

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2024

**Kenneth J. Zellers, Commissioner
Office of Administration**

Includes Governor's Recommendations

Book 2 of 2

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CORE DECISION ITEM

Department Office of Administration	Budget Unit 30925C
Division of Purchasing	
Core Operating	HB Section 5.065

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	2,268,672	15,175	19,944	2,303,791
EE	77,371	0	0	77,371
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,346,043	15,175	19,944	2,381,162
FTE	37.55	0.20	0.25	38.00

Est. Fringe	1,412,866	8,653	11,172	1,432,691
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: DNR Cost Allocation Plan (0500), DIC Administrative Fund (0503), Agriculture Protection Fund (0970), & State Facility Maintenance & Operation Fund (0501)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	2,268,672	15,175	19,944	2,303,791
EE	77,371	0	0	77,371
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,346,043	15,175	19,944	2,381,162
FTE	37.55	0.20	0.25	38.00

Est. Fringe	1,412,866	8,653	11,172	1,432,691
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory mandate to let contracts to the lowest and best vendor.

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

Purchasing Operations

CORE DECISION ITEM

Department Office of Administration
Division of Purchasing
Core Operating

Budget Unit 30925C

HB Section 5.065

4. FINANCIAL HISTORY

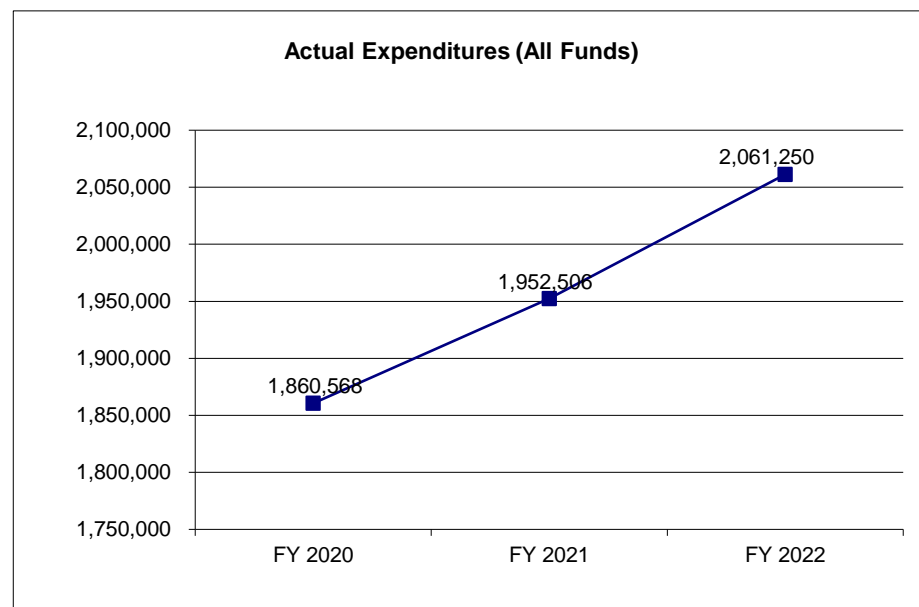
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,936,570	2,147,019	2,226,709	2,381,162
Less Reverted (All Funds)	(58,097)	(63,431)	(65,812)	0
Less Restricted (All Funds)*	0		0	0
Budget Authority (All Funds)	1,878,473	2,083,588	2,160,897	2,381,162
Actual Expenditures (All Funds)	1,860,568	1,952,506	2,061,250	N/A
Unexpended (All Funds)	17,905	131,082	99,647	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of 8/19/22.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
PURCHASING OPERATING**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	38.00	2,268,672	15,175	19,944	2,303,791	
			EE	0.00	77,371	0	0	77,371	
			Total	38.00	2,346,043	15,175	19,944	2,381,162	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1463 6078		PS	0.20	0	0	0		0 Core reallocation of .2 FTE to better match how the PS dollars are budgeted by funding source.
Core Reallocation	1463 0190		PS	(0.20)	0	0	0		(0) Core reallocation of .2 FTE to better match how the PS dollars are budgeted by funding source.
NET DEPARTMENT CHANGES				(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST									
			PS	38.00	2,268,672	15,175	19,944	2,303,791	
			EE	0.00	77,371	0	0	77,371	
			Total	38.00	2,346,043	15,175	19,944	2,381,162	
GOVERNOR'S RECOMMENDED CORE									
			PS	38.00	2,268,672	15,175	19,944	2,303,791	
			EE	0.00	77,371	0	0	77,371	
			Total	38.00	2,346,043	15,175	19,944	2,381,162	

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	
PURCHASING OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,987,590	35.35	2,268,672	37.75	2,268,672	37.55	2,268,672	37.55	
DEPT OF LABOR RELATIONS ADMIN	2,640	0.03	2,839	0.00	2,839	0.00	2,839	0.00	
DEPT MENTAL HEALTH	10,192	0.12	10,940	0.00	10,940	0.20	10,940	0.20	
DIV JOB DEVELOPMENT & TRAINING	1,302	0.02	1,396	0.00	1,396	0.00	1,396	0.00	
DNR COST ALLOCATION	6,233	0.07	6,681	0.00	6,681	0.00	6,681	0.00	
STATE FACILITY MAINT & OPERAT	3,117	0.04	7,474	0.25	7,474	0.25	7,474	0.25	
DCI ADMINISTRATIVE	2,123	0.02	2,282	0.00	2,282	0.00	2,282	0.00	
DED ADMINISTRATIVE	1,641	0.02	1,764	0.00	1,764	0.00	1,764	0.00	
AGRICULTURE PROTECTION	1,624	0.02	1,743	0.00	1,743	0.00	1,743	0.00	
TOTAL - PS	2,016,462	35.69	2,303,791	38.00	2,303,791	38.00	2,303,791	38.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	44,788	0.00	77,371	0.00	77,371	0.00	77,371	0.00	
TOTAL - EE	44,788	0.00	77,371	0.00	77,371	0.00	77,371	0.00	
TOTAL	2,061,250	35.69	2,381,162	38.00	2,381,162	38.00	2,381,162	38.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	224,518	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	247	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	952	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	121	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	581	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	651	0.00	
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	199	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	153	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	152	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	227,574	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	227,574	0.00	
HB2400 Staffing - 1300016									
PERSONAL SERVICES									

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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	
PURCHASING OPERATING									
HB2400 Staffing - 1300016									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	80,000	2.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	80,000	2.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	8,824	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	8,824	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	88,824	2.00	0	0.00	
Additional Purchasing Staffing - 1300048									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	312,000	5.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	312,000	5.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,095	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	35,095	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	347,095	5.00	
GRAND TOTAL	\$2,061,250	35.69	\$2,381,162	38.00	\$2,469,986	40.00	\$2,955,831	43.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925 BUDGET UNIT NAME: Division of Purchasing HOUSE BILL SECTION: 5.065	DEPARTMENT: Office of Administration DIVISION: Purchasing
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Division of Purchasing requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY23 budget. This flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	None
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
5% flexibility is requested for FY 2023	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of Purchasing to effectively manage resources.

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
PURCHASING OPERATING								
CORE								
DIVISION DIRECTOR	111,113	0.96	121,923	1.00	121,923	1.00	121,923	1.00
DESIGNATED PRINCIPAL ASST DIV	81,814	1.12	0	0.00	58,144	1.00	58,144	1.00
LEGAL COUNSEL	92,790	0.96	103,291	1.00	103,291	1.00	103,291	1.00
MISCELLANEOUS TECHNICAL	16,813	0.50	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	101,681	1.39	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	120,771	3.79	0	0.00	115,577	4.00	115,577	4.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	173,721	5.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	39,250	1.00	46,488	1.00	46,488	1.00	46,488	1.00
SENIOR PROGRAM SPECIALIST	60,441	1.00	69,594	1.00	69,594	1.00	69,594	1.00
PROCUREMENT ANALYST	361,603	9.20	499,702	11.00	499,702	11.00	499,702	11.00
PROCUREMENT SPECIALIST	188,826	3.75	207,295	4.00	207,295	4.00	207,295	4.00
PROCUREMENT SUPERVISOR	662,415	9.90	894,447	12.00	894,447	12.00	894,447	12.00
PROCUREMENT MANAGER	178,945	2.12	187,330	2.00	187,330	2.00	187,330	2.00
TOTAL - PS	2,016,462	35.69	2,303,791	38.00	2,303,791	38.00	2,303,791	38.00
TRAVEL, IN-STATE	0	0.00	1,118	0.00	1,118	0.00	1,118	0.00
SUPPLIES	3,517	0.00	10,225	0.00	10,225	0.00	10,225	0.00
PROFESSIONAL DEVELOPMENT	4,255	0.00	13,572	0.00	13,572	0.00	13,572	0.00
COMMUNICATION SERV & SUPP	11,064	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	10,686	0.00	21,048	0.00	21,048	0.00	21,048	0.00
M&R SERVICES	270	0.00	3,298	0.00	3,298	0.00	3,298	0.00
OFFICE EQUIPMENT	6,954	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	2,651	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	5,231	0.00	11,340	0.00	11,340	0.00	11,340	0.00
MISCELLANEOUS EXPENSES	160	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	44,788	0.00	77,371	0.00	77,371	0.00	77,371	0.00
GRAND TOTAL	\$2,061,250	35.69	\$2,381,162	38.00	\$2,381,162	38.00	\$2,381,162	38.00
GENERAL REVENUE	\$2,032,378	35.35	\$2,346,043	37.75	\$2,346,043	37.55	\$2,346,043	37.55
FEDERAL FUNDS	\$14,134	0.17	\$15,175	0.00	\$15,175	0.20	\$15,175	0.20
OTHER FUNDS	\$14,738	0.17	\$19,944	0.25	\$19,944	0.25	\$19,944	0.25

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration		Budget Unit	30925C
Division of Purchasing			
DI Name: HB2400 Staffing	DI# 1300016	HB Section	5.065

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	80,000	0	0	80,000
EE	8,824	0	0	8,824
PSD	0	0	0	0
TRF	0	0	0	0
Total	88,824	0	0	88,824
FTE	2.00	0.00	0.00	2.00

Est. Fringe	60,356	0	0	60,356
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

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.

The passage of House Bill 2400 during the 101st General Assembly, 2nd Regular Session (2022), creates "the Personal Privacy Protection Act, section 105.1500, RSMo. The effective date of the Act was August 28, 2022. The Act makes all "personal information" of a 501(c) in the possession of a public agency a closed record under chapter 610 RSMo. In order to avoid violation of the new law, effective August 28, 2022, bid and contract records available in the Division of Purchasing's Awarded Bid and Contract Document Search and posted on the MissouriBUYS Contract Board were removed from public access.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	<u>30925C</u>
Division of Purchasing		
DI Name: HB2400 Staffing	DI# 1300016	HB Section
		<u>5.065</u>

Any new procurements awarded or cancelled on or after August 28, 2022 are being reviewed and redacted as needed for compliance with section 105.1500 RSMo and then will be made publicly available on the Awarded Bid and Contract Document Search site. As older records are reviewed in response to open records requests received, those records will also be made available on the Awarded Bid and Contract Document Search after the necessary review and/or redaction work has been completed.

The Division of Purchasing is requesting two (2) FTEs (Admin Support Assistant) needed to redact bid and contract records for all "personal information" of a 501(c) in order to avoid violation of the new law in order not to impede progress on state agency procurements. This request also includes E&E costs for computer equipment and furniture for the two requested staff.

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.)

Two FTE (admin support assistant) are needed to redact bid and contract records for all "personal information" of a 501(c) in order to avoid violation of the new law. The two FTE are needed due to the increased workload for the Division of Purchasing.

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
ADMIN SUPPORT PROFESSIONAL	80,000	2.0					80,000	2.0	
Total PS	80,000	2.0	0	0.0	0	0.0	80,000	2.0	0
Office Equipment	4,724						4,724		
Computer Equipment	2,100						2,100		2,100
Professional Development	2,000						2,000		
Total EE	8,824		0		0		8,824		2,100
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	88,824	2.0	0	0.0	0	0.0	88,824	2.0	2,100

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration				Budget Unit 30925C					
Division of Purchasing									
DI Name: HB2400 Staffing		DI# 1300016		HB Section		5.065			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit	30925C
Division of Purchasing			
DI Name: HB2400 Staffing	DI# 1300016	HB Section	5.065

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.

From 8/28/22 to 9/21/22, the Division fo Purchasing has received 32 open records requests and staff have spent 153.25 hours on review/redactions for bids/contracts.

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

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

From 8/28/22 to 9/21/22, the Division fo Purchasing has received 32 open records requests and staff have spent 153.25 hours on review/redactions for bids/contracts.

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

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
PURCHASING OPERATING								
HB2400 Staffing - 1300016								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	80,000	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	80,000	2.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	4,724	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,824	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$88,824	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$88,824	2.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration		Budget Unit	30925C
Division of Purchasing			
DI Name: Additional Purchasing Staffing	DI#1300048	HB Section	5.065

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	312,000	0	0	312,000
EE	0	0	0	0	EE	35,095	0	0	35,095
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	347,095	0	0	347,095
FTE	0.00	0.00	0.00	0.00	FTE	5.00	0.00	0.00	5.00
Est. Fringe	0	0	0	0	Est. Fringe	191,748	0	0	191,748
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
Non-Counts:					Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Division of Purchasing is requesting five (5) FTE (three Procurement Specialists and two Procurement Analysts) needed to address the increased complexity and growing procurement workload in a more timely manner to better serve agency procurement needs. Additional staff will enable Purchasing to improve turnaround times for awarding contracts which will prevent delays for state agencies who are often struggling to move procurements quickly. The Division of Purchasing acts as a centralized hub providing all state agencies with procurement knowledge and expertise that many departments rely on as they have turnover and do not have their own institutional knowledge related to conducting state procurements. This request also includes E&E costs for computer equipment and furniture for the five requested staff.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	30925C
Division of Purchasing		
DI Name: Additional Purchasing Staffing	DI#1300048	HB Section 5.065

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.)

5 FTE (3 Procurement Specialist and 2 Procurement Analyst) to handle the increased workload related to procurement activities required by Chapter 34, including necessary E&E to support the 5 FTE.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0	0.0					0	0.0	
	0	0.0					0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0						0		
Total EE	0		0		0		0		0
	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

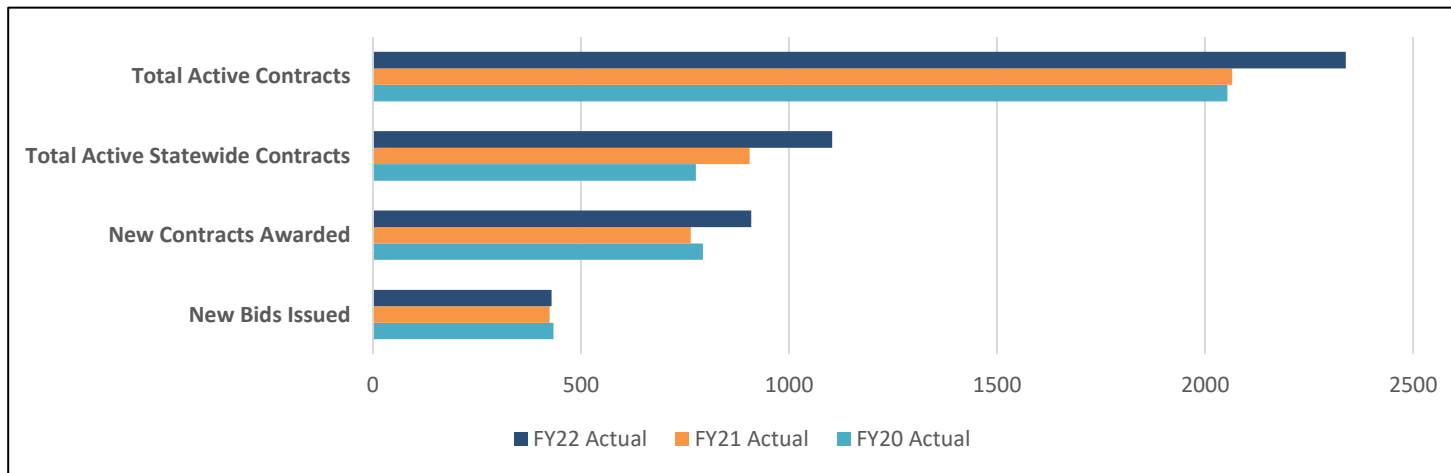
Department Office of Administration			Budget Unit		<u>30925C</u>				
Division of Purchasing			HB Section		<u>5.065</u>				
DI Name: Additional Purchasing Staffing			DI#1300048						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Procurement Specialist (11PN30)	194,400	3.0					194,400	3.0	
Procurement Analyst (11PN20)	117,600	2.0					117,600	2.0	
Total PS	312,000	5.0	0	0.0	0	0.0	312,000	5.0	0
OFFICE EQUIPMENT	20,000						20,000		20,000
COMMUNICATION SERV & SUPP	2,250						2,250		
COMPUTER EQUIPMENT	7,800						7,800		7,800
SUPPLIES	2,045						2,045		
PROFESSIONAL DEVELOPMENT	3,000						3,000		
Total EE	35,095		0		0		35,095		27,800
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	347,095	5.0	0	0.0	0	0.0	347,095	5.0	27,800

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

Department Office of Administration	Budget Unit 30925C
Division of Purchasing	
DI Name: Additional Purchasing Staffing DI#1300048	HB Section 5.065

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

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



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

Procurement Turnaround Times (days): The number of calendar days between issue date and award date.

		FY20 Actual	FY21 Actual	FY22 Actual	Goal
Invitation for Bid (IFB) - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		77	58	72	45
Request for Proposal (RFP) - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through a best and final offer process.	< \$250,000	122	140	109	85
	> \$250,000	173	210	193	160

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
PURCHASING OPERATING								
Additional Purchasing Staffing - 1300048								
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	117,600	2.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	194,400	3.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	312,000	5.00
SUPPLIES	0	0.00	0	0.00	0	0.00	2,045	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	2,250	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	7,800	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	0	0.00	20,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	35,095	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$347,095	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$347,095	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

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30930C
Division of Purchasing		
Core Bid & Performance Bond Refunds	HB Section	5.070

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: OA Revolving Administration Trust Fund (0505)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

The core request is for funding to promptly refund the vendor's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the vendor or contractor. These are refundable deposits and not payments to the State.

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

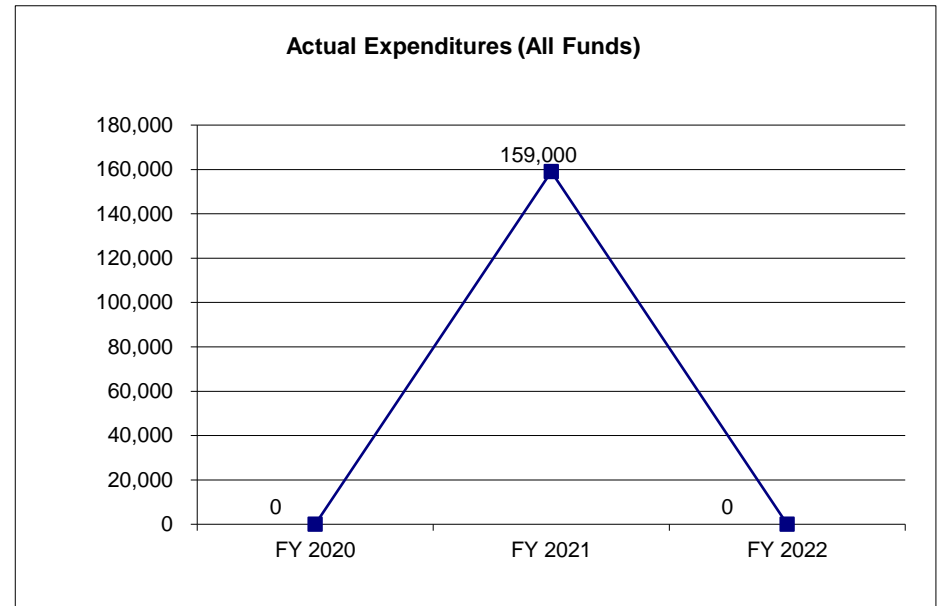
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30930C</u>
Division of Purchasing	
Core Bid & Performance Bond Refunds	HB Section <u>5.070</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0		0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	0	159,000	0	N/A
Unexpended (All Funds)	3,000,000	2,841,000	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
BID & PERFORMANCE BOND REFUND

5. CORE RECONCILIATION DETAIL

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

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
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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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
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	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	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.065

Program Name Purchasing Operations

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

1a. What strategic priority does this program address?

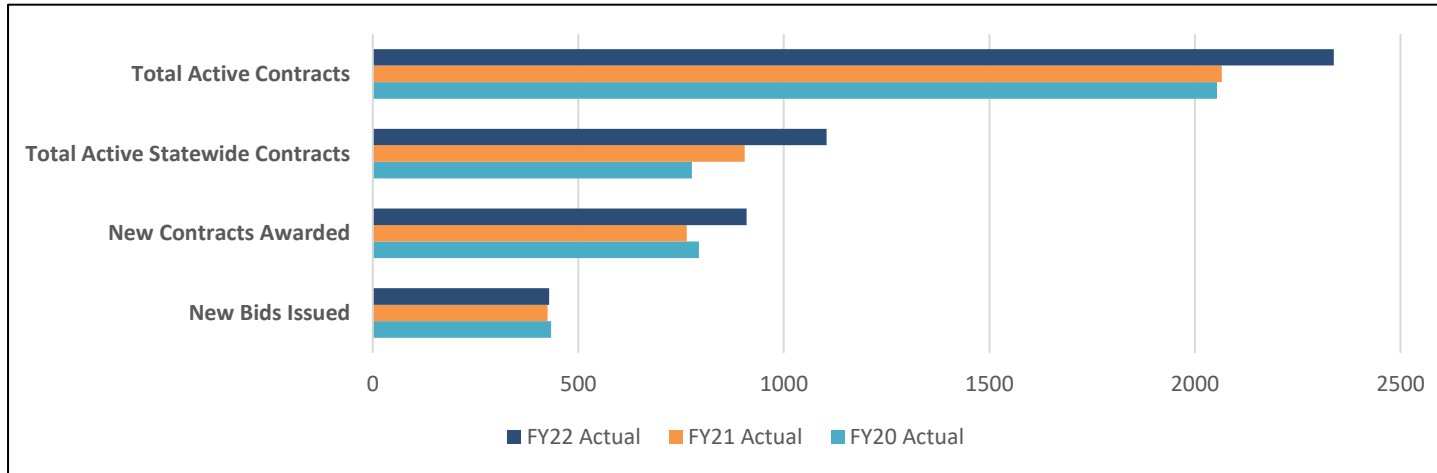
Procurement of Products and Services

1b. What does this program do?

The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment, and professional or general services, except for those agencies exempted by law.

Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the "lowest and best" vendors.

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



	FY22 Actual	FY21 Actual	FY20 Actual
New Bids Issued	429	425	434
New Contracts Awarded	909	764	793
Total Active Statewide Contracts	1104	905	776
Total Active Contracts	2,338	2,065	2,054
TOTAL	4,780	4,159	4,057

PROGRAM DESCRIPTION

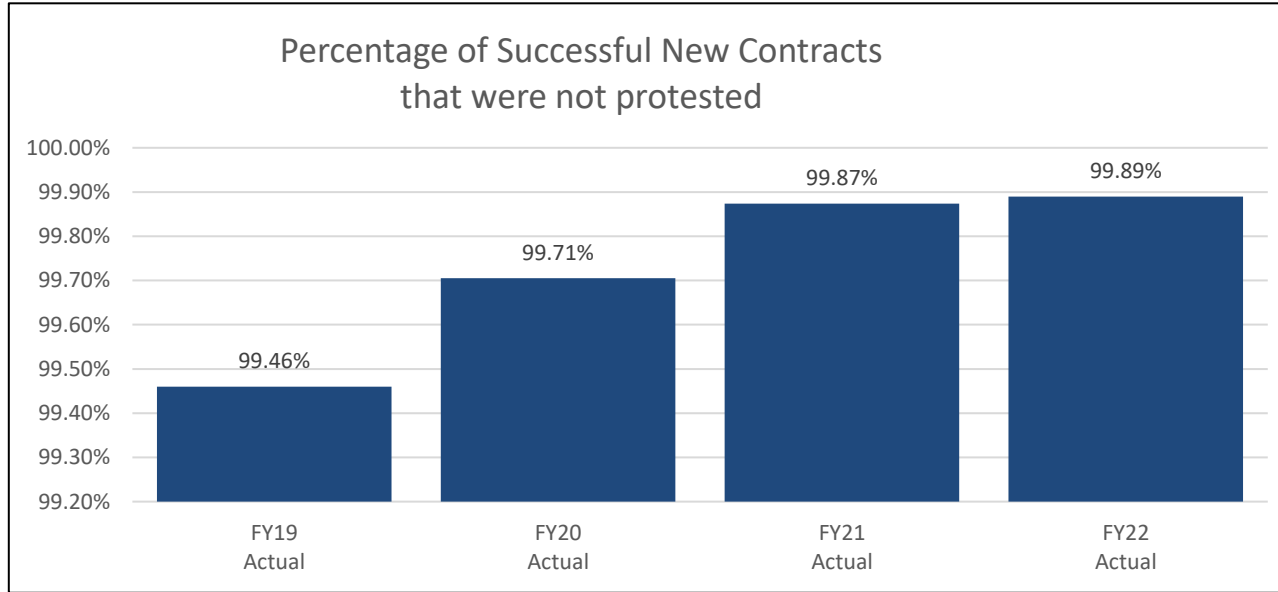
Department Office of Administration

HB Section(s): 5.065

Program Name Purchasing Operations

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

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



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

Minority Business Enterprise (MBE)

	FY20 Actual	FY21 Actual	FY22 Actual
# of active contracts with MBE participation	136	155	149
Total dollar value of MBE participation	\$174,270,438	\$233,416,016	\$264,665,958

Women Owned Business Enterprise (WBE)

	FY20 Actual	FY21 Actual	FY22 Actual
# of active contracts WBE participation	156	180	168
Total dollar value of WBE participation	\$124,532,716	\$159,089,435	\$182,202,890

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.065

Program Name Purchasing Operations

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

Blind/Sheltered Workshops

# of active contracts with blind/sheltered workshop participation	41	43	53
Total dollar value of blind/sheltered workshop participation	\$3,824,985	\$5,524,340	\$6,856,280

Service Disabled Veteran Business Enterprises

# of active contracts with SDVE participation	31	35	36
Total dollar value of SDVE participation	\$805,751	\$1,667,078	\$2,411,313

TOTAL	364	413	406
	\$303,433,890	\$399,696,869	\$456,136,441

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.065

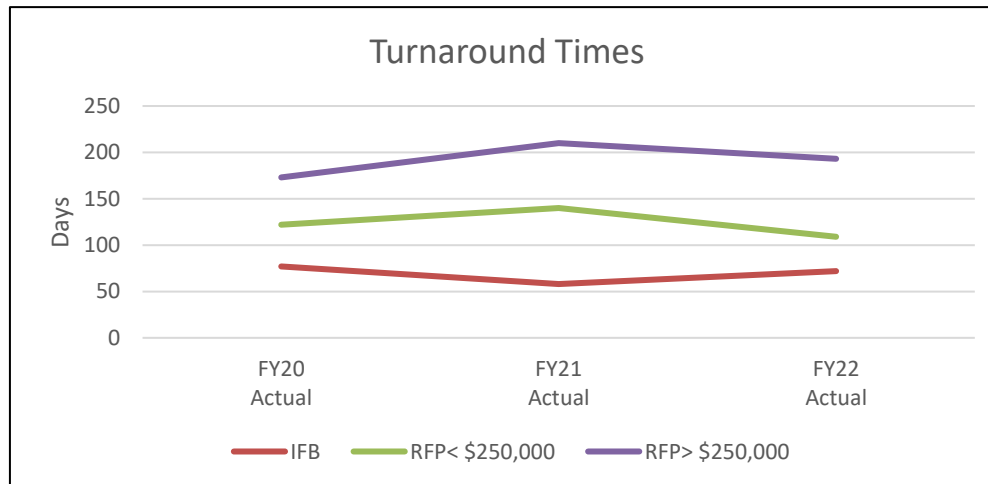
Program Name Purchasing Operations

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

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

Procurement Turnaround Times (days): The number of calendar days between issue date and award date.

