <input checked="" 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 type="checkbox"/> | Other: _____ | <input type="checkbox"/> | |

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.

On November 8, 2022, Missourians passed Constitutional amendment 3 which amends Article XIV to add Section 2. Marijuana legalization, regulation, and taxation. Article XIV creates in the state treasury the "Veterans, Health, and Community Reinvestment Fund" to consist of taxes and fees collected under the section within Article XIV.

NEW DECISION ITEM

| | |
|---|----------------------------------|
| Department of Health and Senior Services | Budget Unit <u>58871C</u> |
| Division Cannabis Regulation | |
| Adult Use Recreational Transfer DI# 1580026 | HB Section <u>10.905</u> |

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

Provisions specify under Article XIV, section 2, allows the Department of Revenue may retain up to two percent of collected tax prior to depositing into the Veterans, Health, and Community Reinvestment Fund. Facilities licensed under Article XIV, Section 2 shall be allowed approved credit for returns provided the tax remitted was paid on the returned items. The distribution of funds collected are defined, as follows:

First, an amount necessary for the Department of Health and Senior Services to carry out its responsibilities in implementing Article XIV.

Second, to governmental entities for carrying out responsibilities for expungement of criminal history records.

Third, any remaining funds are then distributed in thirds to:

- 1) Missouri Veterans Commission and allied state agencies for health care and other services for military veterans and their dependent families;
- 2) Missouri Department of Health and Senior Services for grants to agencies and not-for-profits for evidence-based, low-barrier drug addiction treatment, and;
- 3) Missouri Public Defender System for low-income eligible Missourians.

This NDI is to establish a transfer amount from the Veterans, Health, and Community Reinvestment Fund after the Department has carried out its responsibilities in implementing Article XIV.

NEW DECISION ITEM

| | | | | | | | | | |
|---|------------------------|----------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Department of Health and Senior Services | | Budget Unit <u>58871C</u> | | | | | | | |
| Division Cannabis Regulation | | | | | | | | | |
| Adult Use Recreational Transfer | DI# 1580026 | HB Section <u>10.905</u> | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req GR | Dept Req GR | Dept Req FED | Dept Req FED | Dept Req OTHER | Dept Req OTHER | Dept Req TOTAL | Dept Req TOTAL | Dept Req One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Transfers Out (820) | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Transfers Out (820) | <u>0</u> | | <u>0</u> | | <u>3,836,919</u> | | <u>3,836,919</u> | | <u>0</u> |
| Total TRF | 0 | | 0 | | 3,836,919 | | 3,836,919 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 3,836,919 | 0.00 | 3,836,919 | 0.00 | 0 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|-----------------|--------------------|----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADULT USE CANNABIS TRANSFERS | | | | | | | | |
| Adult Use Recreational Trf - 1580026 | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| VETERANS HEALTH COMM REINVEST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,836,919 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,836,919 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,836,919 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,836,919 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADULT USE CANNABIS TRANSFERS | | | | | | | | |
| Adult Use Recreational Trf - 1580026 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,836,919 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,836,919 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,836,919 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,836,919 | 0.00 |