		FY20 Actual	FY21 Actual	FY22 Actual	Goal
Invitation for Bid (IFB) - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		77	58	72	45
Request for Proposal (RFP) - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through a best and final offer process.	< \$250,000	122	140	109	85
	> \$250,000	173	210	193	160



PROGRAM DESCRIPTION

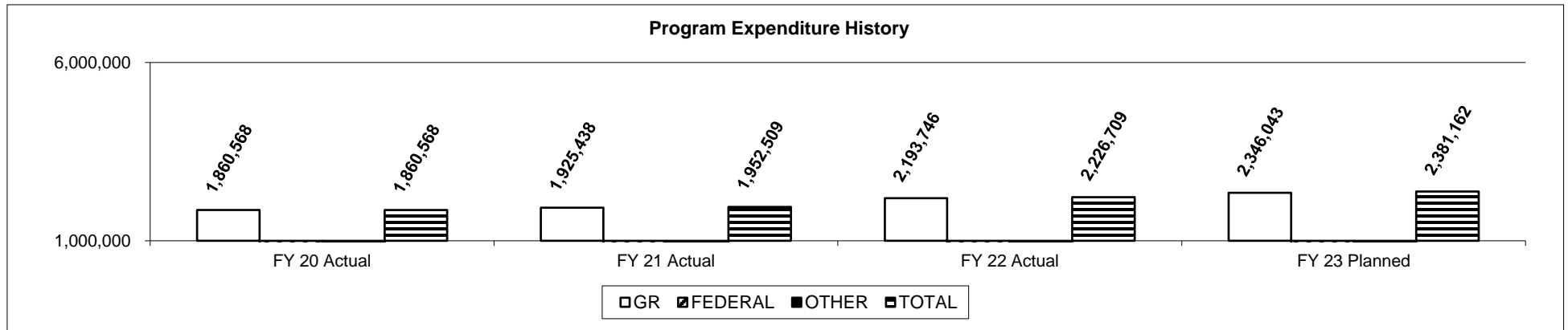
Department Office of Administration

HB Section(s): 5.065

Program Name Purchasing Operations

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

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?

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

Chapter 34, RSMo

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

No

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

No

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31042C
Division:	Facilities Management, Design and Construction		
Core:	Missouri Governor's Mansion Donations	HB Section:	5.075

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	60,000	60,000	EE	0	0	60,000	60,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	60,000	60,000	Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Missouri Governor's Mansion and grounds. Additionally, funds are revolving and may be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Missouri Governor's Mansion, and will be available to pay costs associated with public events at the mansion. Contributions may be made by visitors to the Missouri Governor's Mansion, and monies can be expended for the purpose of sponsoring cultural and educational events for the citizens of the State of Missouri or for the purpose of allowing citizen groups to hold functions at the mansion.

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

N/A.

CORE DECISION ITEM

Department: Office of Administration
Division: Facilities Management, Design and Construction
Core: Missouri Governor's Mansion Donations

Budget Unit: 31042C
HB Section: 5.075

4. FINANCIAL HISTORY

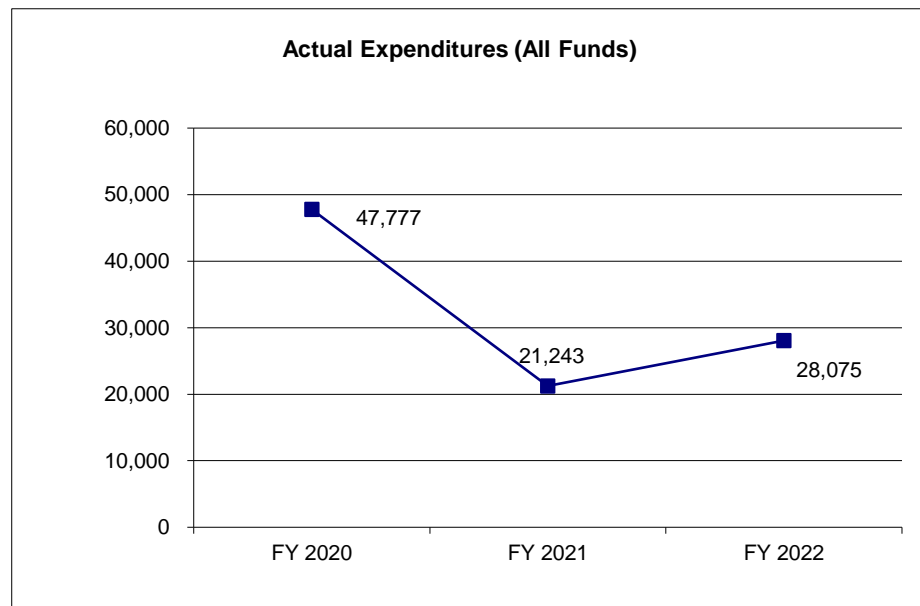
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	47,777	21,243	28,075	N/A
Unexpended (All Funds)	12,223	38,757	31,925	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,223	38,757	31,925	N/A

*Restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

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

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
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	28,075	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	28,075	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	28,075	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$28,075	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

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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
MANSSION DONATIONS								
CORE								
SUPPLIES	8,661	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	1,528	0.00	6,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	0	0.00	8,800	0.00	8,800	0.00	8,800	0.00
OTHER EQUIPMENT	3,433	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	14,453	0.00	25,200	0.00	25,200	0.00	25,200	0.00
TOTAL - EE	28,075	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$28,075	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$28,075	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction		
Core:	Asset Management	HB Section:	5.080

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	22,162,995	22,162,995	PS	0	0	22,162,995	22,162,995
EE	0	0	31,875,169	31,875,169	EE	0	0	31,875,169	31,875,169
PSD	0	0	200	200	PSD	0	0	200	200
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	54,038,364	54,038,364	Total	0	0	54,038,364	54,038,364
FTE	0.00	0.00	477.25	477.25	FTE	0.00	0.00	477.25	477.25
Est. Fringe	0	0	15,523,479	15,523,479	Est. Fringe	0	0	15,523,479	15,523,479
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

Facility Operations Unit

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned facilities and oversight of contracted facility services in leased facilities.
- Provides maintenance management and grounds keeping services for institutional facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state facilities and develops and implements programs to help reduce energy consumption in stat facilities. Coordinates with SEMA during disaster response and recovery efforts.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction		
Core:	Asset Management	HB Section:	5.080

2. CORE DESCRIPTION (Continued)

Space Planning Program

- The Space Planning Program (SPP) maximizes space utilization and manages rent allocations, in over 3.78M square feet of state-owned facility space and over 8M square feet of institutional facility space and 3.23M square feet of leased space (excluding MoDOT, Conservation and Colleges and Universities).
- The Space Planning Program (SPP) provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
- This unit provides design services for office space remodels and agency relocations and consolidations.

Capital Improvement Program and Project Management Unit

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

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

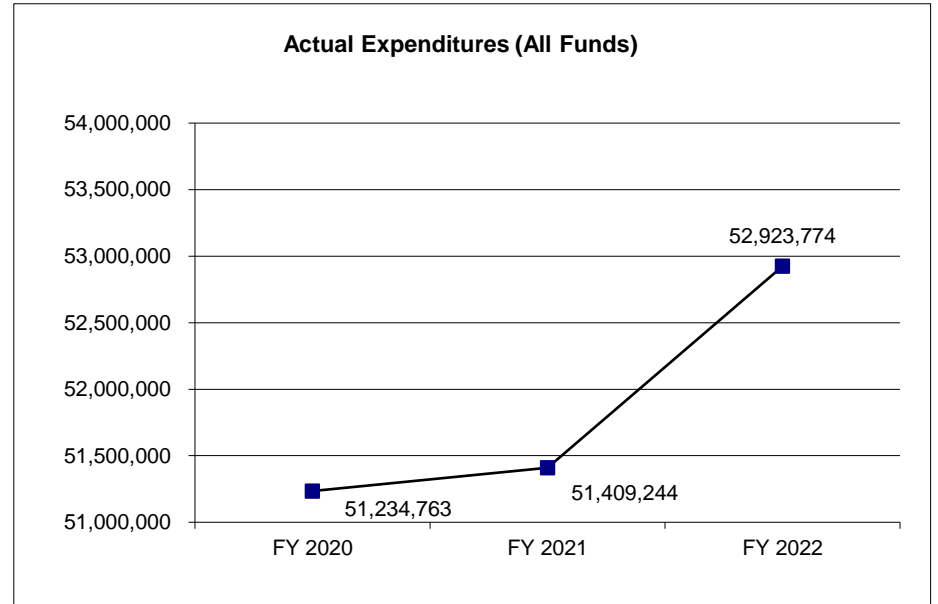
N/A.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction		
Core:	Asset Management	HB Section:	5.080

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	51,253,898	52,043,036	53,798,819	57,163,277
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	51,253,898	52,043,036	53,798,819	57,163,277
Actual Expenditures (All Funds)	51,234,763	51,409,244	52,923,774	N/A
Unexpended (All Funds)	19,135	633,792	875,045	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	19,135	633,792	875,045	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	484.25	0	0	22,493,281	22,493,281	
				EE	0.00	727,600	0	33,942,196	34,669,796	
				PD	0.00	0	0	200	200	
				Total	484.25	727,600	0	56,435,677	57,163,277	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	48	9761		EE	0.00	(727,600)	0	0	(727,600)	Reduction of 1X expenditures included in the FMDC Elm Street Fire Replacement NDI.
Transfer Out	1465	2605		PS	(7.00)	0	0	(330,286)	(330,286)	FMDC Institutional funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP.
Core Reduction	1465	4999		EE	0.00	0	0	(1,484,638)	(1,484,638)	FMDC Institutional funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP.
Core Reduction	1465	2148		EE	0.00	0	0	(582,389)	(582,389)	FMDC Institutional funding supporting the Missouri State Highway Patrol (MSHP) is being transferred to MSHP.
NET DEPARTMENT CHANGES					(7.00)	(727,600)	0	(2,397,313)	(3,124,913)	
DEPARTMENT CORE REQUEST										
				PS	477.25	0	0	22,162,995	22,162,995	
				EE	0.00	0	0	31,875,169	31,875,169	

CORE RECONCILIATION DETAIL

STATE
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	200	200	
	Total	477.25	0	0	54,038,364	54,038,364	
GOVERNOR'S RECOMMENDED CORE							
	PS	477.25	0	0	22,162,995	22,162,995	
	EE	0.00	0	0	31,875,169	31,875,169	
	PD	0.00	0	0	200	200	
	Total	477.25	0	0	54,038,364	54,038,364	

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	
ASSET MANAGEMENT									
CORE									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	19,066,363	441.46	22,493,281	484.25	22,162,995	477.25	22,162,995	477.25	
TOTAL - PS	19,066,363	441.46	22,493,281	484.25	22,162,995	477.25	22,162,995	477.25	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	727,600	0.00	0	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	33,673,606	0.00	33,942,196	0.00	31,875,169	0.00	31,875,169	0.00	
TOTAL - EE	33,673,606	0.00	34,669,796	0.00	31,875,169	0.00	31,875,169	0.00	
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	183,805	0.00	200	0.00	200	0.00	200	0.00	
TOTAL - PD	183,805	0.00	200	0.00	200	0.00	200	0.00	
TOTAL	52,923,774	441.46	57,163,277	484.25	54,038,364	477.25	54,038,364	477.25	
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,977,336	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,977,336	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,977,336	0.00	
OA Essential Services - 1300008									
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	10,416,848	0.00	10,416,848	0.00	
TOTAL - EE	0	0.00	0	0.00	10,416,848	0.00	10,416,848	0.00	
TOTAL	0	0.00	0	0.00	10,416,848	0.00	10,416,848	0.00	
DMH FSH - Biggs Operations - 1300009									
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,011,615	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,011,615	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,011,615	0.00	0	0.00	
OA Lab Campus Operations - 1300010									
PERSONAL SERVICES									

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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	
ASSET MANAGEMENT									
OA Lab Campus Operations - 1300010									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	382,896	9.00	148,000	3.00	
TOTAL - PS	0	0.00	0	0.00	382,896	9.00	148,000	3.00	
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	3,584,459	0.00	1,477,359	0.00	
TOTAL - EE	0	0.00	0	0.00	3,584,459	0.00	1,477,359	0.00	
TOTAL	0	0.00	0	0.00	3,967,355	9.00	1,625,359	3.00	
OA Rock Bridge Operations - 1300011									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	44,000	1.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	44,000	1.00	0	0.00	
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	174,464	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	174,464	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	218,464	1.00	0	0.00	
FMDC Construction Crew - 1300049									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	417,000	8.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	417,000	8.00	
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	217,200	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	217,200	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	634,200	8.00	
GRAND TOTAL	\$52,923,774	441.46	\$57,163,277	484.25	\$69,652,646	487.25	\$68,692,107	488.25	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041C BUDGET UNIT NAME: FMDC Asset Management HOUSE BILL SECTION: 5.080	DEPARTMENT: Office of Administration DIVISION: Facilities Management, Design and Construction
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.

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
\$2,073,236	Unknown	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund 0501 spending authority in the amount \$2,073,236 was flexed for various statewide maintenance costs, PS (2605) to E&E (2148) - \$1,048,236 and E&E (4999) to E&E (2148) - \$1,025,000.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

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
ASSET MANAGEMENT								
CORE								
MAINTENANCE SPV I	0	0.00	15,133	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	4,065	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	54,586	1.00	0	0.00	0	0.00
DIVISION DIRECTOR	80,632	0.71	121,810	1.00	121,810	1.00	121,810	1.00
DESIGNATED PRINCIPAL ASST DIV	111,748	1.58	230,403	3.00	230,403	3.00	230,403	3.00
LEGAL COUNSEL	139,384	2.04	145,779	1.95	145,507	1.95	145,507	1.95
MISCELLANEOUS TECHNICAL	27,853	0.51	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	143,643	1.75	370	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	184,108	2.52	176,535	2.30	178,918	2.30	178,918	2.30
LABORER	26,456	0.97	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	84,946	1.72	40,998	1.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	422,402	13.12	651,808	15.00	460,641	13.00	460,641	13.00
LEAD ADMIN SUPPORT ASSISTANT	303,913	7.81	395,647	9.00	436,161	10.00	436,161	10.00
ADMIN SUPPORT PROFESSIONAL	54,376	1.00	57,158	1.00	57,050	1.00	57,050	1.00
ADMINISTRATIVE MANAGER	65,974	0.71	98,781	1.00	192,733	2.00	192,733	2.00
SR BUSINESS PROJECT MANAGER	16,133	0.21	0	0.00	82,020	1.00	82,020	1.00
PROGRAM SPECIALIST	30,691	0.50	65,406	1.00	0	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	248,829	3.92	342,077	5.00	127,395	2.00	127,395	2.00
PROGRAM COORDINATOR	38,110	0.50	81,216	1.00	1	0.00	1	0.00
PROGRAM MANAGER	62,855	0.75	94,639	1.00	84,592	1.00	84,592	1.00
STORES/WAREHOUSE ASSOCIATE	151,695	4.52	219,485	6.00	181,735	5.00	181,735	5.00
SECURITY SUPPORT CARE ASST	37	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER	0	0.00	57,210	1.00	0	0.00	0	0.00
CUSTODIAL SUPERVISOR	190,807	5.41	253,346	7.00	269,773	7.00	269,773	7.00
CUSTODIAL MANAGER	34,314	0.54	134,784	2.00	54,074	1.00	54,074	1.00
DESIGNER	343,402	6.07	291,872	5.00	281,180	5.00	281,180	5.00
ARCHITECT	0	0.00	798	0.00	62,780	1.00	62,780	1.00
ASSOCIATE ENGINEER	34,961	0.43	86,463	1.00	60,485	1.00	60,485	1.00
PROFESSIONAL ENGINEER	20,250	0.25	0	0.00	81,000	1.00	81,000	1.00
ENGINEER SUPERVISOR	31,338	0.37	0	0.00	90,128	1.00	90,128	1.00
ENGINEER MANAGER	65,974	0.71	99,664	1.00	0	0.00	0	0.00
ENGNG SURVEYING & FIELD TECH	102,649	2.38	192,123	4.00	185,902	4.00	185,902	4.00

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
ASSET MANAGEMENT								
CORE								
ENGNG/ARCHITECT PROJECT MGR	752,660	11.04	877,847	12.00	1,099,523	15.00	1,099,523	15.00
SR ENGNG/ARCHITECT PROJECT MGR	215,281	2.54	355,075	4.00	450,966	5.00	450,966	5.00
AGENCY BUDGET ANALYST	39,032	0.63	0	0.00	68,966	1.00	68,966	1.00
AGENCY BUDGET SENIOR ANALYST	133,645	2.00	139,509	2.00	145,121	2.00	145,121	2.00
SENIOR ACCOUNTS ASSISTANT	195,309	4.61	245,445	5.00	130,707	3.00	130,707	3.00
ACCOUNTS SUPERVISOR	54,714	1.05	54,292	1.00	0	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	160,835	3.00	160,835	3.00
INTERMEDIATE ACCOUNTANT	66,820	1.00	69,427	1.00	70,115	1.00	70,115	1.00
ACCOUNTANT MANAGER	61,488	0.71	92,064	1.00	92,975	1.00	92,975	1.00
PROCUREMENT ANALYST	125,711	2.69	142,199	3.00	153,070	3.00	153,070	3.00
PROCUREMENT SPECIALIST	140,695	2.58	227,724	4.00	171,806	3.00	171,806	3.00
PROCUREMENT SUPERVISOR	179,184	2.63	222,893	3.00	283,236	4.00	283,236	4.00
REAL ESTATE SERVICES SPEC	125,869	2.08	391,782	6.00	69,880	1.00	69,880	1.00
REAL ESTATE SVCS COORDINATOR	39,040	0.59	0	0.00	392,277	6.00	392,277	6.00
MAINTENANCE/GROUNDS WORKER	128,765	4.28	392,668	11.00	219,834	4.00	219,834	4.00
MAINTENANCE/GROUNDS TECHNICIAN	4,766,865	136.26	5,479,643	146.00	5,544,765	152.00	5,544,765	152.00
MAINTENANCE/GROUNDS SUPERVISOR	1,001,918	23.89	1,082,404	25.00	1,097,025	25.00	1,097,025	25.00
MAINTENANCE/GROUNDS MANAGER	35,252	0.51	74,374	1.00	70,497	1.00	70,497	1.00
SPECIALIZED TRADES WORKER	3,704,354	93.84	4,108,735	99.00	3,899,333	94.00	3,899,333	94.00
SR SPECIALIZED TRADES WORKER	804,076	20.27	742,111	18.00	851,896	20.00	851,896	20.00
SPECIALIZED TRADES SUPERVISOR	2,550,876	52.40	2,762,966	54.00	2,607,304	51.00	2,607,304	51.00
SPECIALIZED TRADES MANAGER	354,484	4.81	466,711	6.00	402,936	5.00	402,936	5.00
CONSTRUCTION PROJECT TECH	377,573	6.92	454,410	8.00	458,748	8.00	458,748	8.00
CONSTRUCTION PROJECT SPEC	116,946	2.00	121,934	2.00	122,713	2.00	122,713	2.00
CONSTRUCTION PROJECT SPV	69,695	1.00	76,912	1.00	145,131	2.00	145,131	2.00
CONSTRUCTION PROJECT MANAGER	8,631	0.13	0	0.00	69,048	1.00	69,048	1.00
TOTAL - PS	19,066,363	441.46	22,493,281	484.25	22,162,995	477.25	22,162,995	477.25
TRAVEL, IN-STATE	90,106	0.00	90,924	0.00	90,571	0.00	90,571	0.00
TRAVEL, OUT-OF-STATE	7,634	0.00	562	0.00	562	0.00	562	0.00
FUEL & UTILITIES	16,383,307	0.00	15,423,016	0.00	13,938,378	0.00	13,938,378	0.00
SUPPLIES	4,042,942	0.00	4,263,035	0.00	3,888,523	0.00	3,888,523	0.00
PROFESSIONAL DEVELOPMENT	20,608	0.00	45,000	0.00	44,975	0.00	44,975	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
ASSET MANAGEMENT								
CORE								
COMMUNICATION SERV & SUPP	432,824	0.00	369,648	0.00	369,648	0.00	369,648	0.00
PROFESSIONAL SERVICES	1,890,125	0.00	1,821,899	0.00	1,819,366	0.00	1,819,366	0.00
HOUSEKEEPING & JANITORIAL SERV	6,008,915	0.00	5,354,119	0.00	5,340,112	0.00	5,340,112	0.00
M&R SERVICES	3,112,693	0.00	3,731,469	0.00	3,575,545	0.00	3,575,545	0.00
COMPUTER EQUIPMENT	9,673	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	197,273	0.00	122,500	0.00	122,500	0.00	122,500	0.00
OFFICE EQUIPMENT	45,383	0.00	767,902	0.00	40,302	0.00	40,302	0.00
OTHER EQUIPMENT	986,134	0.00	1,910,678	0.00	1,885,437	0.00	1,885,437	0.00
PROPERTY & IMPROVEMENTS	321,664	0.00	684,929	0.00	681,415	0.00	681,415	0.00
BUILDING LEASE PAYMENTS	612	0.00	4,620	0.00	4,620	0.00	4,620	0.00
EQUIPMENT RENTALS & LEASES	68,908	0.00	29,395	0.00	23,830	0.00	23,830	0.00
MISCELLANEOUS EXPENSES	54,805	0.00	50,000	0.00	49,285	0.00	49,285	0.00
TOTAL - EE	33,673,606	0.00	34,669,796	0.00	31,875,169	0.00	31,875,169	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
DEBT SERVICE	183,805	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	183,805	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$52,923,774	441.46	\$57,163,277	484.25	\$54,038,364	477.25	\$54,038,364	477.25
GENERAL REVENUE	\$0	0.00	\$727,600	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$52,923,774	441.46	\$56,435,677	484.25	\$54,038,364	477.25	\$54,038,364	477.25

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Management, Design & Construction	
DI Name: OA Essential Services DI# 1300008	HB Section 5.075

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	10,416,848	10,416,848	EE	0	0	10,416,848	10,416,848
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	10,416,848	10,416,848	Total	0	0	10,416,848	10,416,848
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Facility Maint & Operat (0501)

Non-Counts: State Facility Maint & Operat (0501) - \$10,416,848

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

Other Funds:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Essential Services - State-Owned, Institution & Leased Facilities	

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.

FMDC is contractually obligated to maintain clean, safe and secure facilities and to ensure they are adequately served by all necessary utilities as stated in RSMo Section 8.110. FMDC is requesting additional authority in order to have the necessary funding available to cover all essential service's costs of operations in state-owned, leased and institutional facilities.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit	31041C
Division: Facilities Management, Design & Construction		
DI Name: OA Essential Services	DI# 1300008	HB Section 5.075

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.)

On average, FMDC pays \$0.08 per square foot to janitorial contractors to maintain state-owned facilities and \$0.09 to maintain leased facilities. For our facilities to be maintained to a higher standard, FMDC is requesting additional authority to obtain higher quality janitorial contractors. FMDC has also seen a consistent escalation in utility prices and security contracts ranging from 10-15% per the last few fiscal years. FMDC is requesting additional funding to cover all necessary contractual obligations to maintain all facilities. There is a corresponding NDI in HB13.

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	Dept Req
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel & Utilities (180)					3,555,758		3,555,758		
Professional Services (400)					444,761		444,761		
Housekeep & Janitor (420)					6,416,329		6,416,329		
Total EE	0		0		10,416,848		10,416,848		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	10,416,848	0.0	10,416,848	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration			Budget Unit		31041C				
Division: Facilities Management, Design & Construction									
DI Name: OA Essential Services		DI# 1300008		HB Section		5.075			
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Gov Rec
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	One-Time DOLLAR S
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Fuel & Utilities (180)					3,555,758		3,555,758		
Professional Services (400)					444,761		444,761		
Housekeep & Janitor (420)					6,416,329		6,416,329		
Total EE	0		0		10,416,848		10,416,848		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	10,416,848	0.0	10,416,848	0.0	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
ASSET MANAGEMENT								
OA Essential Services - 1300008								
FUEL & UTILITIES	0	0.00	0	0.00	3,555,758	0.00	3,555,758	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	444,761	0.00	444,761	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	6,416,329	0.00	6,416,329	0.00
TOTAL - EE	0	0.00	0	0.00	10,416,848	0.00	10,416,848	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,416,848	0.00	\$10,416,848	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	\$10,416,848	0.00	\$10,416,848	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit	31041C
Division: Facilities Management, Design and Construction		
DI Name: DMH FSH - Biggs Operations	HB Section	5.075
DI# 1300009		

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,011,615	1,011,615
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,011,615	1,011,615
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Facility Maint & Operat (0501)
Non-Counts: State Facility Maint & Operat (0501) - \$1,011,615

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY2023 budget, one of the ARPA projects included in House Bill 3020, Section 170 was for the design, renovation, construction and improvements of the Fulton State Hospital Biggs Building. As this building has not been in operation since the completed construction of the Jay A. Nixon Forensic Center in 2020, FMDC is requesting additional authority in order to have the necessary funding available to cover operating costs of this building.

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Management, Design and Construction	
DI Name: DMH FSH - Biggs Operations DI# 1300009	HB Section 5.075

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.)

FMDC needs additional authority to be able to cover increased operating costs at the Fulton State Hospital. Based on the current square footage of Fulton State Hospital, this will be an increase of approximately 167,317 square feet. A cost per square foot is determined for all institutional facilities based on the previous year's expenditures divided by the total square footage. With the additional square footage being added back into the Fulton State Hospital campus, this should increase operating cost by \$1,011,615.
 There is a corresponding NDI in HB 13.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel & Utilities (180)					773,088		773,088		
Supplies (190)					165,354		165,354		
Professional Services (400)					3,832		3,832		
Housekeep & Janitor Serv (420)					2,645		2,645		
M&R Services (430)					30,116		30,116		
Other Equipment (590)					34,870		34,870		
Property & Improvements (640)					408		408		
Equipment Rental & Lease (690)					1,132		1,132		
Miscellaneous Expenses (740)					170		170		
Total EE	0		0		1,011,615		1,011,615		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,011,615	0.0	1,011,615	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration				Budget Unit 31041C					
Division: Facilities Management, Design and Construction									
DI Name: DMH FSH - Biggs Operations				DI# 1300009					
				HB Section 5.075					

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	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
ASSET MANAGEMENT								
DMH FSH - Biggs Operations - 1300009								
FUEL & UTILITIES	0	0.00	0	0.00	773,088	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	165,354	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,832	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	2,645	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	30,116	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	34,870	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	408	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1,132	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	170	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,011,615	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,011,615	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,011,615	0.00		0.00

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Management, Design & Construction	
DI Name: OA Lab Campus - Operations DI# 1300010	HB Section 5.075

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	382,896	382,896
EE	0	0	3,584,459	3,584,459
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,967,355	3,967,355
FTE	0.00	0.00	9.00	9.00

Est. Fringe	0	0	279,954	279,954
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maint & Operat (0501)
Non-Counts: State Facility Maint & Operat (0501) - \$4,247,309

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	148,000	148,000
EE	0	0	1,477,359	1,477,359
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,625,359	1,625,359
FTE	0.00	0.00	3.00	3.00

Est. Fringe	0	0	100,748	100,748
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. FMDC is requesting additional authority in order to have the necessary funding available to cover all operating costs of this new laboratory campus.

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Management, Design & Construction	
DI Name: OA Lab Campus - Operations DI# 1300010	HB Section 5.075

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.)

FMDC needs additional authority to be able to cover all operating costs at this new multi -agency laboratory campus. This laboratory will be approximately 260,000 square feet. Based on other state-owned locations within that area, FMDC determined that the cost per square foot for this facility to \$15.45 per square foot. The total operating costs of this new facility would cost \$4,017,000 per fiscal year. FMDC anticipates a one time start -up cost of \$230,309 for supplies, system furniture and equipment. There is a corresponding NDI in HB13.

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
Specialized Trades Supervisor (22ST40)					60,000	1.0	60,000	1.0	
Specialized Trades Workers (22ST20)					176,000	4.0	176,000	4.0	
Maint/Grounds Technician (22FG20)					146,896	4.0	146,896	4.0	
Total PS	0	0.0	0	0.0	382,896	9.0	382,896	9.0	0
Fuel & Utilities (180)					2,216,700		2,216,700		
Supplies (190)					380,389		380,389		155,309
Professional Services (400)					3,908		3,908		
Housekeep & Janitor Serv (420)					338,899		338,899		
M&R Services (430)					92,422		92,422		
Motorized Equipment (560)					155,171		155,171		75,000
Other Equipment (590)					8,753		8,753		
Property & Improvements (640)					345,952		345,952		
Equipment Rental & Leases (690)					2,999		2,999		
Miscellaneous Expenses (740)					498		498		
Rebillable (760)					38,768		38,768		
Total EE	0		0		3,584,459		3,584,459		230,309
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	3,967,355	9.0	3,967,355	9.0	230,309

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration				Budget Unit		31041C			
Division: Facilities Management, Design & Construction									
DI Name: OA Lab Campus - Operations			DI# 1300010			HB Section		5.075	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Specialized Trades Supervisor (22ST40)					60,000	1.0	60,000	1.0	
Specialized Trades Workers (22ST20)					88,000	2.0	88,000	2.0	
							0	0.0	
Total PS	0	0.0	0	0.0	148,000	3.0	148,000	3.0	0
Fuel & Utilities (180)					758,900		758,900		
Supplies (190)					132,781		132,781		126,770
Professional Services (400)					45,908		45,908		
Housekeep & Janitor Serv (420)					119,633		119,633		
M&R Services (430)					37,474		37,474		
Motorized Equipment (560)					195,171		195,171		
Other Equipment (590)					42,753		42,753		
Property & Improvements (640)					115,317		115,317		
Equipment Rental & Leases (690)					4,333		4,333		
Miscellaneous Expenses (740)					12,166		12,166		
Rebillable (760)					12,923		12,923		
Total EE	0		0		1,477,359		1,477,359		126,770
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,625,359	3.0	1,625,359	3.0	126,770

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
ASSET MANAGEMENT								
OA Lab Campus Operations - 1300010								
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	146,896	4.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	176,000	4.00	88,000	2.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	60,000	1.00	60,000	1.00
TOTAL - PS	0	0.00	0	0.00	382,896	9.00	148,000	3.00
FUEL & UTILITIES	0	0.00	0	0.00	2,216,700	0.00	758,900	0.00
SUPPLIES	0	0.00	0	0.00	380,389	0.00	132,781	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,908	0.00	45,908	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	338,899	0.00	119,633	0.00
M&R SERVICES	0	0.00	0	0.00	92,422	0.00	37,474	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	155,171	0.00	195,171	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	8,753	0.00	42,753	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	345,952	0.00	115,317	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	2,999	0.00	4,333	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	498	0.00	12,166	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	38,768	0.00	12,923	0.00
TOTAL - EE	0	0.00	0	0.00	3,584,459	0.00	1,477,359	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,967,355	9.00	\$1,625,359	3.00
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	\$3,967,355	9.00	\$1,625,359	3.00

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Management, Design & Construction	
DI Name: OA Rock Bridge Treatment - Operations DI# 1300011	HB Section 5.075

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	44,000	44,000
EE	0	0	174,464	174,464
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	218,464	218,464

FTE **0.00** **0.00** **1.00** **1.00**

Est. Fringe	0	0	31,637	31,637
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maint & Operat (0501)
 Non-Counts: State Facility Maint & Operat (0501) - \$250,101

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

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

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

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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 March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY2023 budget, one of the ARPA projects included in House Bill 3020, Section 210 was for design and construction of a new youth day treatment facility. FMDC is requesting additional authority in order to have the necessary funding available to cover all operating costs of this new day treatment facility.

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Management, Design & Construction	
DI Name: OA Rock Bridge Treatment - Operations DI# 1300011	HB Section 5.075

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.)

FMDC needs additional authority to be able to cover all operating costs at this new day treatment facility. This facility will be approximately 12,500 square feet. Based on other state-owned locations within that area, FMDC determined that the cost per square foot for this facility to be \$11.20 per square foot. The total operating costs of this new facility would be \$139,998 per fiscal year. FMDC anticipates a one time start up cost of \$110,103 for supplies, system furniture and equipment. There is a corresponding NDI in HB13.

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
Specialized Trades Worker (22ST20)					44,000	1.0	44,000	1.0	
Total PS	0	0.0	0	0.0	44,000	1.0	44,000	1.0	0
Fuel & Utilities (180)					38,357		38,357		
Supplies (190)					74,258		74,258		70,103
Professional Services (400)					192		192		
Housekeep & Janitor (420)					14,064		14,064		
M&R Services (430)					1,764		1,764		
Motorized Equipment (560)					40,595		40,595		40,000
Other Equipment (590)					598		598		
Property & Improvements (640)					3,836		3,836		
Equipment Rental & Lease (690)					58		58		
Miscellaneous Expenses (740)					742		742		
Total EE	0		0		174,464		174,464		110,103
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	218,464	1.0	218,464	1.0	110,103

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration		Budget Unit <u>31041C</u>	
Division: Facilities Management, Design & Construction			
DI Name: OA Rock Bridge Treatment - Operations	DI# 1300011	HB Section <u>5.075</u>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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
ASSET MANAGEMENT								
OA Rock Bridge Operations - 1300011								
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	44,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	44,000	1.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	38,357	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	74,258	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	192	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	14,064	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	1,764	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	40,595	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	598	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	3,836	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	58	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	742	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	174,464	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$218,464	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$218,464	1.00		0.00

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Maintenance, Design and Construction	
DI Name: FMDC Construction Crew DI# 1300049	HB Section 5.080

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	417,000	417,000
EE	0	0	0	0	EE	0	0	217,200	217,200
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	634,200	634,200
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	8.00	8.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	276,810	276,810
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds: State Facility Maint & Operat (0501)				
Non-Counts:					Non-Counts: State Facility Maint & Operat (0501) \$ 634,200				

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.

This funding will be used for a dedicated FMDC in-house team to administer construction projects throughout the state. The Specialized Trades Manager will provide dedicated service to each project through tracking, scheduling, procuring materials, etc. The Specialized Trades Workers will perform the construction work. The Administrative Support Assistant will support the team by coordinating travel, completing reimbursement requests, project reports and tracking the expenses related to each project.

This in-house crew will be capable of completing more tasks than the current FMDC staff. The work performed will replace certain contractor work which will save the state money by building/constructing with the in-house work staff.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit	31041C
Division: Facilities Maintenance, Design and Construction		
DI Name: FMDC Construction Crew	DI# 1300049	HB Section 5.080

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

In order for this team to be successful, FMDC will need 1 Specialized Trades Manager, 6 Specialized Trades Workers and 1 Administrative Support Assistant. The 6-person crew will need to be mobile to construct the projects throughout the state. They will need to be outfitted with tools and PPE for all types of work.

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	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration					Budget Unit 31041C				
Division: Facilities Maintenance, Design and Construction									
DI Name: FMDC Construction Crew DI# 1300049					HB Section 5.080				
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec One-Time
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	DOLLAR
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	S
							0		
Specialized Trades Manager (22ST50)					82,000	1.0	82,000	1.0	
Specialized Trades Worker (22ST20)					300,000	6.0	300,000	6.0	
Admin Support Assistant (02AM20)					35,000	1.0	35,000	1.0	
							0	0.0	
Total PS	0	0.0	0	0.0	417,000	8.0	417,000	8.0	0
In-State Travel (140)					17,200		17,200		
Supplies (190)					20,000		20,000		10,000
Motorized Equipment (560)					150,000		150,000		150,000
Other Equipment (590)					30,000		30,000		20,000
							0		
Total EE	0		0		217,200		217,200		180,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	634,200	8.0	634,200	8.0	180,000

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

Department: Office of Administration	Budget Unit 31041C
Division: Facilities Maintenance, Design and Construction	
DI Name: FMDC Construction Crew DI# 1300049	HB Section 5.080

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 specialized trades workers will provide services to all areas of the state.

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

The FMDC in-house construction crew would be staffed with specialized trades workers that are knowledgeable and familiar with the specifications for each job.

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

FMDC's in-house construction crew has the ability to perform work at a lower cost compared to contractors.

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

By using the FMDC in-house construction crew, there will be times that the work can be performed in a more timely manner.

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
ASSET MANAGEMENT								
FMDC Construction Crew - 1300049								
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	35,000	1.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	300,000	6.00
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	0	0.00	82,000	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	417,000	8.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	17,200	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	20,000	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	0	0.00	150,000	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	0	0.00	30,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	217,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$634,200	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$634,200	8.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

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

1a. What strategic priority does this program address?

Provides highly functional buildings and facilities for state department programs to work in.

1b. What does this program do?

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide superior workplace environments for state occupants and their visitors and to protect the State's investments in property assets. This mission is carried out by the various units that make up FMDC. These include:

- The FMDC Budget and Accounting unit oversees the preparation of FMDC's operating budgets for building operations and FMDC's capital improvement budgets for design and construction projects. The unit processes payments to contractors and designers for the Capital Improvements program and for leased property for Office Space Planning program.
- The Operations unit maintains and manages state-owned office buildings and other structures in the Capitol complex and other locations within the state. They also maintain buildings for the Department of Elementary and Secondary Education, Mental Health, Division of Youth Services and the Missouri State Highway Patrol. The unit also operates state office buildings in St. Joseph, Kansas City, Springfield and St. Louis. This unit also provides technical services such as energy management and occupational safety.
- The Administrative Services unit provides general office management, oversight of contract execution, administers FMDC's operational excellence program and leads employee relations initiatives. The unit also manages internal FMDC communications and statewide notifications for facility operations issues; maintains badge offices to generate authorized badges for state employees, contractors and legislators; organizes and oversees professional development and training opportunities for FMDC employees; and acts as a liaison for human resources concerns.
- The Office Space Planning Program manages over 600 lease contracts for consolidated agencies and coordinates the allocation of office space in leased and state-owned facilities. The Program also oversees real estate transactions on behalf of the state to include conveyance of state-owned property, purchase of property and granting of easements. The program's Interior Design Unit develops space solutions that align with agency needs ranging from cubicle reconfigurations to large office renovations.
- The Planning, Design and Construction unit (PD&C) is responsible for the Capital Improvements budget, which includes the maintenance and repair construction budget and the new construction budget. In addition, it reports annually on the condition of all assets in a comprehensive database. Review of all requests for appropriations for capital improvements also falls under the responsibilities of this unit.

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

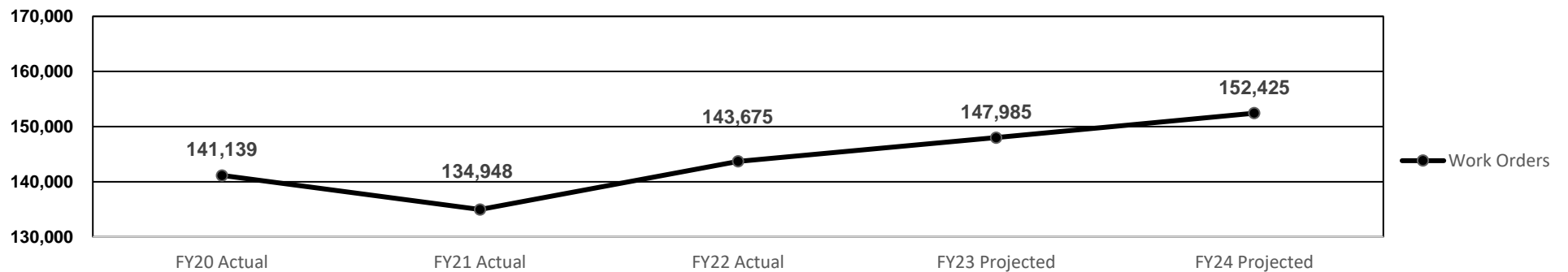
2a. Provide an activity measure(s) for the program.

Lease Locations: Lease Actions Processed



Note: Includes Lease Actions Issued: Notice of Intent, Notice of Awards, Lease Documents, Inspections, Janitorial Documents, and Facility Requests

Facility Operations Unit: Maintenance/Repair Work Orders Completed



Note: Maintenance/Repair Work Orders Completed Include: Preventive Maintenance Work Orders and Requested Work Orders

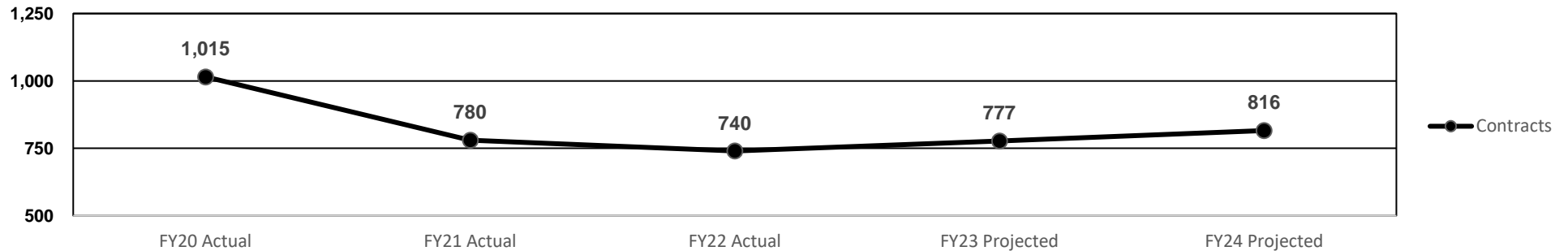
PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

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

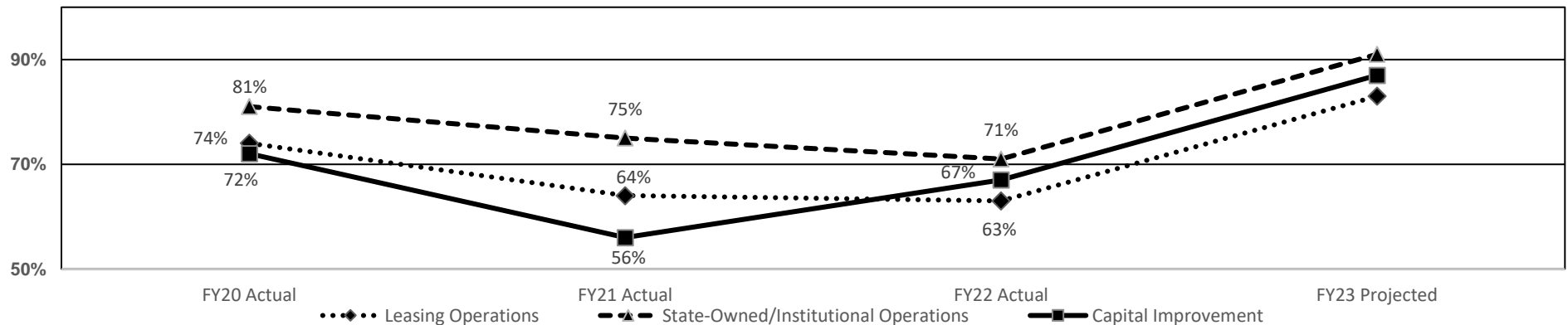
Capital Improvement Program and Project Management Unit: Active Contracts



Note: Project Management/Planning Projects Contracts Issued: Standard Construction Contracts, Standards Design Contracts, Small Capital Improvement Contracts, IDIQ Design Contracts and IDIQ Construction Contracts.

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

FMDC Customer Satisfaction Grade for all Units



Note: FMDC Customer Satisfaction Grade is based on an online survey with responses from various state agency staff and non-state agency tenants.

PROGRAM DESCRIPTION

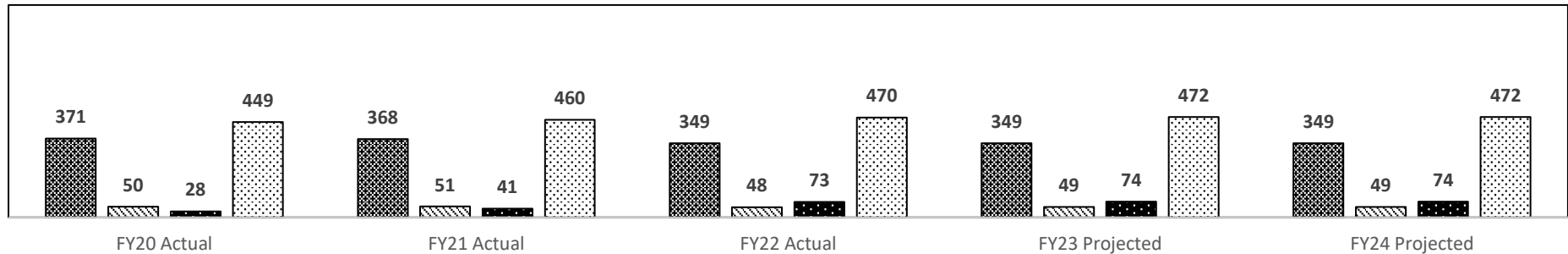
Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

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

Managed Office Space - Leased, State-owned and Institutional Locations

Leased
 State-owned
 Institutional
 Total



Managed Locations	FY 2020** Actual		FY 2021** Actual		FY 2022 Actual		FY 2023 Projected		FY 2024 Projected	
	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage
Leased*	371	2,481,375	368	2,442,751	349	2,567,821	349	2,567,821	349	2,567,821
State-owned	47	3,755,144	48	3,767,331	48	3,764,644	49	3,796,784	49	3,796,784
Institutions	76	5,289,879	74	5,852,495	73	5,442,936	72	5,410,796	72	5,410,796
Total	494	11,526,398	490	12,062,577	470	11,775,401	470	11,775,401	470	11,775,401

* Leased locations represent those sites that are "office" space.

** In FY 2020 the MO State Fairgrounds were transferred out to the Department of Agriculture and the Veterans' Homes and Cemeteries were transferred out to the Department of Public Safety - MO Veterans Commission.

Average square footage during the last fiscal year:

Leased 7,358
State-owned 78,430
Institution 74,561

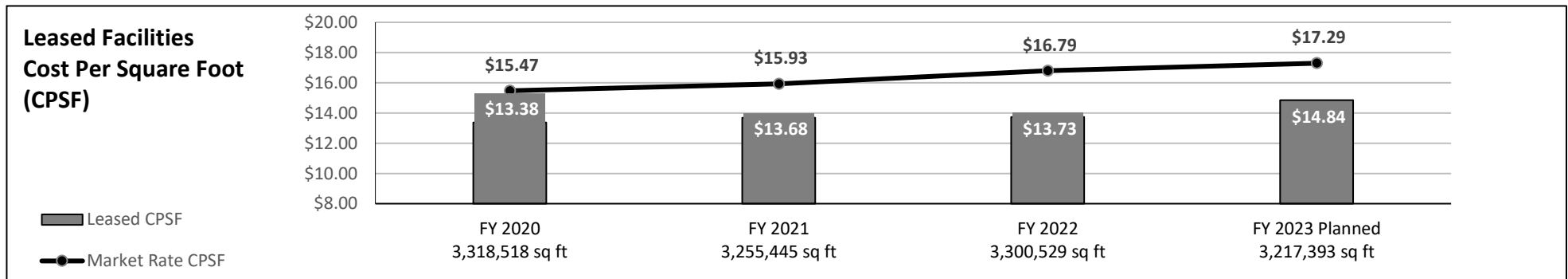
PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

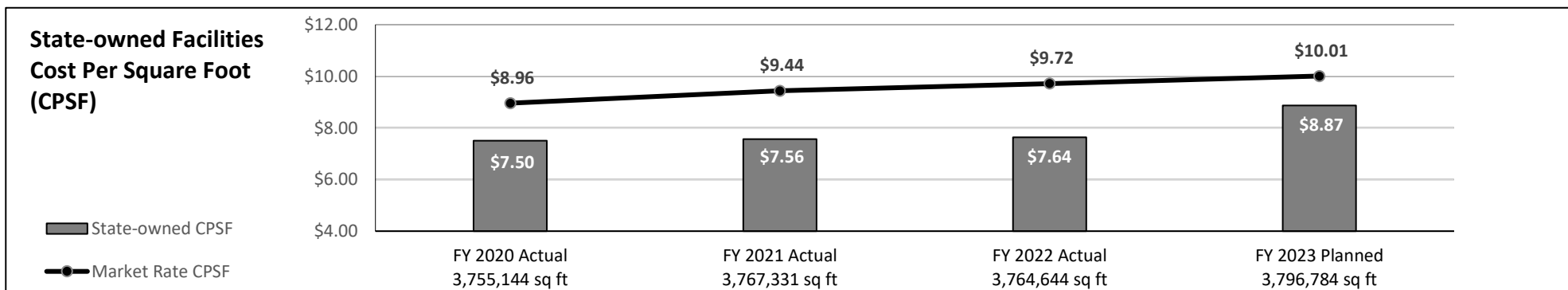
2d. Provide a measure(s) of the program's efficiency.

Leasing Operations and Real Estate Unit



Note: In markets throughout the state, the State of Missouri is consistently paying below market rents. Market rate data provided by Jones Lang LaSalle Incorporated.

Facility Operations Unit: State-owned Facilities



Note: Market rate data provided by Building Owners and Managers Association (BOMA).

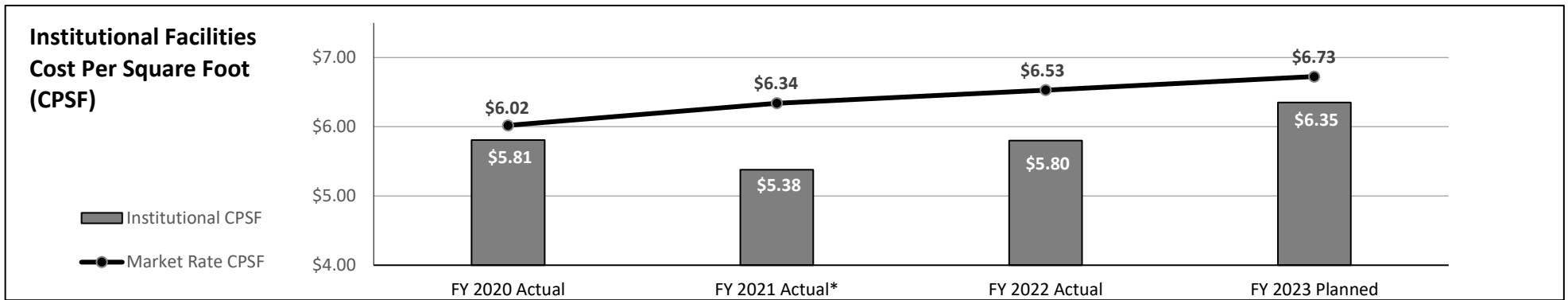
PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

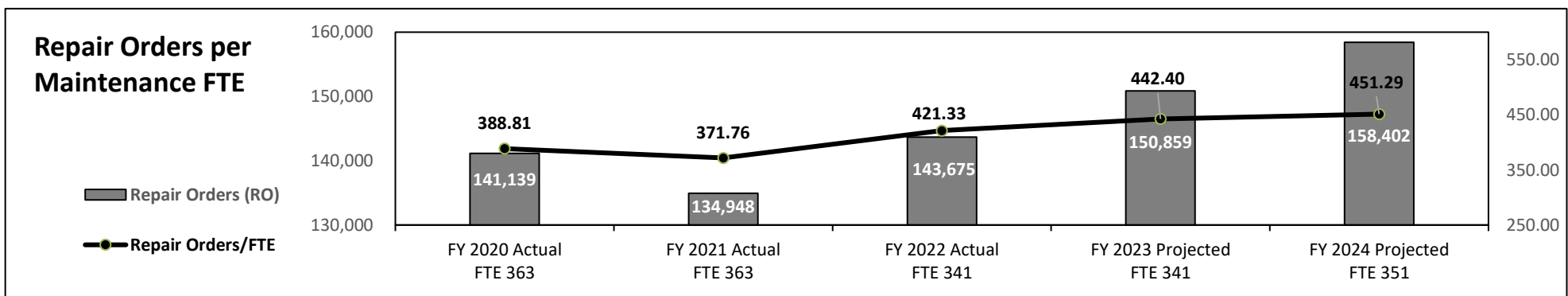
2d. Provide a measure(s) of the program's efficiency (continued).

Facility Operations Unit: Institutional Facilities



Note: Market rate data provided by International Facility Management Association (IFMA).
 *FY 2021 change due to the Jay A. Nixon Forensic Center at the Fulton State Hospital.

Repair Orders per FMDC Maintenance FTE

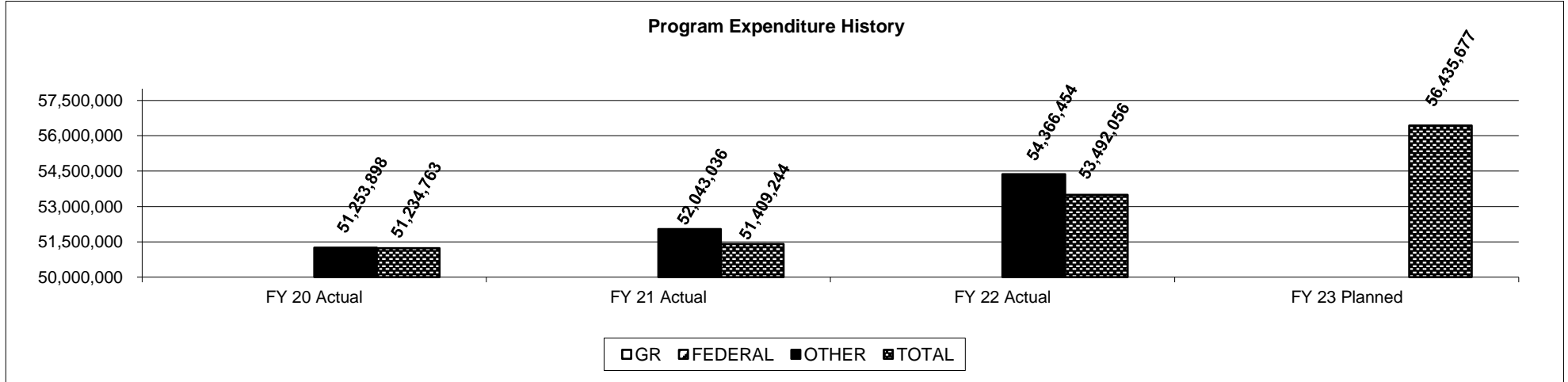


PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

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?

State Facility Maintenance and Operations Fund (0501)

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

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties; and Chapter 34.030, Leasing.

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

No.

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

No.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31049C
Division:	Facilities Management, Design and Construction		
Core:	Missouri State Capitol Commission	HB Section:	5.085

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	25,000	25,000	EE	0	0	25,000	25,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	25,000	25,000	Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Capitol Commission Fund (0745)

Other Funds:

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to the fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

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

N/A.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31049C
Division:	Facilities Management, Design and Construction		
Core:	Missouri State Capitol Commission	HB Section:	5.085

4. FINANCIAL HISTORY

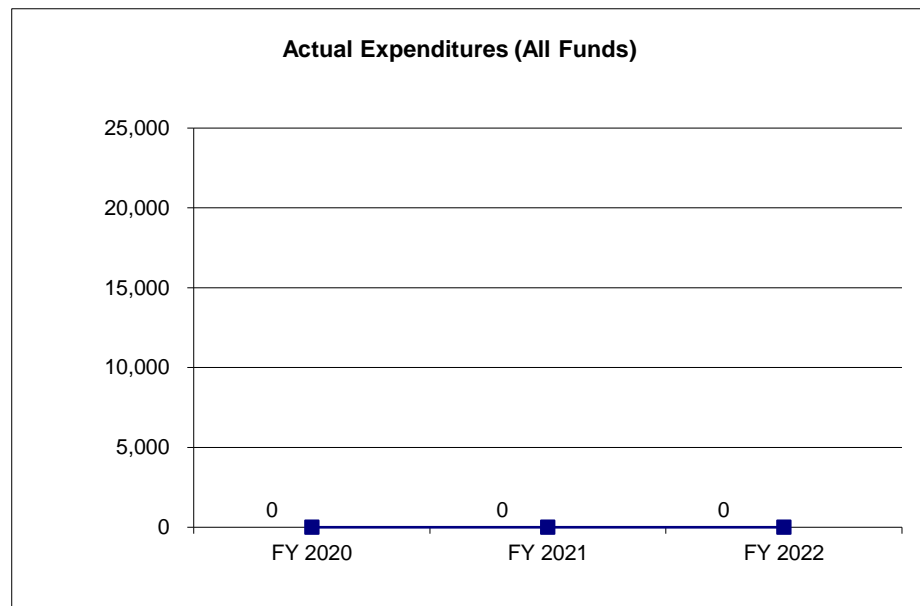
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A

*Restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
STATE CAPITOL COMMISSION**

5. CORE RECONCILIATION DETAIL

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

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	FTE
STATE CAPITOL COMMISSION									
CORE									
EXPENSE & EQUIPMENT									
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	0.00

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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
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	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	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31055C
Division:	Facilities Management, Design and Construction		
Core:	Facilities Management Services	HB Section:	5.090

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	1,999,900	1,999,900	EE	0	0	1,999,900	1,999,900
PSD	0	0	100	100	PSD	0	0	100	100
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (FMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. FMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives FMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. FMDC also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

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

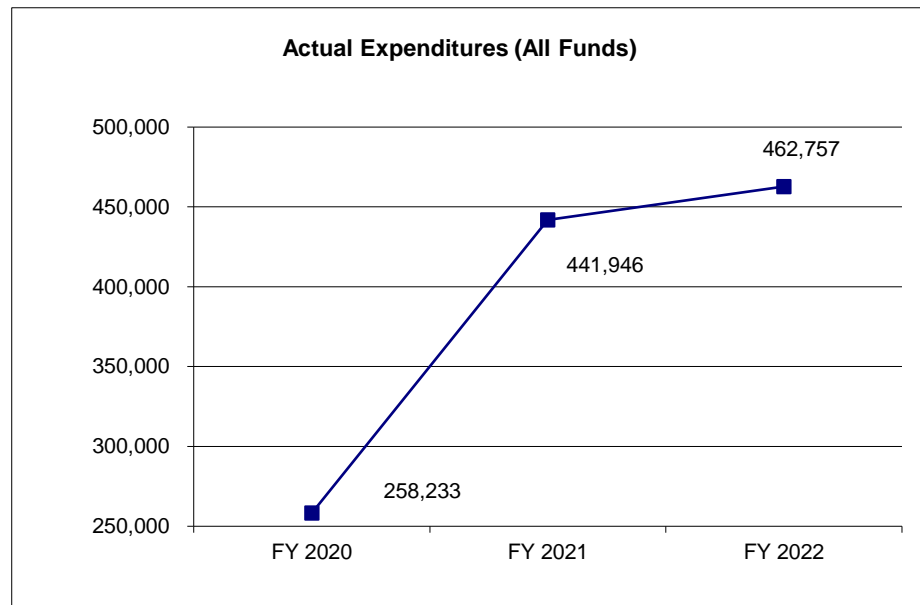
N/A.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31055C
Division:	Facilities Management, Design and Construction		
Core:	Facilities Management Services	HB Section:	5.090

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	258,233	441,946	462,757	N/A
Unexpended (All Funds)	1,741,767	1,558,054	1,537,243	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,741,767	1,558,054	1,537,243	N/A



*Restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FAC MGMT SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	

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
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	462,757	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
TOTAL - EE	462,757	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL	462,757	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$462,757	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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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
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	0	0.00	7,810	0.00	7,810	0.00	7,810	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	0	0.00	97,500	0.00	97,500	0.00	97,500	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	112,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	53,000	0.00	53,000	0.00	53,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	8,500	0.00
REBILLABLE EXPENSES	462,757	0.00	1,684,590	0.00	1,684,590	0.00	1,684,590	0.00
TOTAL - EE	462,757	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$462,757	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	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	\$462,757	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113C
Division	Division of General Services		
Core	Operating	HB Section	05.095

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	1,086,965	0	3,475,740	4,562,705
EE	214,550	0	979,728	1,194,278
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,301,515	0	4,455,468	5,756,983
FTE	20.00	0.00	83.00	103.00

Est. Fringe	708,245	0	2,561,588	3,269,833
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,086,965	0	3,475,740	4,562,705
EE	214,550	0	979,728	1,194,278
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,301,515	0	4,455,468	5,756,983
FTE	20.00	0.00	83.00	103.00

Est. Fringe	708,245	0	2,561,588	3,269,833
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

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

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

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

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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113C
Division	Division of General Services		
Core	Operating	HB Section	05.095

4. FINANCIAL HISTORY

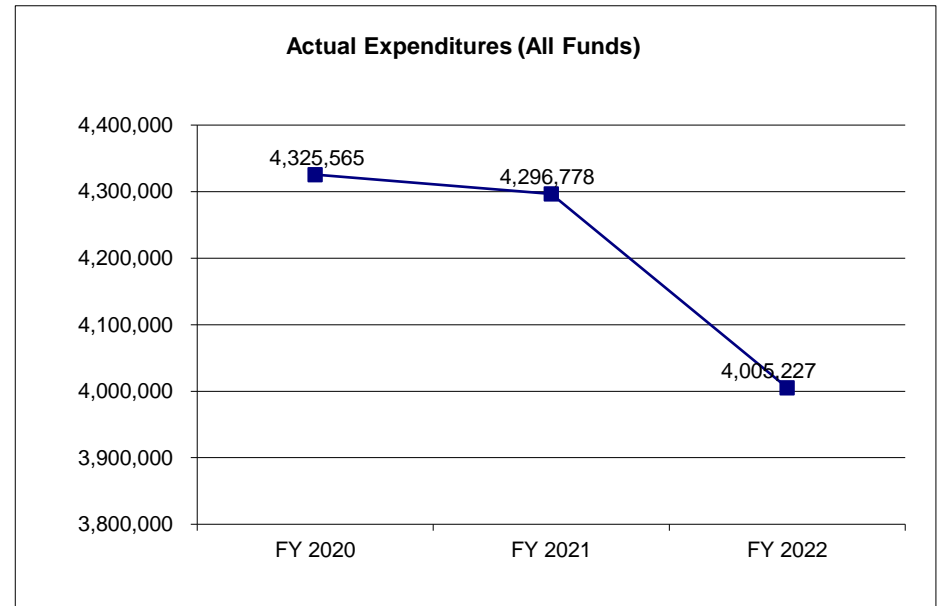
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,949,570	5,023,618	5,063,459	5,756,983
Less Reverted (All Funds)	(29,673)	(30,311)	(30,597)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	4,919,897	4,993,307	5,032,862	N/A
Actual Expenditures (All Funds)	4,325,565	4,296,778	4,005,227	N/A
Unexpended (All Funds)	594,332	696,529	1,027,635	N/A
Unexpended, by Fund:				
General Revenue	33,521	25,414	3,398	N/A
Federal	0	0	0	N/A
Other	1,314,995	671,115	1,024,237	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	103.00	1,086,965	0	3,475,740	4,562,705	
		EE	0.00	214,550	0	979,728	1,194,278	
		Total	103.00	1,301,515	0	4,455,468	5,756,983	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1452 4537	PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	103.00	1,086,965	0	3,475,740	4,562,705	
		EE	0.00	214,550	0	979,728	1,194,278	
		Total	103.00	1,301,515	0	4,455,468	5,756,983	
GOVERNOR'S RECOMMENDED CORE								
		PS	103.00	1,086,965	0	3,475,740	4,562,705	
		EE	0.00	214,550	0	979,728	1,194,278	
		Total	103.00	1,301,515	0	4,455,468	5,756,983	

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
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	923,412	18.04	1,086,965	20.00	1,086,965	20.00	1,086,965	20.00
OA REVOLVING ADMINISTRATIVE TR	2,336,923	61.90	3,475,740	83.00	3,475,740	83.00	3,475,740	83.00
TOTAL - PS	3,260,335	79.94	4,562,705	103.00	4,562,705	103.00	4,562,705	103.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,489	0.00	214,550	0.00	214,550	0.00	214,550	0.00
OA REVOLVING ADMINISTRATIVE TR	682,402	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL - EE	744,891	0.00	1,194,278	0.00	1,194,278	0.00	1,194,278	0.00
TOTAL	4,005,226	79.94	5,756,983	103.00	5,756,983	103.00	5,756,983	103.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	94,564	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	302,388	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	396,952	0.00
TOTAL	0	0.00	0	0.00	0	0.00	396,952	0.00
GRAND TOTAL	\$4,005,226	79.94	\$5,756,983	103.00	\$5,756,983	103.00	\$6,153,935	103.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925 BUDGET UNIT NAME: Division of General Services HOUSE BILL SECTION: 5.095	DEPARTMENT: Office of Administration DIVISION: General Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Division of General Services requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY23 budget. 5% Flexibility is also requested between sections 5.005, 5.010, 5.015, 5.025, 5.030, 5.055, 5.065, 5.080, 5.095. This flexibility would allow the Division of General Services to effectively manage responsibilities and resources.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	None
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
5% flexibility is requested for FY 2024	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of General Services to effectively manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 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
GENERAL SERVICES - OPERATING								
CORE								
DIVISION DIRECTOR	116,206	0.92	123,327	1.00	123,327	1.00	123,327	1.00
DESIGNATED PRINCIPAL ASST DIV	180,549	3.01	16,556	0.49	177,556	3.15	177,556	3.15
MISCELLANEOUS TECHNICAL	135,517	3.39	105,459	3.60	150,887	4.60	150,887	4.60
MISCELLANEOUS PROFESSIONAL	0	0.00	15,295	0.80	18,315	0.80	18,315	0.80
SPECIAL ASST PROFESSIONAL	19,757	0.21	154	0.00	154	0.00	154	0.00
ADMINISTRATIVE SUPPORT CLERK	369,487	12.30	0	0.00	530,594	15.00	530,594	15.00
ADMIN SUPPORT ASSISTANT	622,159	19.52	2,022,756	50.00	944,429	24.00	944,429	24.00
LEAD ADMIN SUPPORT ASSISTANT	102,388	2.80	0	0.00	127,701	3.00	127,701	3.00
ADMIN SUPPORT PROFESSIONAL	406,806	9.90	668,816	16.30	509,513	12.30	509,513	12.30
ADMINISTRATIVE MANAGER	275,482	4.12	420,544	7.00	499,328	7.15	499,328	7.15
ASSOCIATE CUSTOMER SERVICE REP	32,973	0.92	0	0.00	35,840	1.00	35,840	1.00
CUSTOMER SERVICE REP	54,764	1.42	0	0.00	57,849	1.50	57,849	1.50
CUSTOMER SERVICE SUPERVISOR	37,868	0.88	0	0.00	43,032	1.00	43,032	1.00
PROGRAM COORDINATOR	91,678	1.54	0	0.00	89,297	1.50	89,297	1.50
RISK/CLAIMS TECHNICIAN	33,509	1.00	0	0.00	33,509	1.00	33,509	1.00
SENIOR RISK/CLAIMS TECHNICIAN	199,827	5.00	245,875	6.81	200,875	5.00	200,875	5.00
SENIOR RISK/CLAIMS SPECIALIST	316,836	6.42	396,369	7.00	350,449	7.00	350,449	7.00
RISK/CLAIMS MANAGER	0	0.00	65,000	0.00	65,000	1.00	65,000	1.00
MULTIMEDIA SPECIALIST	74,207	2.00	137,144	3.00	148,414	4.00	148,414	4.00
SENIOR MULTIMEDIA SPECIALIST	37,781	0.92	0	0.00	41,066	1.00	41,066	1.00
PUBLIC RELATIONS COORDINATOR	0	0.00	57,290	1.00	57,290	1.00	57,290	1.00
AGENCY BUDGET SENIOR ANALYST	4,960	0.08	0	0.00	0	0.00	0	0.00
PROCUREMENT ANALYST	17,657	0.50	52,865	1.00	92,185	2.00	92,185	2.00
APPLICATIONS DEVELOPER	217	0.00	0	0.00	0	0.00	0	0.00
SENIOR APPLICATIONS DEVELOPER	440	0.01	0	0.00	0	0.00	0	0.00
APPLICATIONS DEVELOPMENT MGR	7	0.00	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	5,043	0.08	0	0.00	72,038	1.00	72,038	1.00
AUTOMOTIVE MECHANIC	124,217	3.00	235,255	5.00	194,057	4.00	194,057	4.00
TOTAL - PS	3,260,335	79.94	4,562,705	103.00	4,562,705	103.00	4,562,705	103.00
TRAVEL, IN-STATE	622	0.00	347	0.00	347	0.00	347	0.00
TRAVEL, OUT-OF-STATE	1,379	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	145,230	0.00	156,066	0.00	156,066	0.00	156,066	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
GENERAL SERVICES - OPERATING								
CORE								
PROFESSIONAL DEVELOPMENT	6,986	0.00	19,084	0.00	19,084	0.00	19,084	0.00
COMMUNICATION SERV & SUPP	40,633	0.00	25,695	0.00	25,695	0.00	25,695	0.00
PROFESSIONAL SERVICES	135,419	0.00	215,255	0.00	215,255	0.00	215,255	0.00
HOUSEKEEPING & JANITORIAL SERV	227	0.00	310	0.00	310	0.00	310	0.00
M&R SERVICES	53,012	0.00	155,366	0.00	155,366	0.00	155,366	0.00
COMPUTER EQUIPMENT	178,991	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,760	0.00	273,635	0.00	273,635	0.00	273,635	0.00
OTHER EQUIPMENT	82,216	0.00	306,915	0.00	306,915	0.00	306,915	0.00
EQUIPMENT RENTALS & LEASES	3,712	0.00	12,540	0.00	12,540	0.00	12,540	0.00
MISCELLANEOUS EXPENSES	94,704	0.00	29,065	0.00	29,065	0.00	29,065	0.00
TOTAL - EE	744,891	0.00	1,194,278	0.00	1,194,278	0.00	1,194,278	0.00
GRAND TOTAL	\$4,005,226	79.94	\$5,756,983	103.00	\$5,756,983	103.00	\$5,756,983	103.00
GENERAL REVENUE	\$985,901	18.04	\$1,301,515	20.00	\$1,301,515	20.00	\$1,301,515	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,019,325	61.90	\$4,455,468	83.00	\$4,455,468	83.00	\$4,455,468	83.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

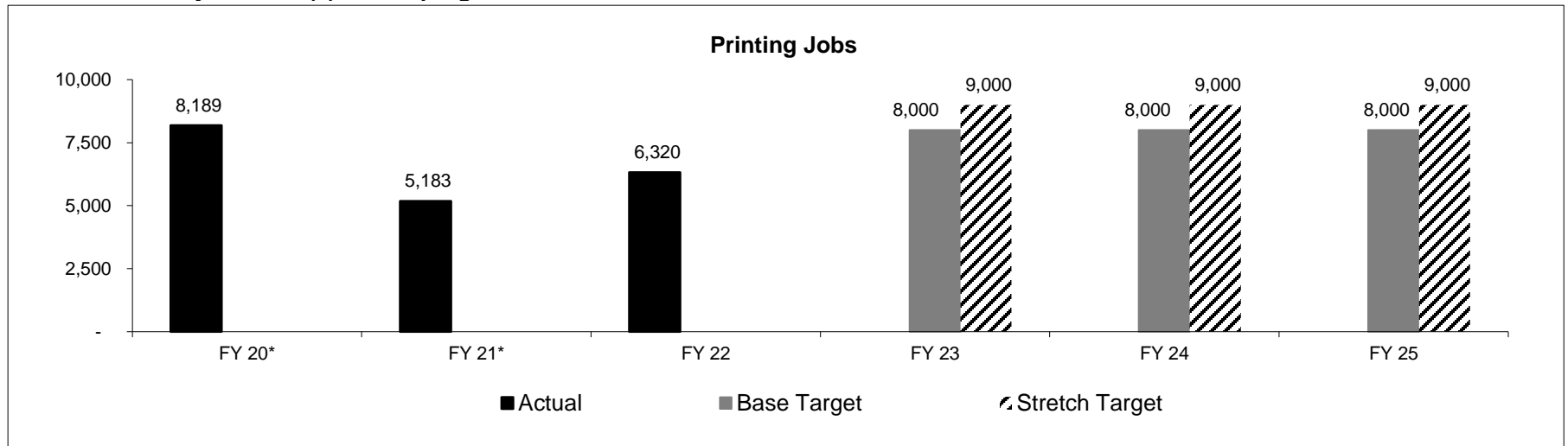
1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services.

1b. What does this program do?

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

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



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

PROGRAM DESCRIPTION

Department: Office of Administration

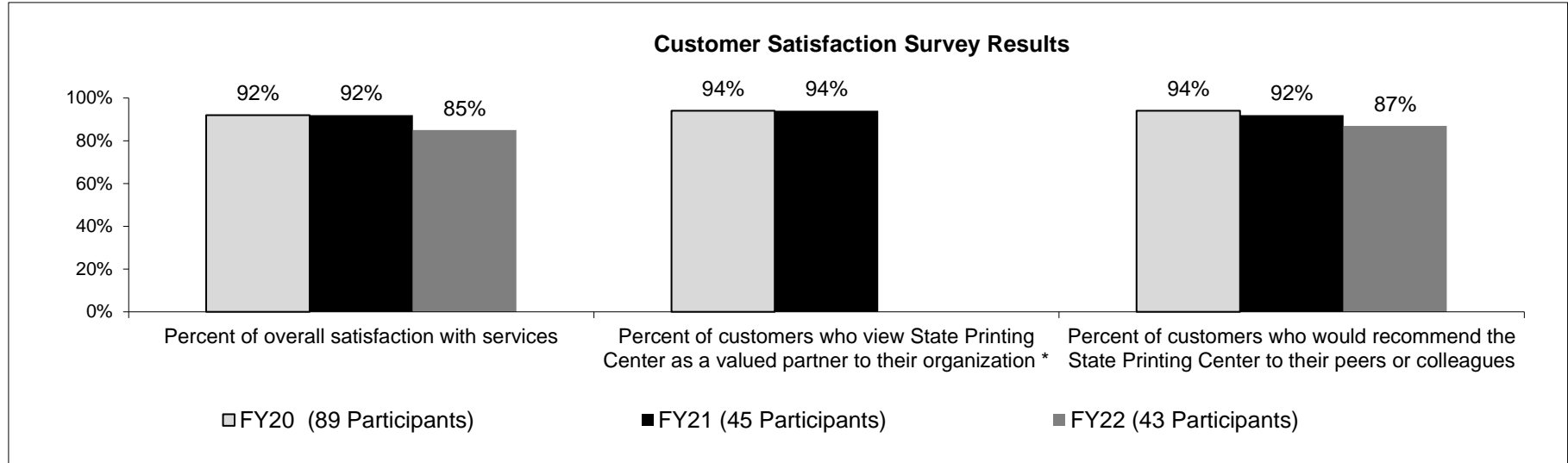
HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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

move to efficiency



*Question not asked in FY 22.

PROGRAM DESCRIPTION

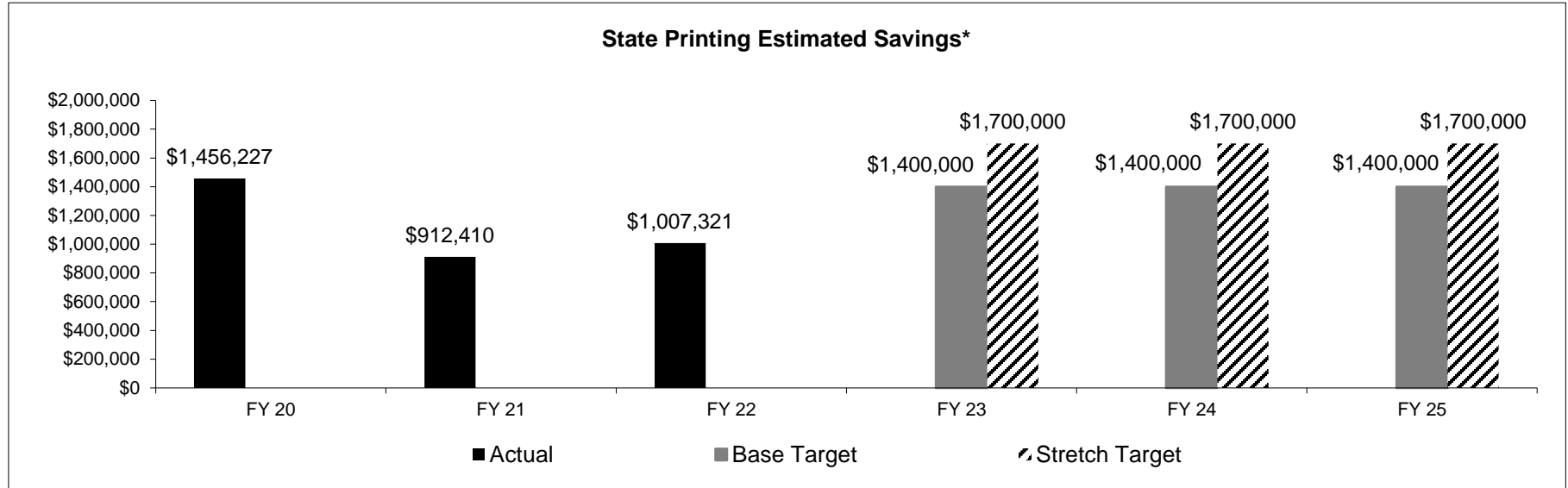
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



*Estimated savings are tied directly to actual printing jobs.

	FY 20		FY 21		FY 22		FY 23		FY 24	FY 25
Measure	Target	Actual	Target	Actual	Target	Actual	Target	Stretch	Stretch	Stretch
Savings Percentage*	0.0%	24.4%	0.0%	24.4%	0.0%	24.4%	25.0%	26.0%	26.0%	26.0%

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

PROGRAM DESCRIPTION

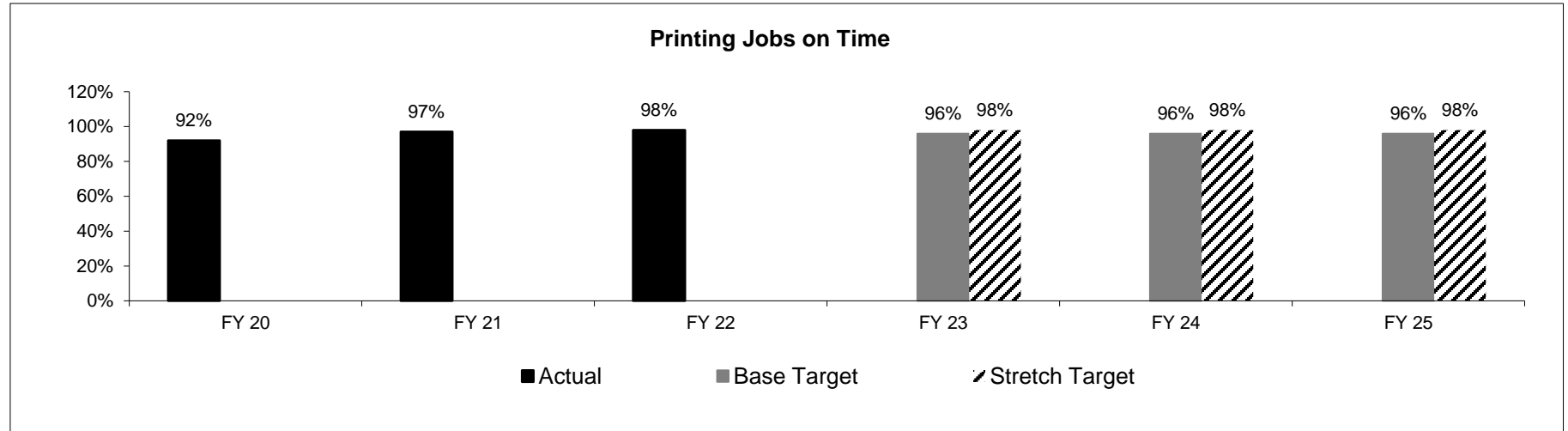
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



PROGRAM DESCRIPTION

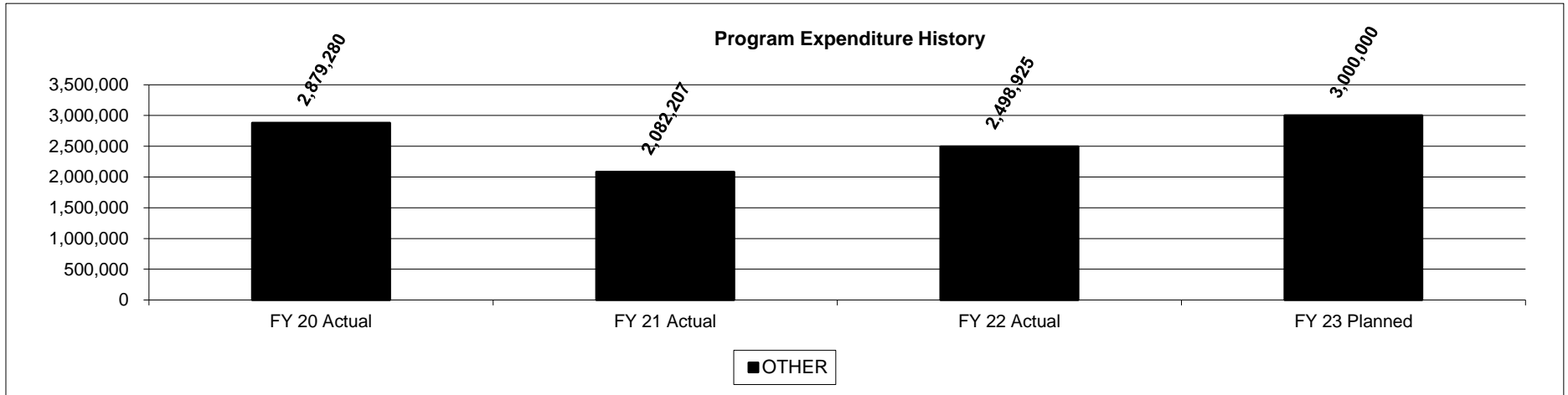
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: State Printing Center

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 34.170 et. seq., RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

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

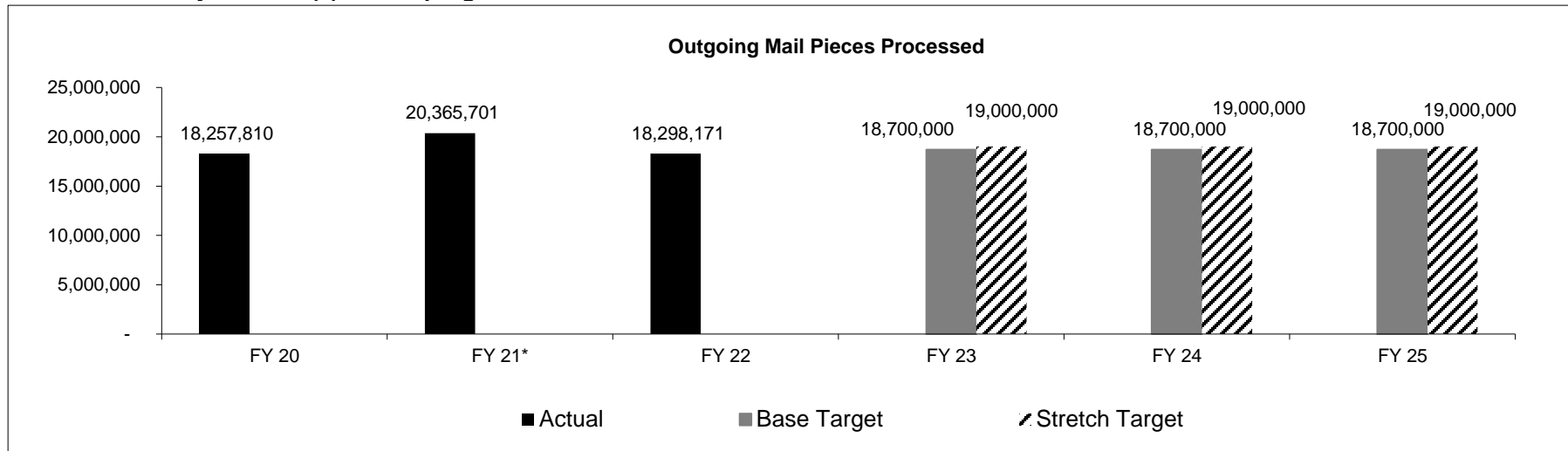
1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services

1b. What does this program do?

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

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



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

PROGRAM DESCRIPTION

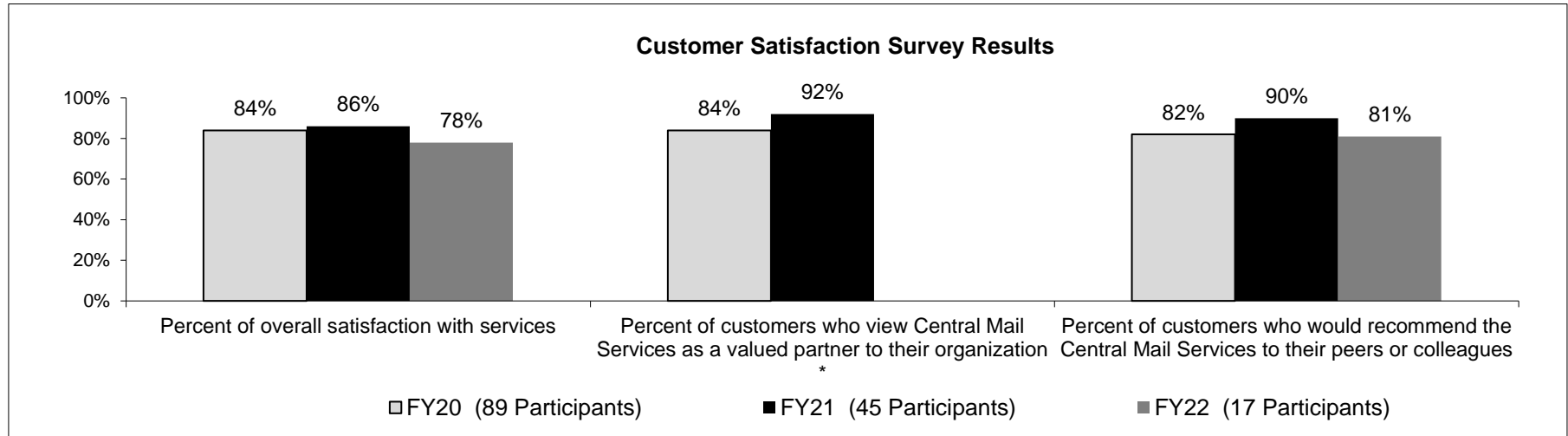
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

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

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



*Question not asked in FY 22.

PROGRAM DESCRIPTION

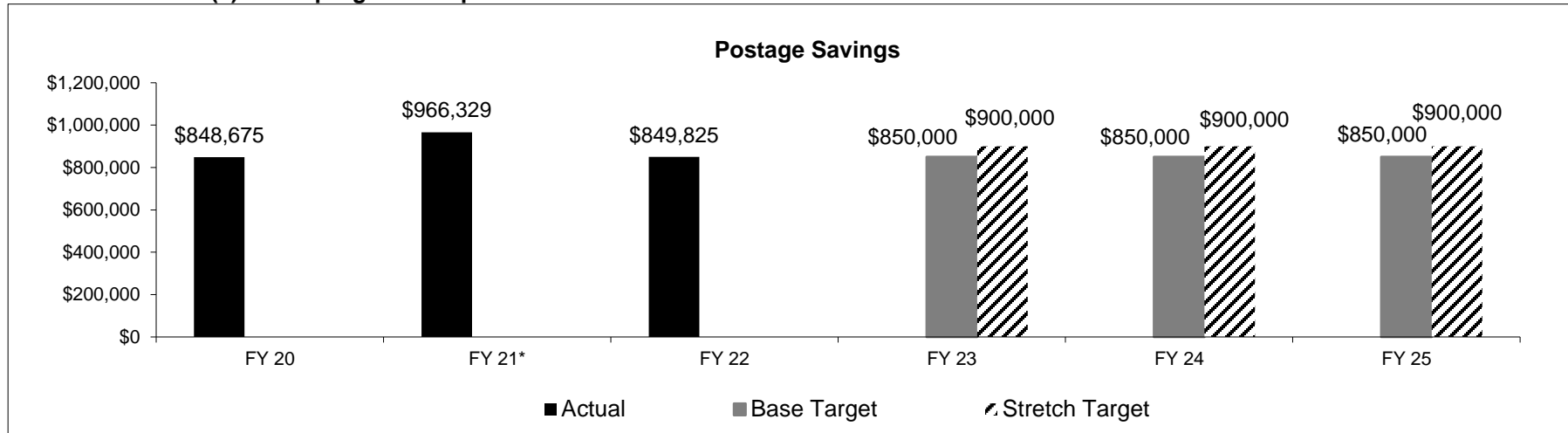
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

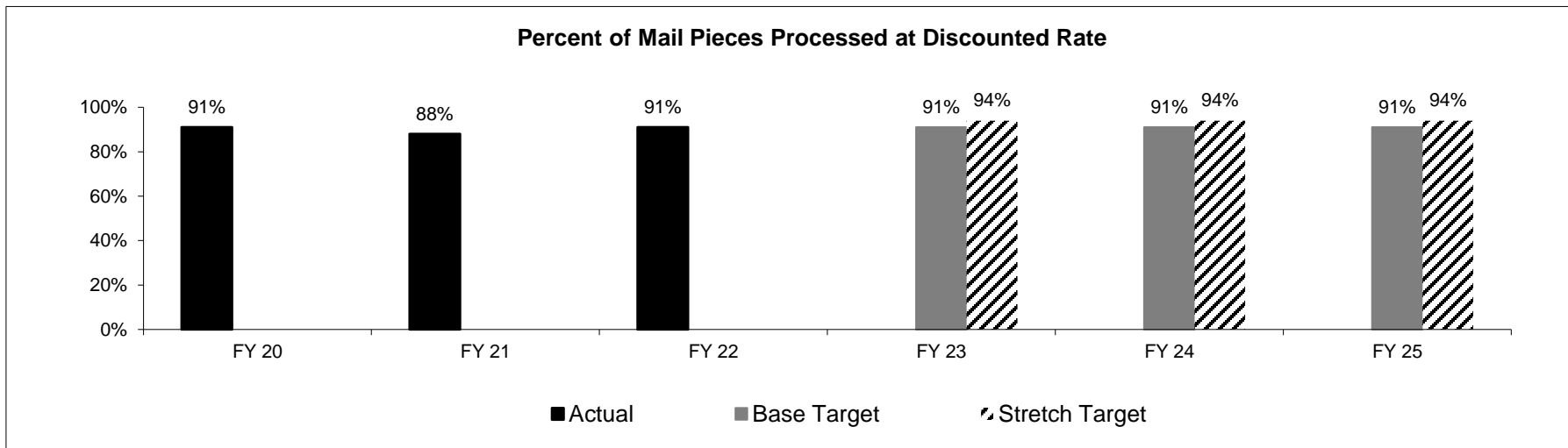
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

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



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

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



PROGRAM DESCRIPTION

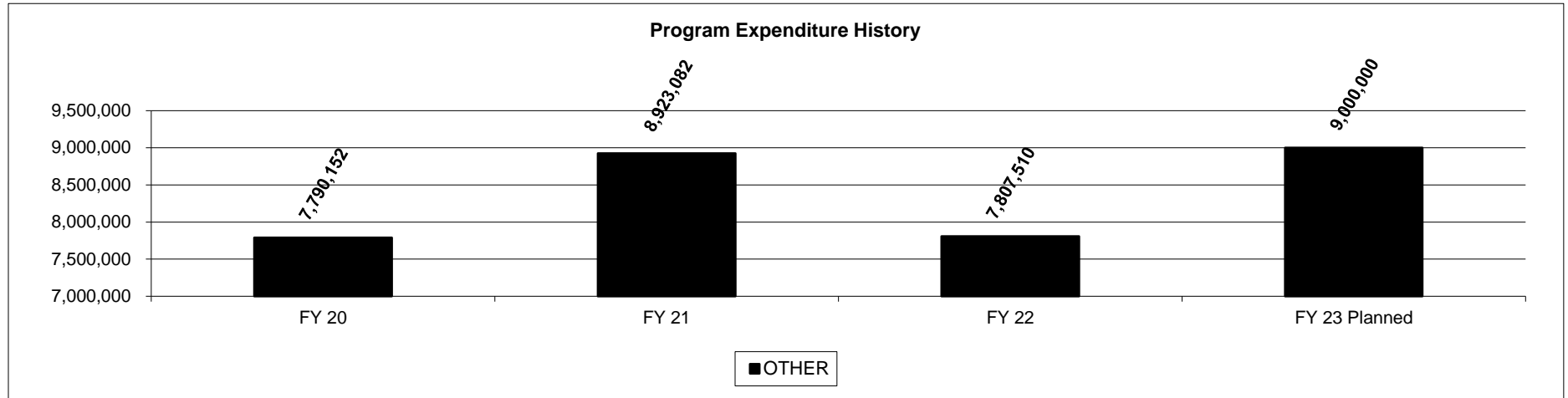
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Central Mail Services

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.120, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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

1a. What strategic priority does this program address?

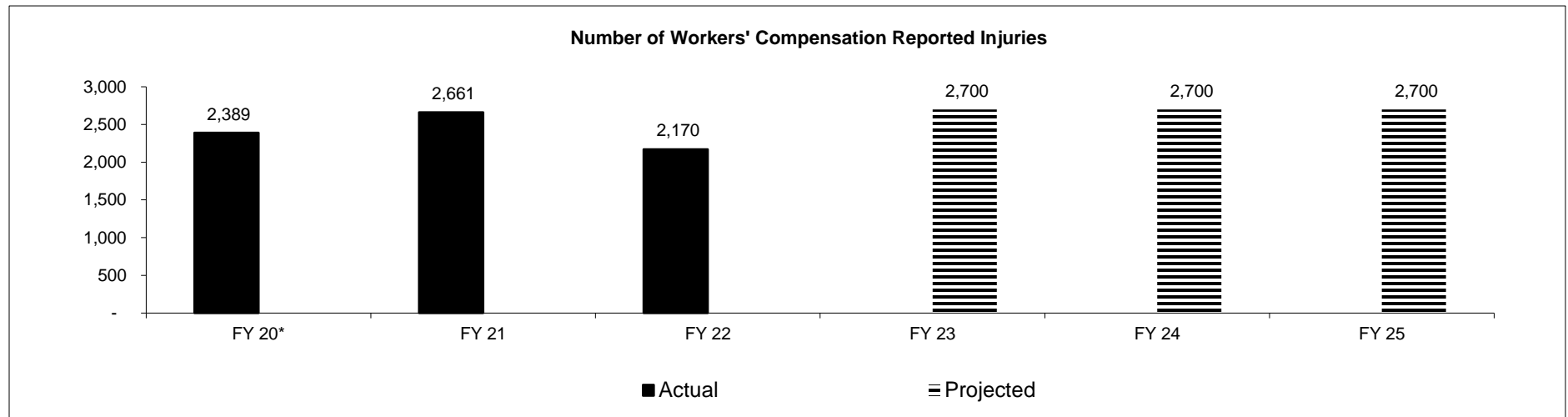
Use data and analytics to improve decision making and transparency.

1b. What does this program do?

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

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

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



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

PROGRAM DESCRIPTION

Department: Office of Administration

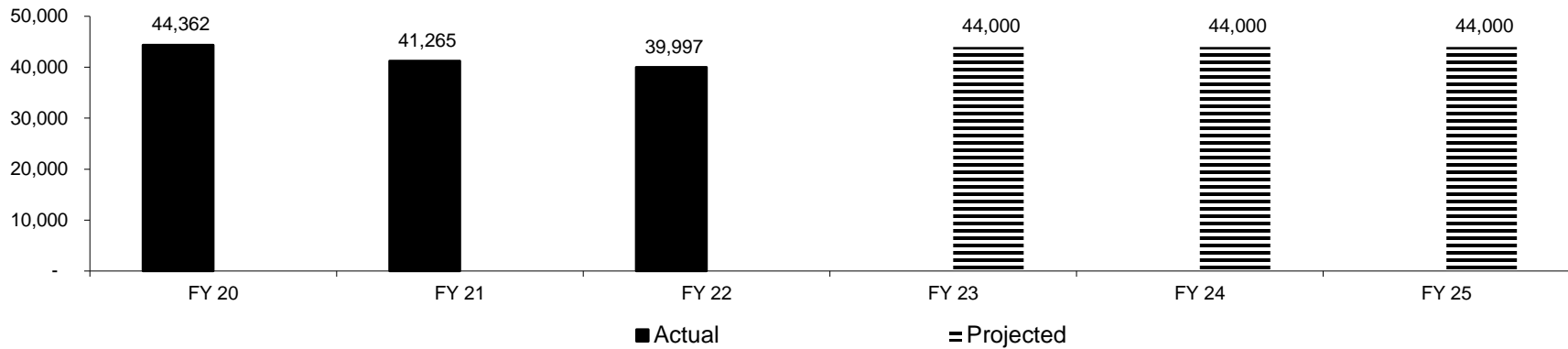
HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

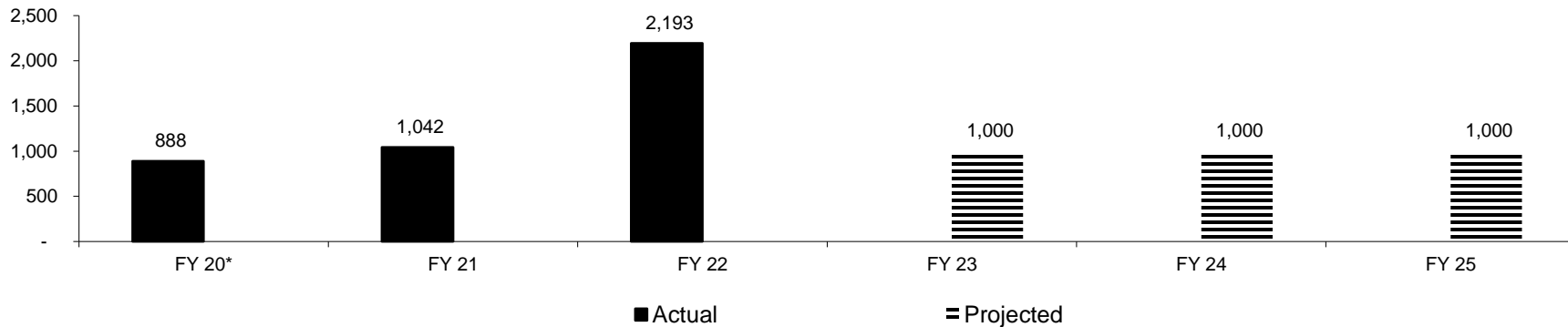
Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

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

Number of Workers' Compensation Payments Processed



Number of Legal Expense Fund Payments Processed



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

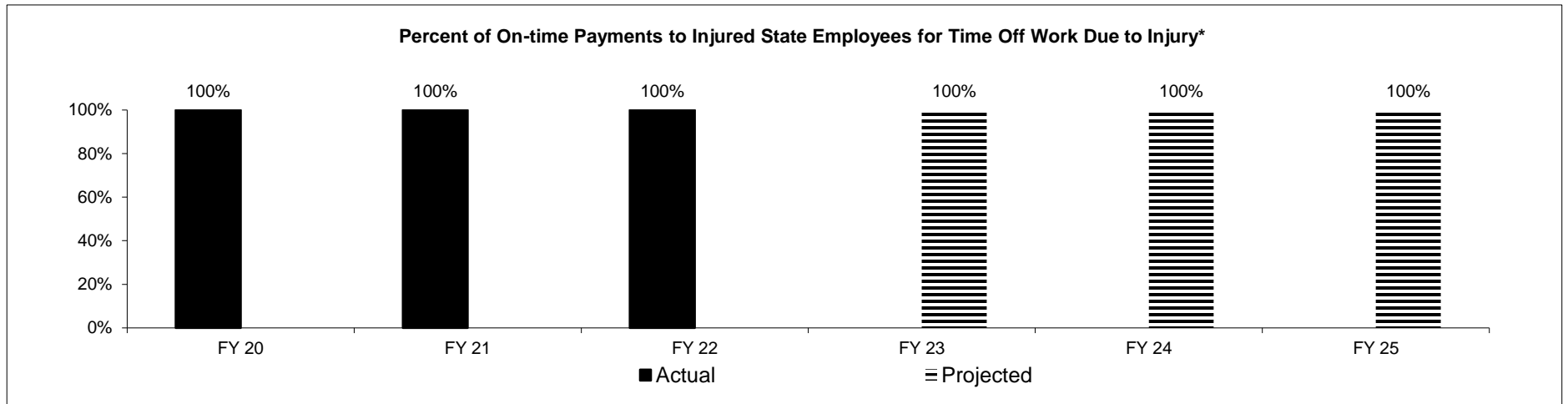
PROGRAM DESCRIPTION

Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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



*Initial payment for lost wages

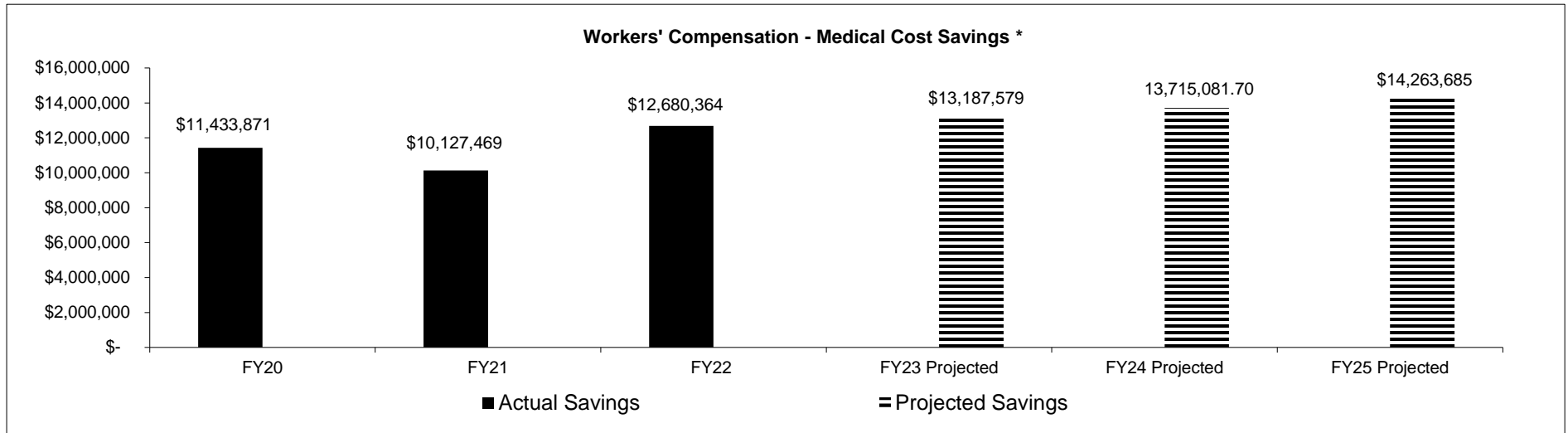
PROGRAM DESCRIPTION

Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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



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

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

PROGRAM DESCRIPTION

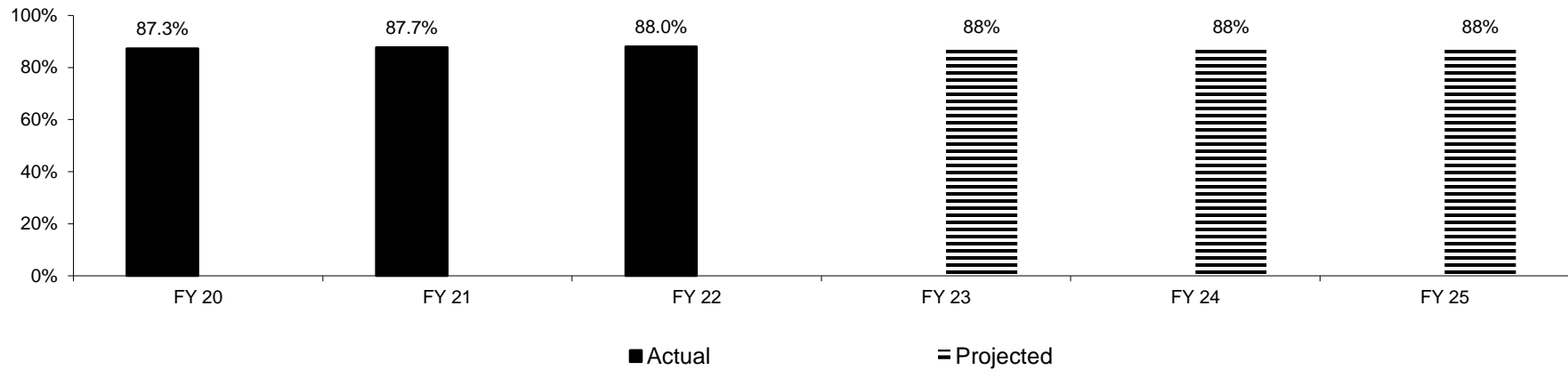
Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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

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



PROGRAM DESCRIPTION

Department: Office of Administration

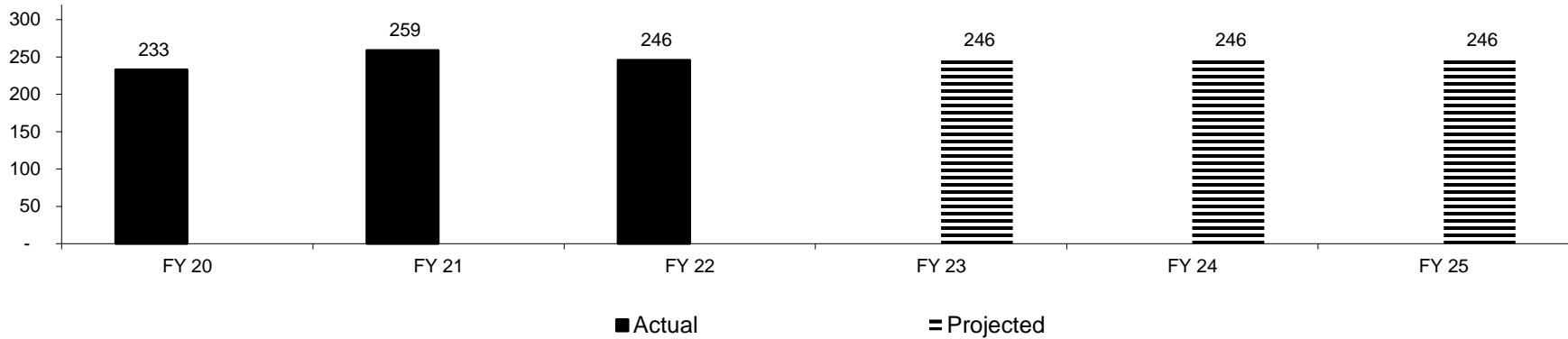
HB Section(s): 5.095, 5.140, 5.150, 5.520, 5.530

Program Name: Division of General Services - Risk Management

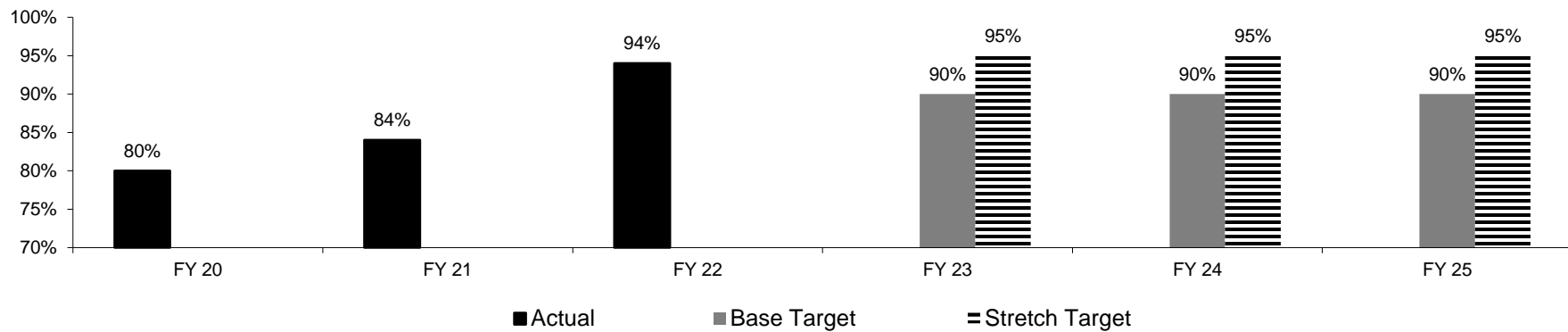
Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

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

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



Workers' Compensation Medical Bills paid within 45 days



PROGRAM DESCRIPTION

Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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

	FY 20		FY 21		FY 22		FY 23 **	FY 24 **	FY 25 **
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Workers' Compensation Benefit Cost per Employee *	\$665.72	\$666.41	\$673.07	\$625.97	\$632.23	\$730.33	\$737.64	\$745.01	\$752.46

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

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

PROGRAM DESCRIPTION

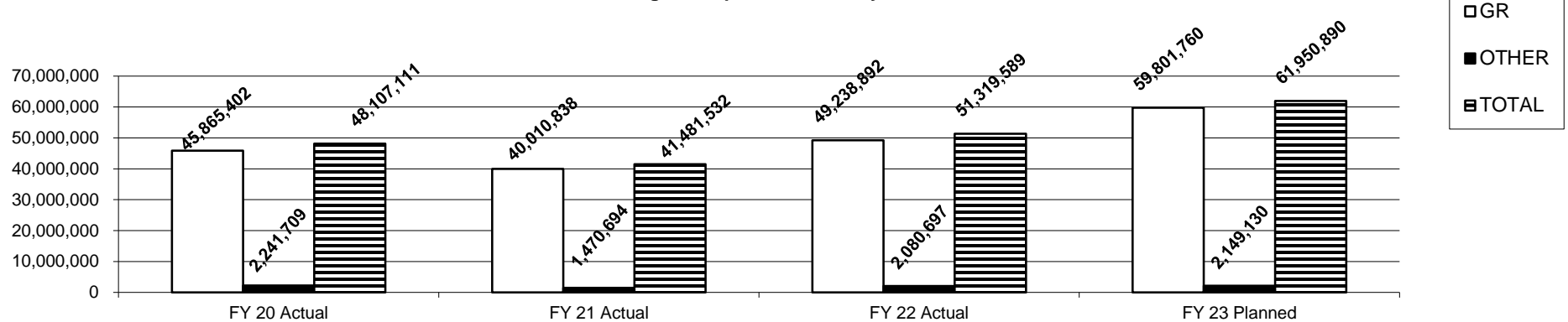
Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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

Program Expenditure History



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

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

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

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

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

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

Program Name: Division of General Services - Risk Management

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

FY 22 Legal Expense Fund Settlements/Judgments over \$100,000

Agency	Amount	Case Type	Case
Social Services	\$ 3,420,712.22	Attorney Fees	M.B. v Department of Social Services
Secretary of State	\$ 1,200,841.65	Attorney Fees	League of Women Voters v Secretary of State
Kansas City	\$ 1,000,000.00	Statutory Reimbursement	KC Board of Police Commissioners
Corrections	\$ 945,181.94	MHRA	Shelley Gray v Department of Corrections
Elementary & Secondary Education	\$ 800,610.86	Attorney Fees	S.C. v Department of Elementary & Secondary Education
University Physician Associates	\$ 790,718.26	Medical Malpractice	Maria Ordinola-Velazquez v University Physician Associates
Higher Education	\$ 631,973.39	Retaliation	Lynne Harrison v Harris-Stowe State University
Public Safety	\$ 425,000.00	Medical Malpractice	Roger Bowles v Department of Public Safety
Mental Health	\$ 370,000.00	Motor Vehicle	Andrea Breier v Department of Mental Health
Public Safety	\$ 250,000.00	Wrongful Death	Joann Harper v Department of Public Safety
Public Safety	\$ 190,000.00	Motor Vehicle	Diana Collard v Department of Public Safety
Public Safety	\$ 125,000.00	Motor Vehicle	Donna Smth v Department of Public Safety
Mental Health	\$ 100,000.00	Property Damage	Larry Meinershagen v Department of Mental Health

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

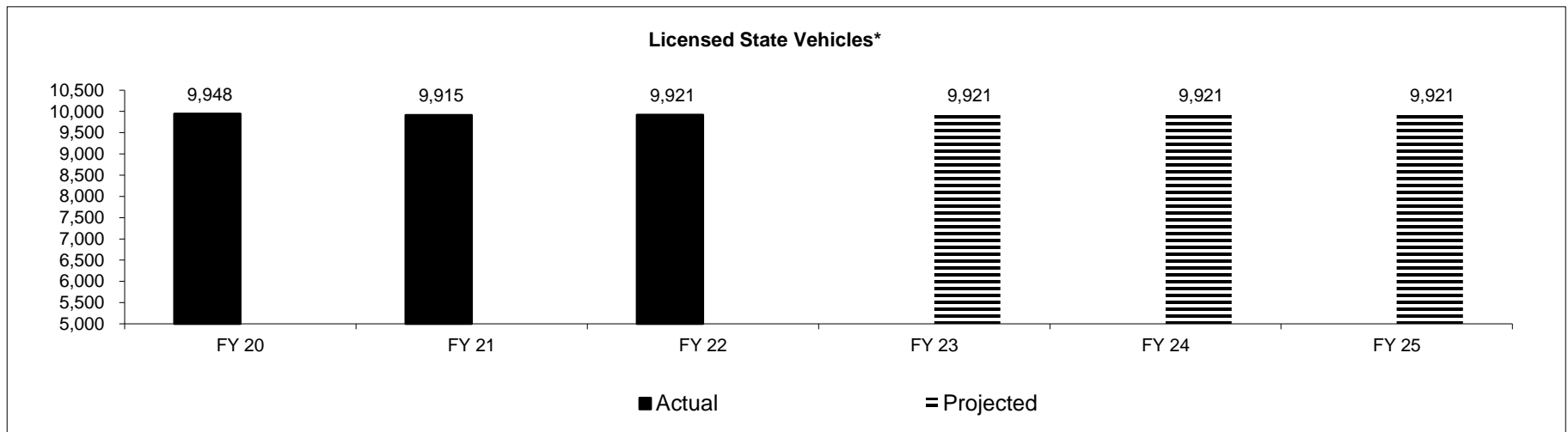
1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

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

PROGRAM DESCRIPTION

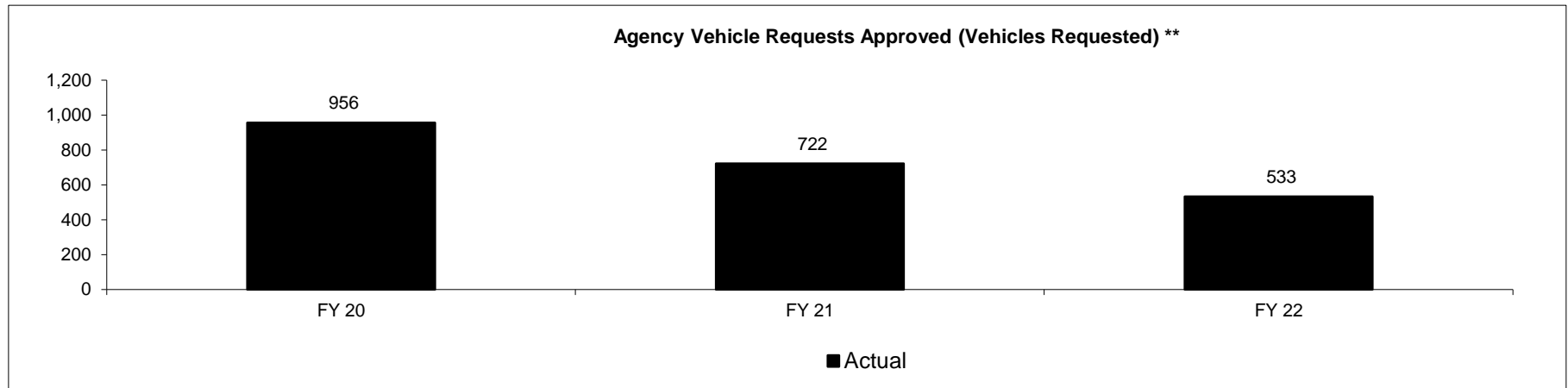
Department: Office of Administration

HB Section(s): 5.095, 5.135

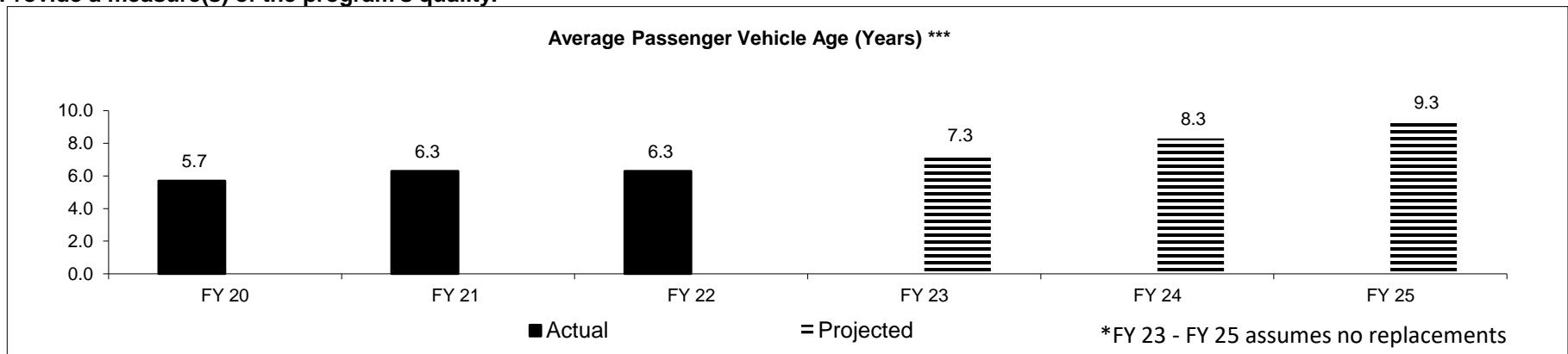
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

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

PROGRAM DESCRIPTION

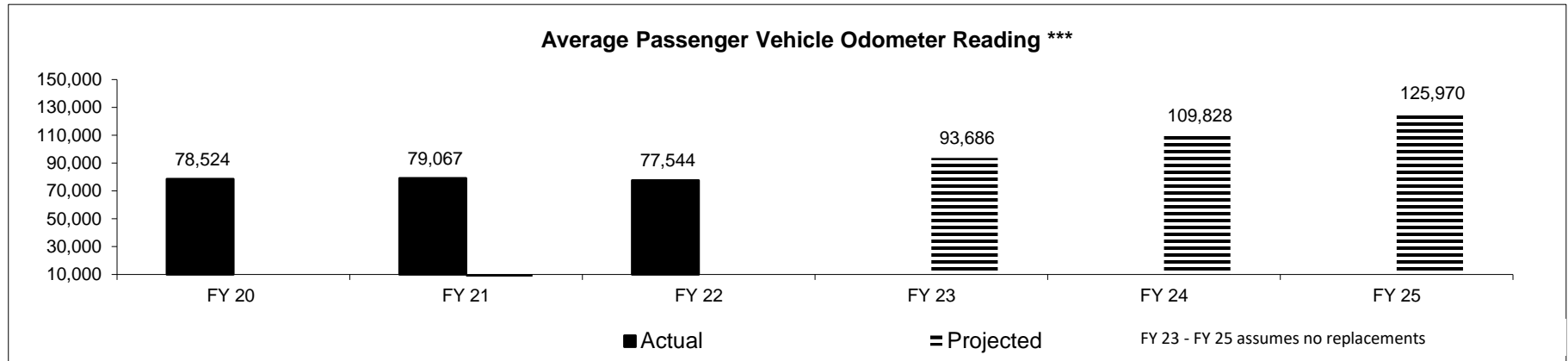
Department: Office of Administration

HB Section(s): 5.095, 5.135

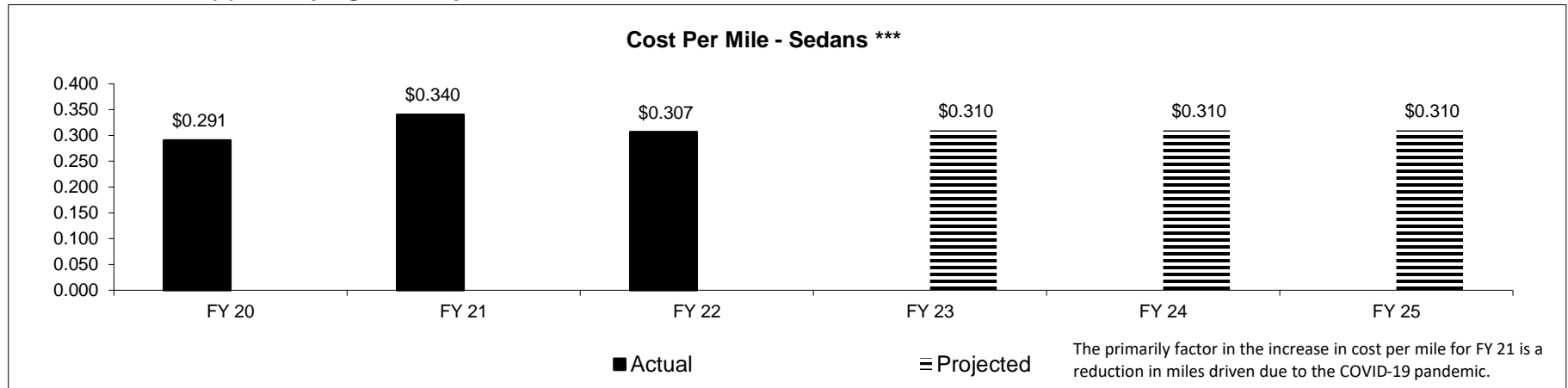
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

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

PROGRAM DESCRIPTION

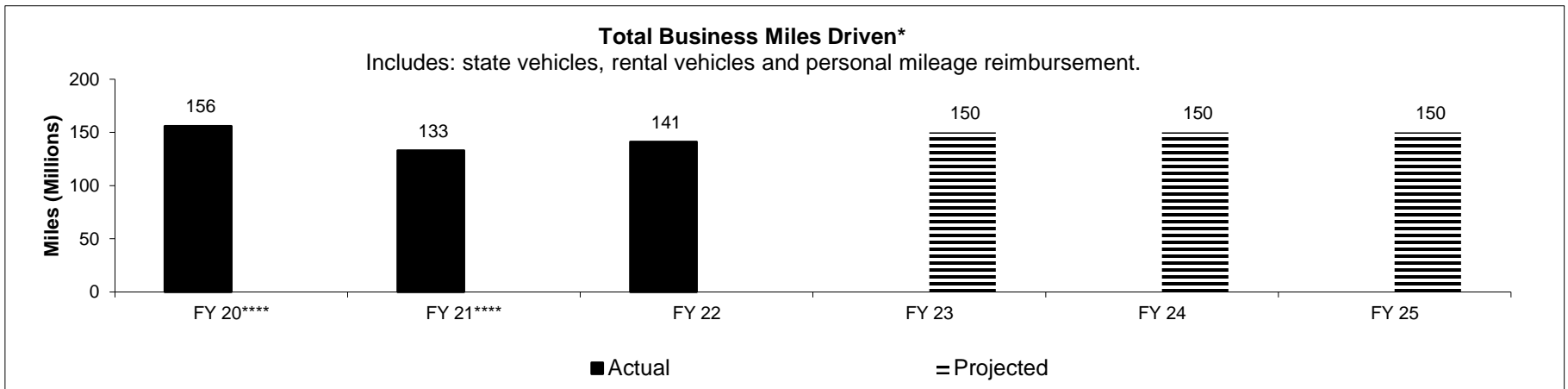
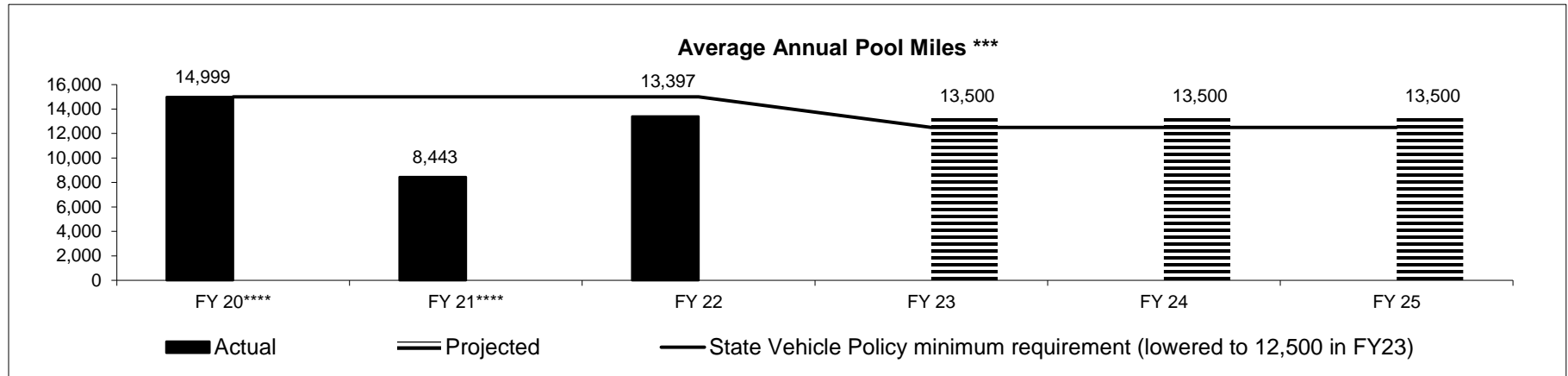
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

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

PROGRAM DESCRIPTION

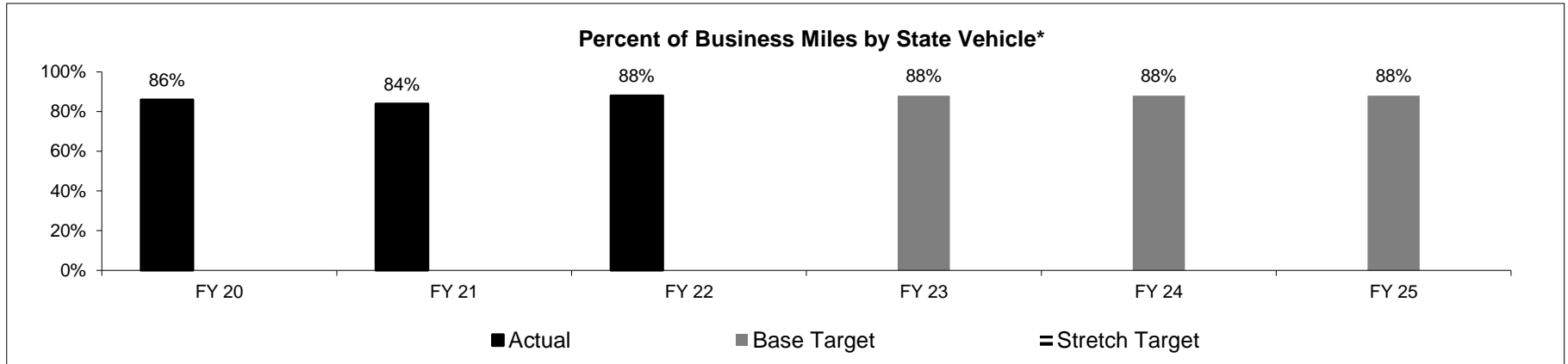
Department: Office of Administration

HB Section(s): 5.095, 5.135

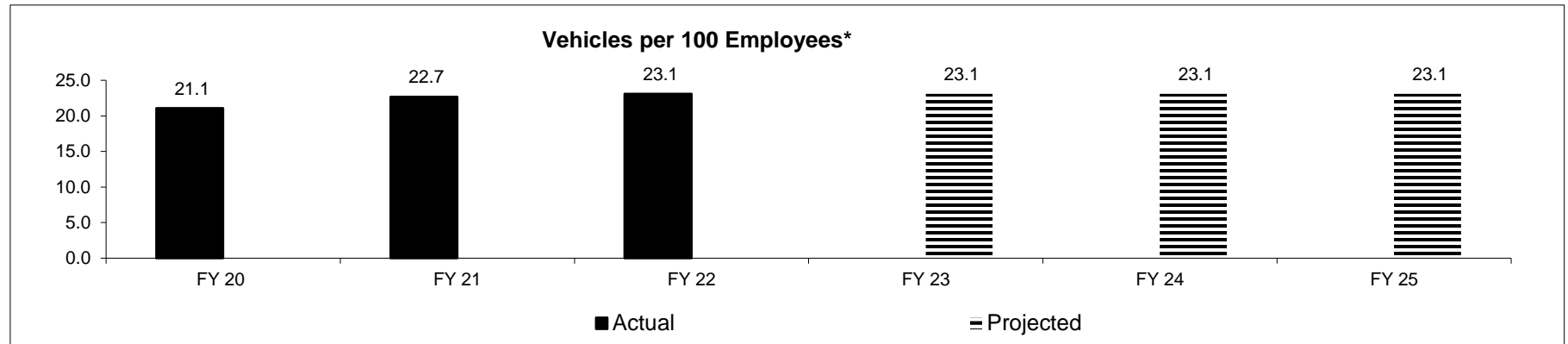
Program Name: Fleet Management

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

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



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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

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

PROGRAM DESCRIPTION

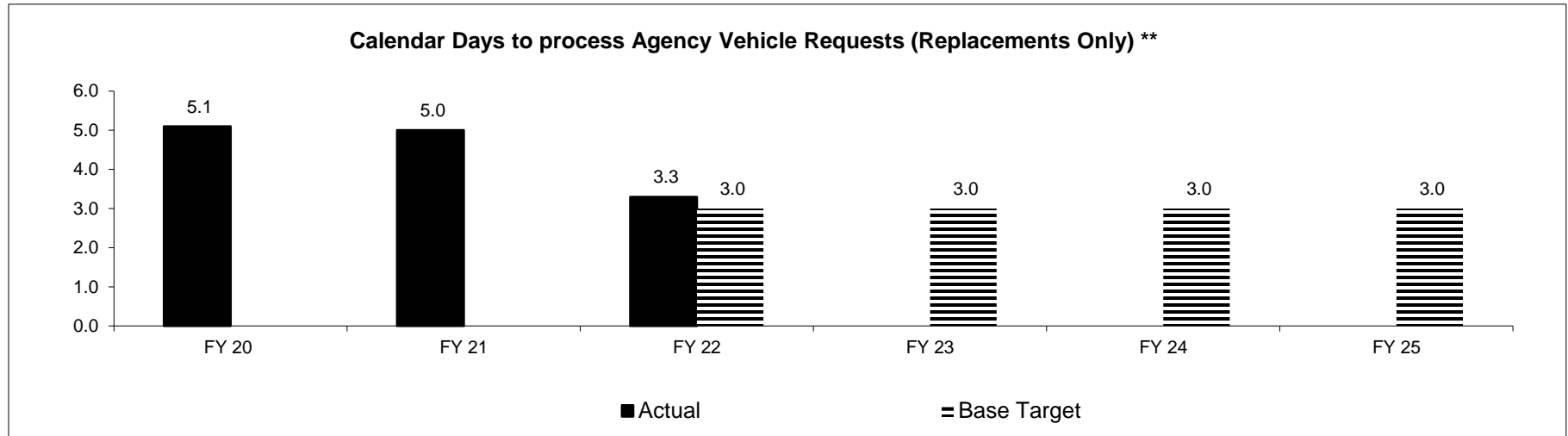
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

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



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

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

PROGRAM DESCRIPTION

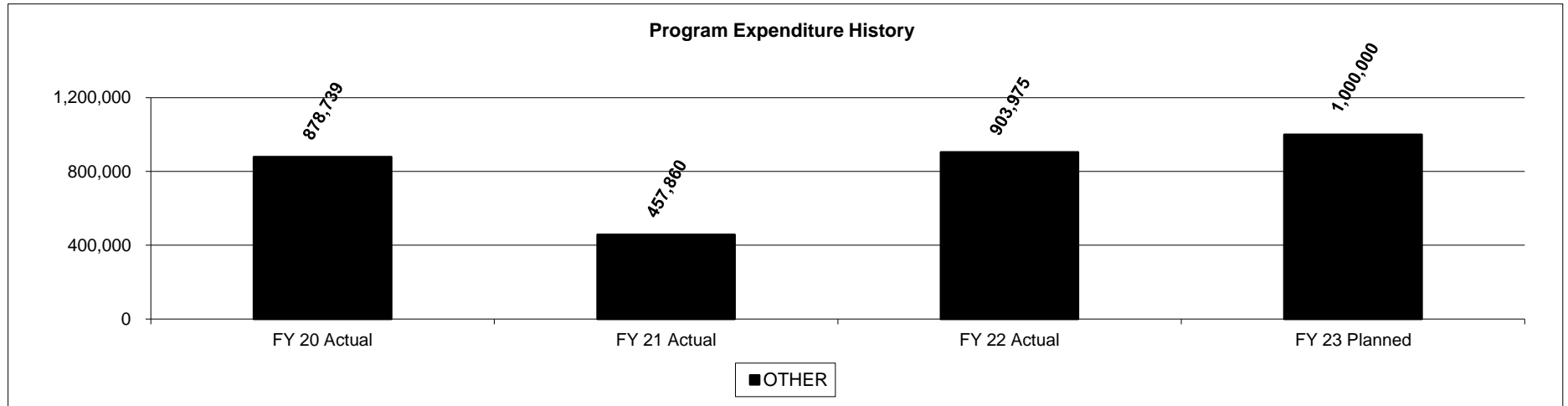
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Fleet Management

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

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



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

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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

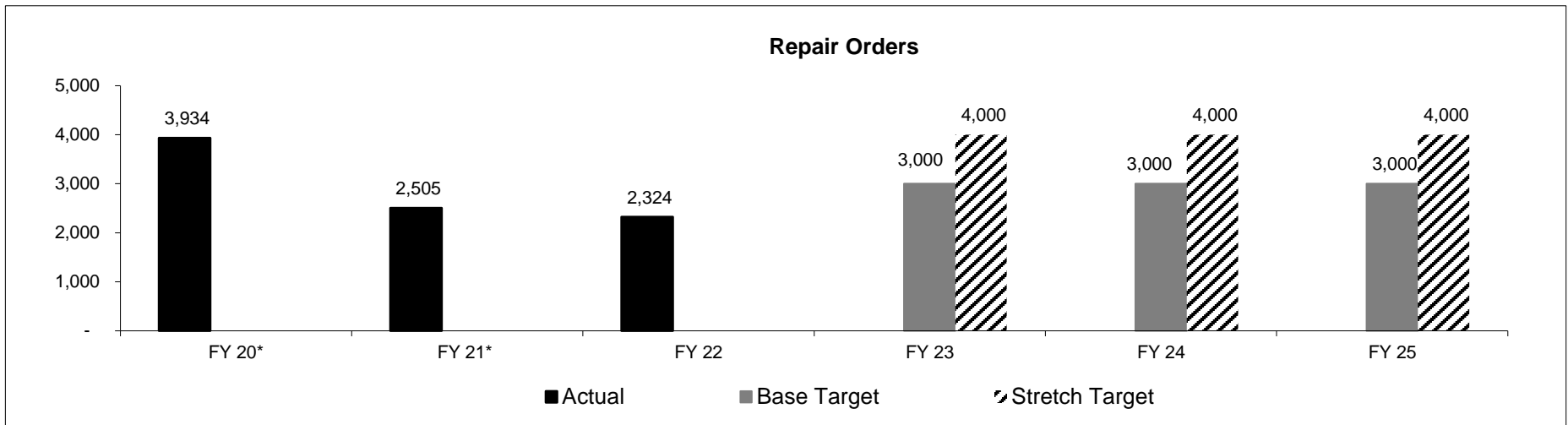
1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services.

1b. What does this program do?

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

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



*Decrease in repair orders due to COVID-19 impact.

PROGRAM DESCRIPTION

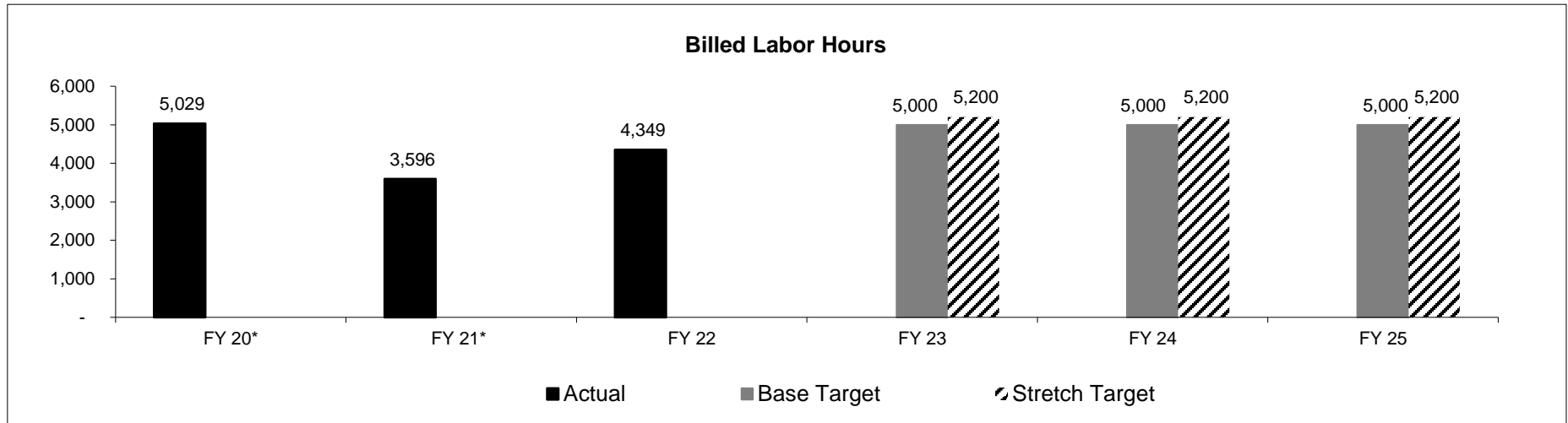
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

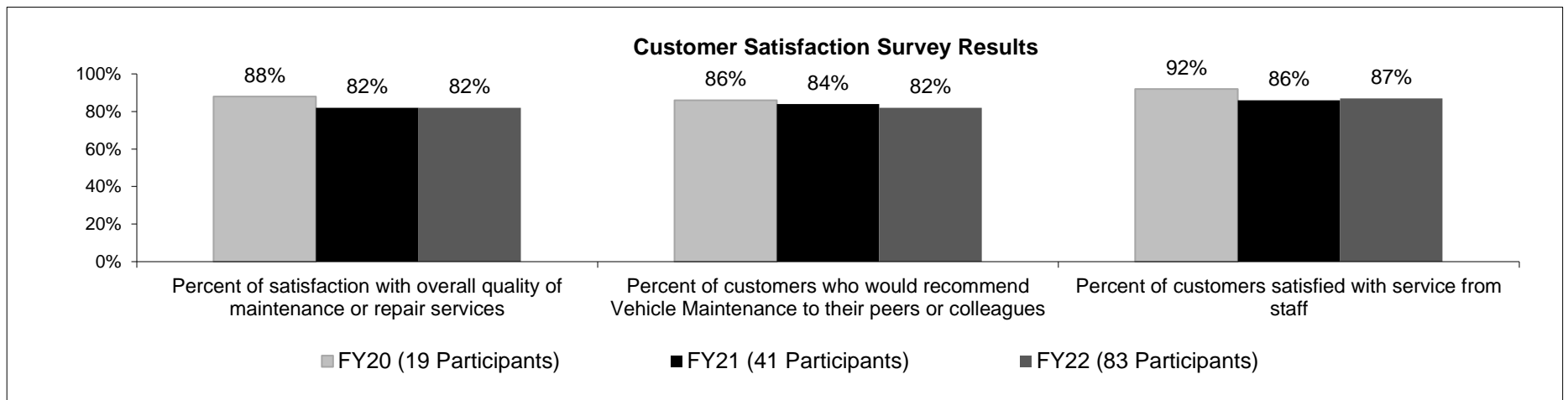
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

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



*Decrease in Billed Labor Hours due to COVID-19 impact.

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



PROGRAM DESCRIPTION

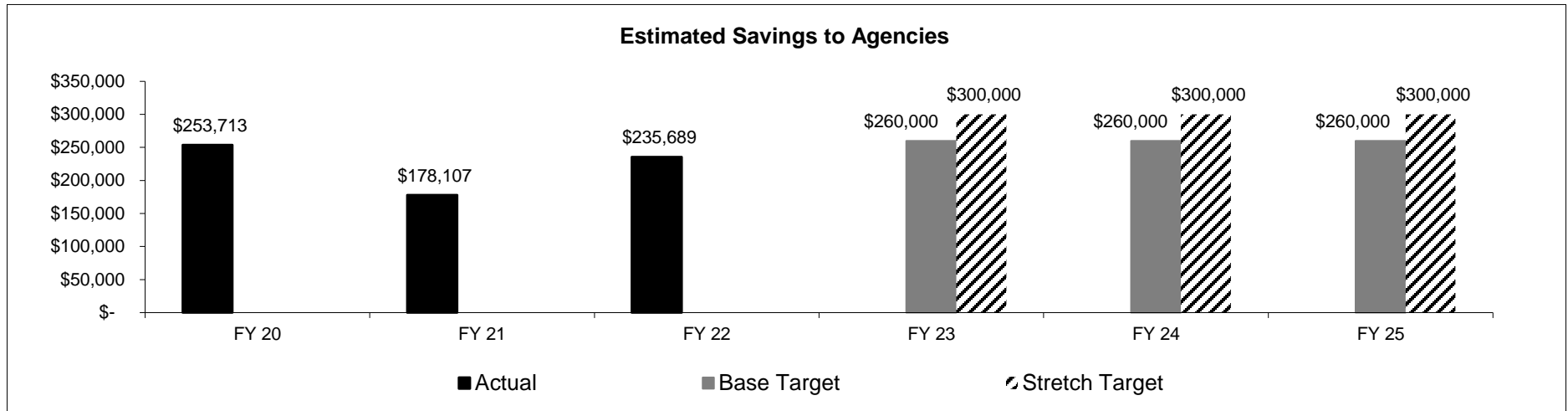
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

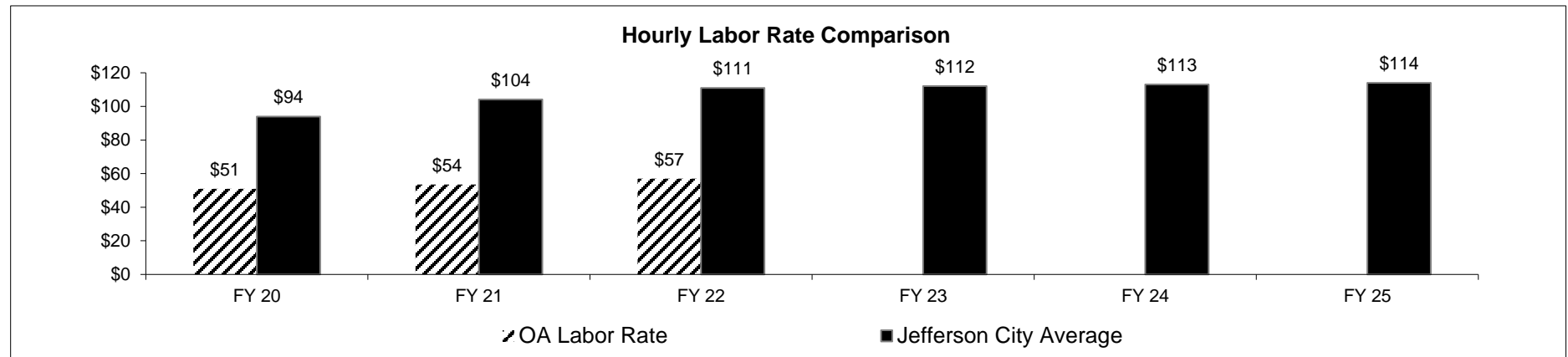
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

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



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

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



PROGRAM DESCRIPTION

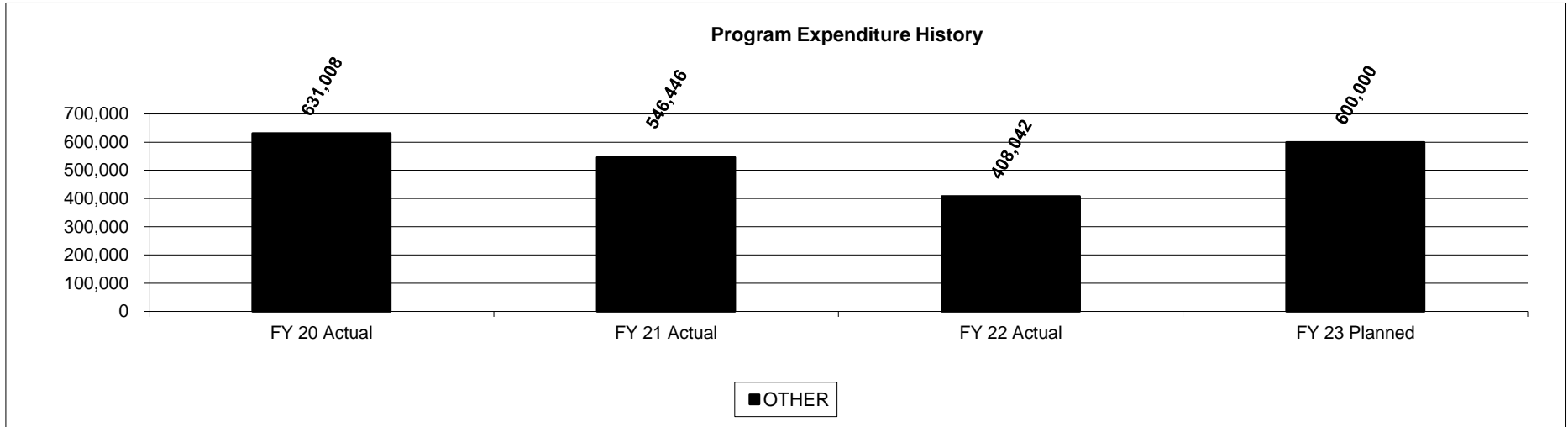
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: Vehicle Maintenance

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

State Vehicle Policy (SP-4)

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

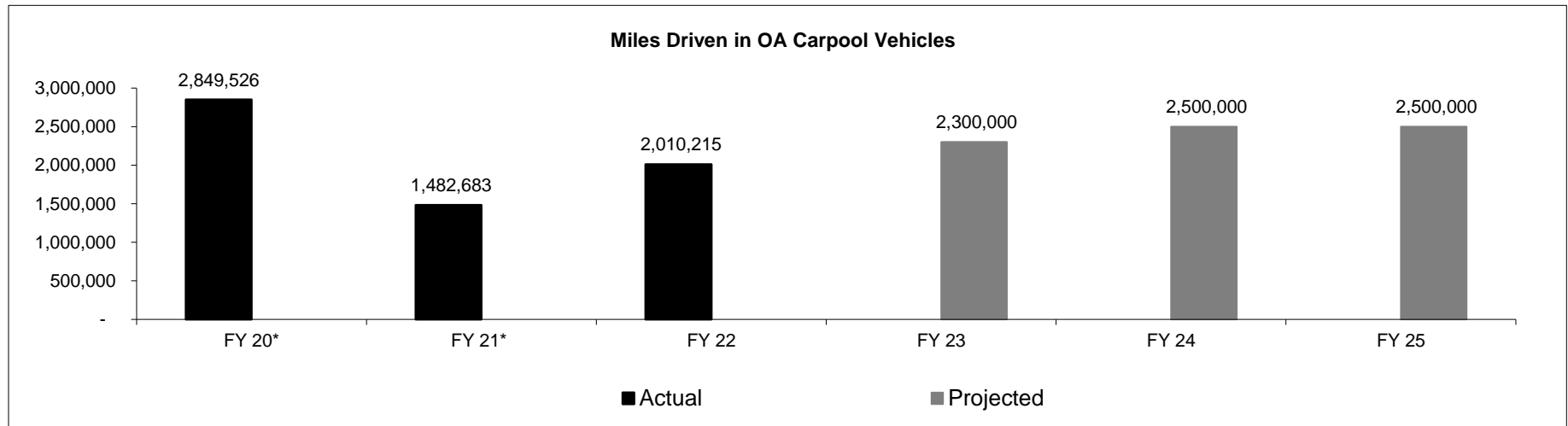
1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services.

1b. What does this program do?

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

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



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

PROGRAM DESCRIPTION

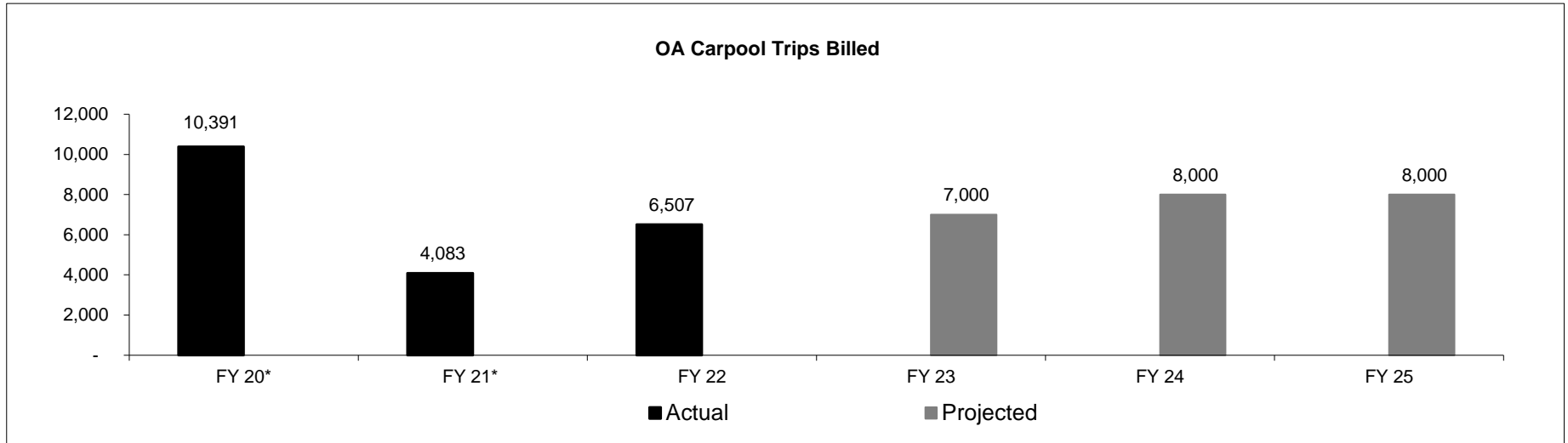
Department: Office of Administration

HB Section(s): 5.095, 5.135

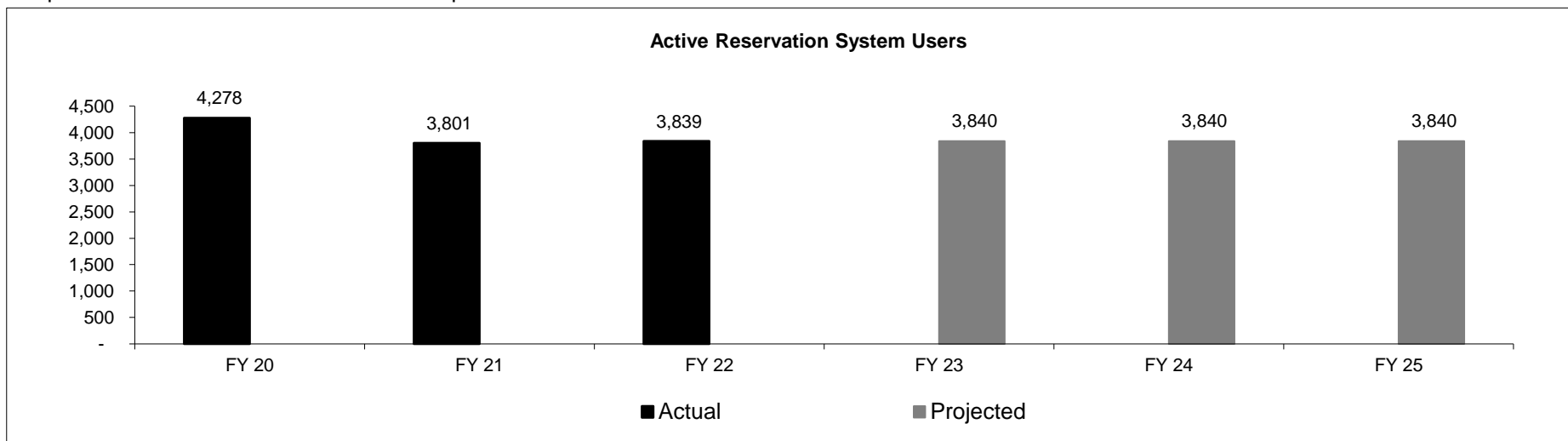
Program Name: OA Carpool

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

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



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



PROGRAM DESCRIPTION

Department: Office of Administration

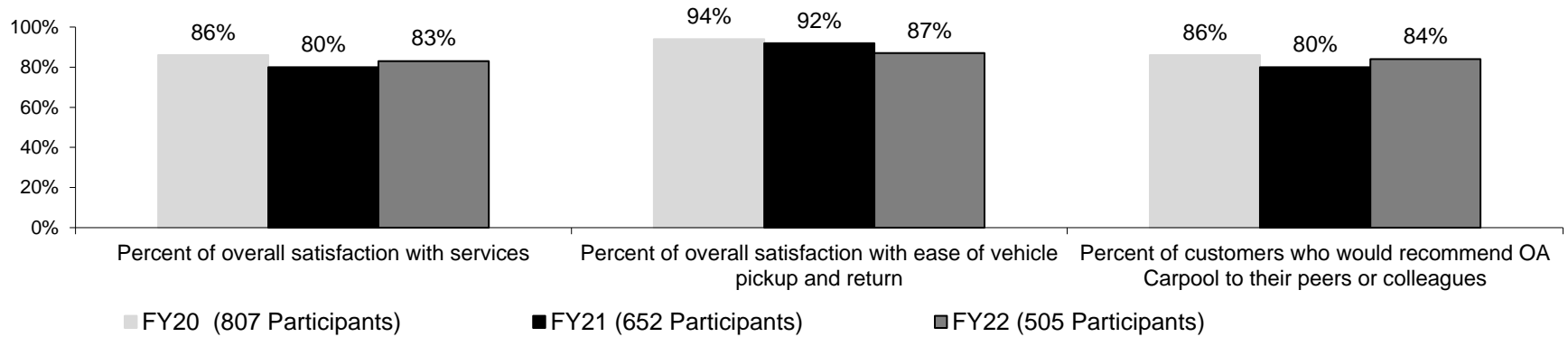
HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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

Customer Satisfaction Survey Results



PROGRAM DESCRIPTION

Department: Office of Administration

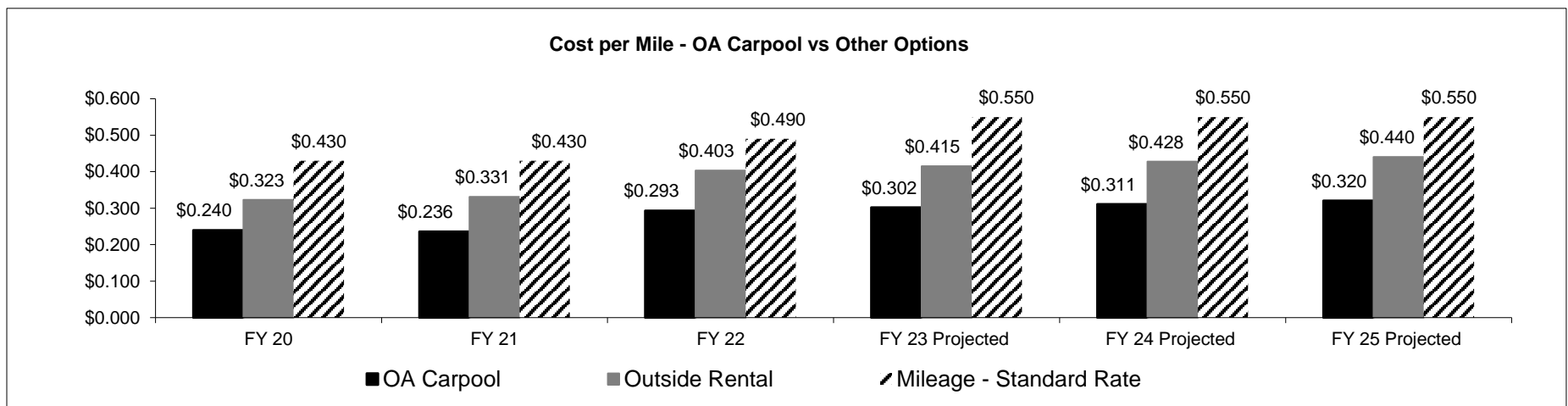
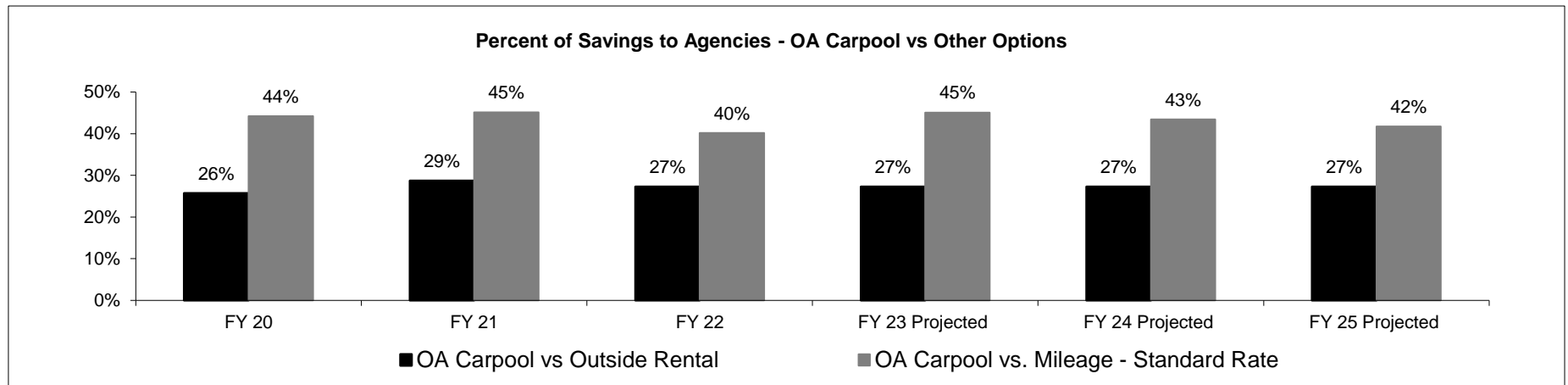
HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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

For FY 22, OA Carpool vehicles were overall 27% less expensive than rental vehicles through a contractor and 40% less expensive than personal mileage reimbursement at the \$.49 per mile rate.



PROGRAM DESCRIPTION

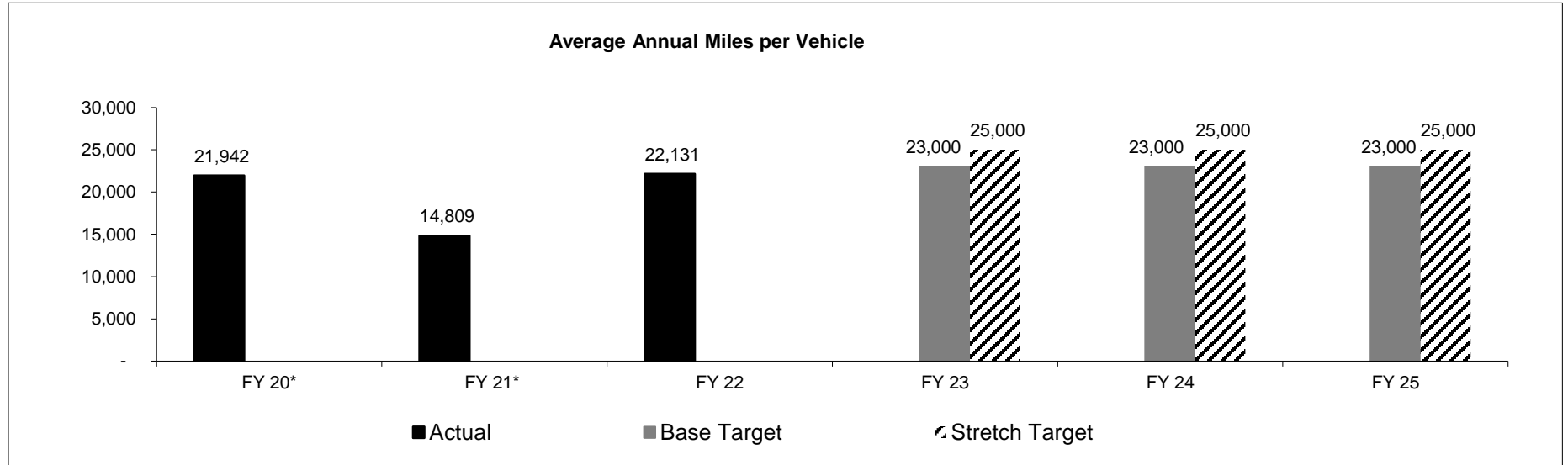
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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



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

PROGRAM DESCRIPTION

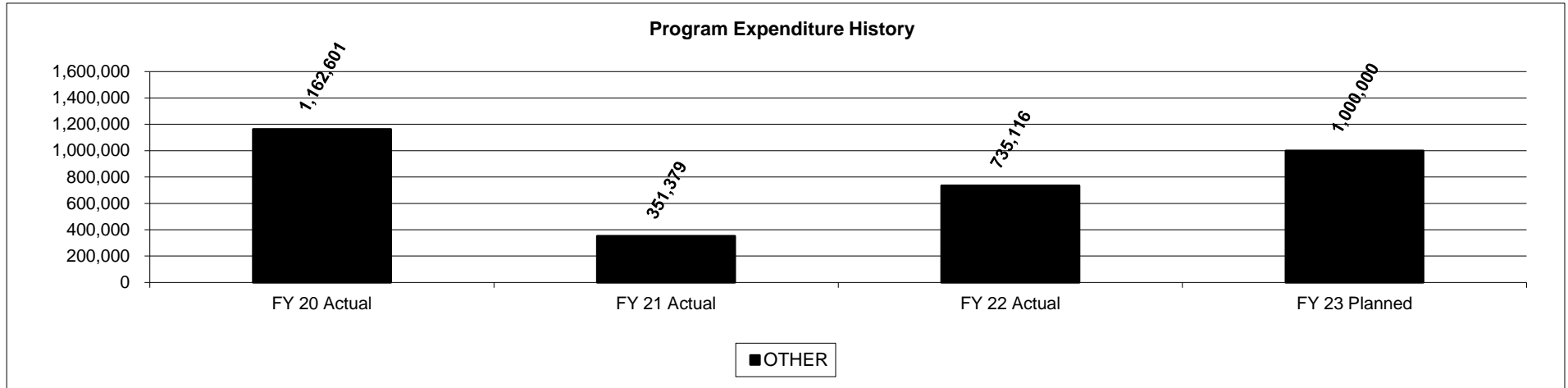
Department: Office of Administration

HB Section(s): 5.095, 5.135

Program Name: OA Carpool

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31125</u>
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	<u>05.100</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	1,000,666	1,000,666	PS	0	0	1,000,666	1,000,666
EE	0	0	641,595	641,595	EE	0	0	641,595	641,595
PSD	0	0	4,500	4,500	PSD	0	0	4,500	4,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,646,761	1,646,761	Total	0	0	1,646,761	1,646,761
FTE	0.00	0.00	19.00	19.00	FTE	0.00	0.00	19.00	19.00
Est. Fringe	0	0	661,177	661,177	Est. Fringe	0	0	661,177	661,177
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

The Missouri State Recycling Program is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

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

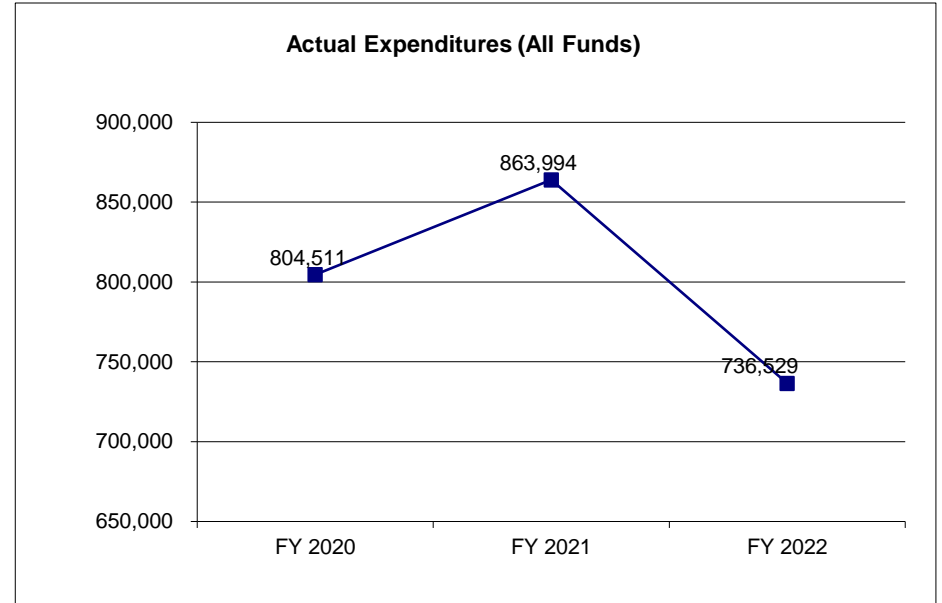
Surplus Property
State Recycling Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31125</u>
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	<u>05.100</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,421,164	1,539,716	1,548,677	1,646,761
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,421,164	1,539,716	1,548,677	N/A
Actual Expenditures (All Funds)	804,511	863,994	736,529	N/A
Unexpended (All Funds)	616,653	675,722	812,148	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	616,653	675,722	812,148	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	19.00	0	0	1,000,666	1,000,666	
	EE	0.00	0	0	641,595	641,595	
	PD	0.00	0	0	4,500	4,500	
	Total	19.00	0	0	1,646,761	1,646,761	
DEPARTMENT CORE REQUEST							
	PS	19.00	0	0	1,000,666	1,000,666	
	EE	0.00	0	0	641,595	641,595	
	PD	0.00	0	0	4,500	4,500	
	Total	19.00	0	0	1,646,761	1,646,761	
GOVERNOR'S RECOMMENDED CORE							
	PS	19.00	0	0	1,000,666	1,000,666	
	EE	0.00	0	0	641,595	641,595	
	PD	0.00	0	0	4,500	4,500	
	Total	19.00	0	0	1,646,761	1,646,761	

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
SURPLUS PROPERTY - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	493,397	12.47	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00
TOTAL - PS	493,397	12.47	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	243,132	0.00	641,595	0.00	641,595	0.00	641,595	0.00
TOTAL - EE	243,132	0.00	641,595	0.00	641,595	0.00	641,595	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL	736,529	12.47	1,646,761	19.00	1,646,761	19.00	1,646,761	19.00
Pay Plan - 0000012								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	87,058	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	87,058	0.00
TOTAL	0	0.00	0	0.00	0	0.00	87,058	0.00
GRAND TOTAL	\$736,529	12.47	\$1,646,761	19.00	\$1,646,761	19.00	\$1,733,819	19.00

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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
SURPLUS PROPERTY - OPERATING								
CORE								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	2,250	0.04	2,250	0.04	2,250	0.04
MISCELLANEOUS TECHNICAL	7,525	0.24	0	0.00	31,354	1.00	31,354	1.00
ADMIN SUPPORT ASSISTANT	69,827	2.00	281,954	5.88	126,954	2.88	126,954	2.88
ADMIN SUPPORT PROFESSIONAL	33,286	0.75	0	0.00	46,381	1.00	46,381	1.00
ADMINISTRATIVE MANAGER	50,686	0.75	146,648	3.08	156,648	2.08	156,648	2.08
PROGRAM COORDINATOR	41,949	0.75	0	0.00	68,932	1.00	68,932	1.00
STORES/WAREHOUSE ASSISTANT	63,021	2.00	0	0.00	90,531	2.00	90,531	2.00
STORES/WAREHOUSE ASSOCIATE	33,683	1.00	308,154	5.00	148,154	3.00	148,154	3.00
STORES/WAREHOUSE SUPERVISOR	40,354	1.00	59,108	1.00	64,108	1.00	64,108	1.00
SR PUBLIC RELATIONS SPECIALIST	40,139	1.00	54,629	1.00	57,629	1.00	57,629	1.00
PROCUREMENT ASSOCIATE	32,120	1.00	0	0.00	48,802	1.00	48,802	1.00
AUTOMOTIVE MECHANIC	40,010	0.98	96,558	2.00	102,558	2.00	102,558	2.00
TRANSPORT DRIVER	40,797	1.00	51,365	1.00	56,365	1.00	56,365	1.00
TOTAL - PS	493,397	12.47	1,000,666	19.00	1,000,666	19.00	1,000,666	19.00
TRAVEL, IN-STATE	2,493	0.00	4,662	0.00	4,662	0.00	4,662	0.00
TRAVEL, OUT-OF-STATE	5,698	0.00	14,948	0.00	14,948	0.00	14,948	0.00
FUEL & UTILITIES	12,483	0.00	43,850	0.00	43,850	0.00	43,850	0.00
SUPPLIES	76,063	0.00	91,233	0.00	91,233	0.00	91,233	0.00
PROFESSIONAL DEVELOPMENT	2,400	0.00	12,200	0.00	12,200	0.00	12,200	0.00
COMMUNICATION SERV & SUPP	12,947	0.00	15,108	0.00	15,108	0.00	15,108	0.00
PROFESSIONAL SERVICES	81,614	0.00	198,594	0.00	198,594	0.00	198,594	0.00
HOUSEKEEPING & JANITORIAL SERV	12,800	0.00	10,000	0.00	10,000	0.00	10,000	0.00
M&R SERVICES	20,639	0.00	26,500	0.00	26,500	0.00	26,500	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	80,000	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	0	0.00	58,000	0.00	58,000	0.00	58,000	0.00
PROPERTY & IMPROVEMENTS	232	0.00	25,000	0.00	25,000	0.00	25,000	0.00
BUILDING LEASE PAYMENTS	650	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	15,113	0.00	10,500	0.00	10,500	0.00	10,500	0.00
REBILLABLE EXPENSES	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00
TOTAL - EE	243,132	0.00	641,595	0.00	641,595	0.00	641,595	0.00

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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
SURPLUS PROPERTY - OPERATING								
CORE								
REFUNDS	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
GRAND TOTAL	\$736,529	12.47	\$1,646,761	19.00	\$1,646,761	19.00	\$1,646,761	19.00
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	\$736,529	12.47	\$1,646,761	19.00	\$1,646,761	19.00	\$1,646,761	19.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services.

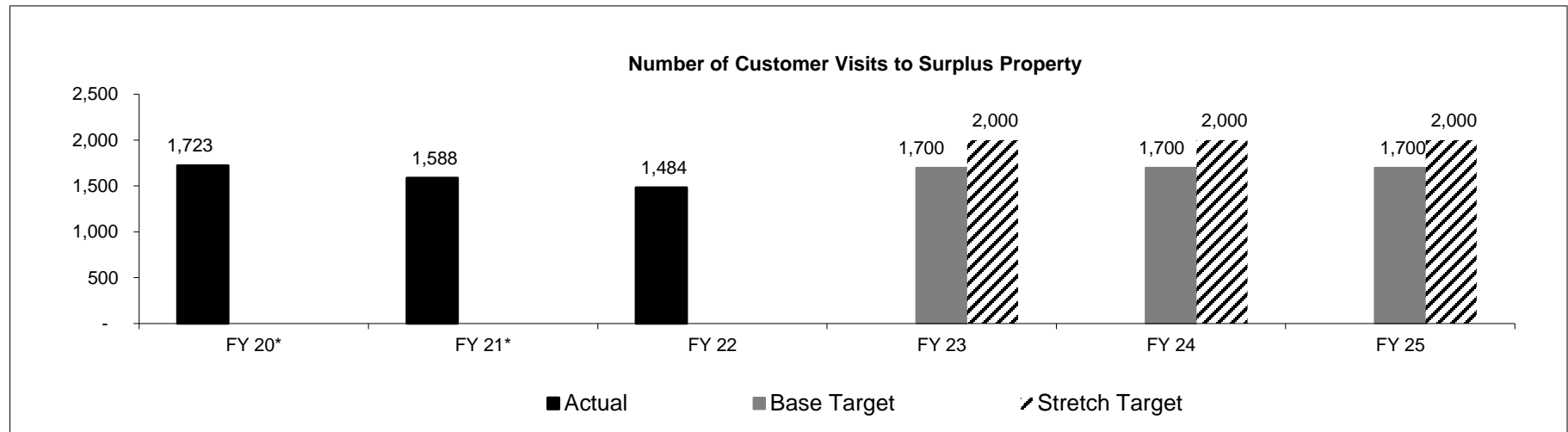
1b. What does this program do?

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

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

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

See attached list of the top 100 entities served in FY 2022.



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

PROGRAM DESCRIPTION

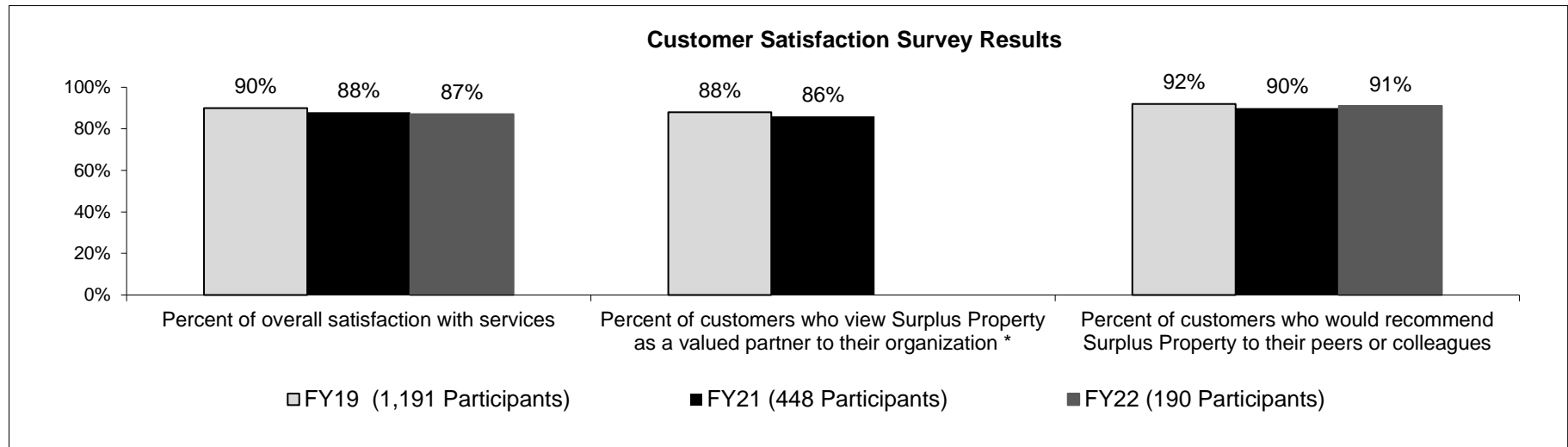
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



*Question not asked in FY 22.

PROGRAM DESCRIPTION

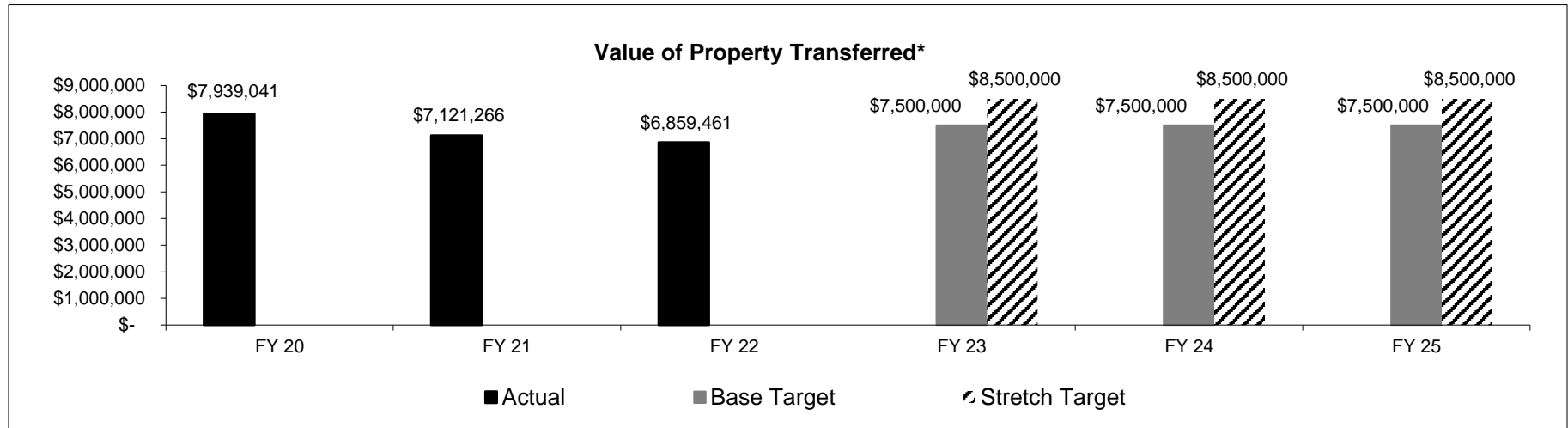
Department: Office of Administration

HB Section(s): 5.100

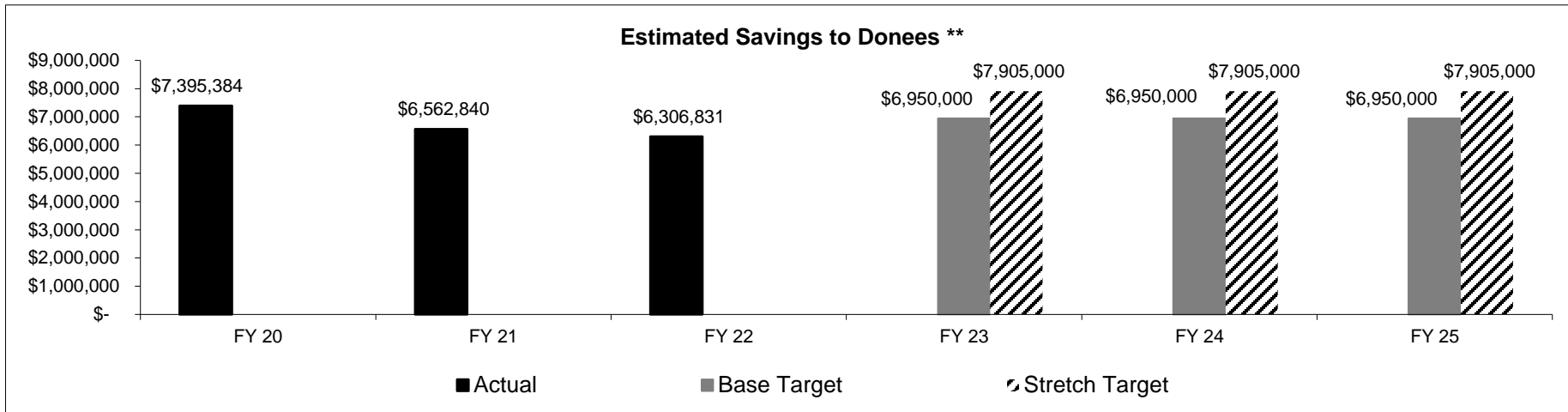
Program Name: Federal Surplus Property

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

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



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



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

PROGRAM DESCRIPTION

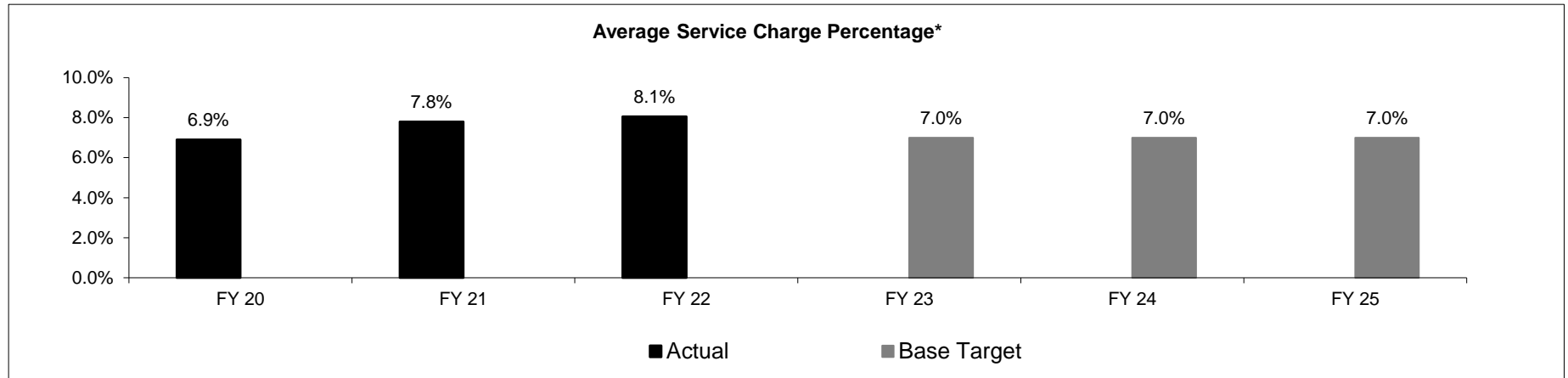
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



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

PROGRAM DESCRIPTION

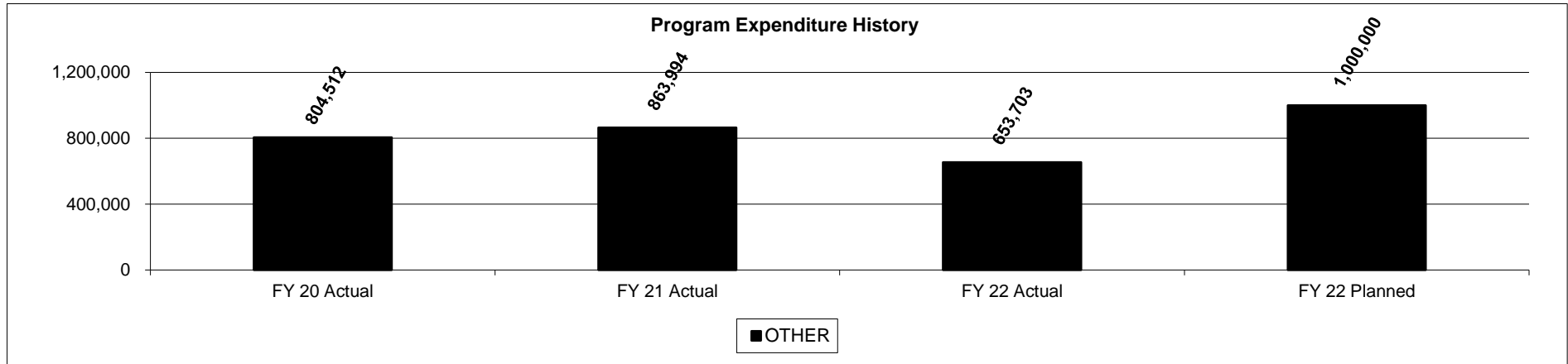
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapters 34 and 37, RSMo.

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

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

No

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

No

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 22 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Commemorative Air Force/Missouri Wing	St Charles	St Charles	969,919.58	4,336.31
PWSD #8, Clay County	Kearney	Clay	402,385.57	31,175.62
Department of Corrections	Jefferson City	Cole	240,435.09	35,807.25
Monroe County	Paris	Monroe	201,667.87	30,145.50
New Life Evangelistic Center, Inc	Overland	St Louis	151,476.04	3,637.55
New Madrid County	New Madrid	New Madrid	126,351.46	20,281.00
Eleven Point Rural Fire	Willow Springs	Howell	110,439.63	4,926.75
Cole Junction Levee District	Jefferson City	Cole	107,129.19	14,670.00
PWSD #1, Macon County	Macon	Macon	105,378.06	12,636.25
Transportation, Department of (MODOT)	Jefferson City	Cole	100,383.52	15,148.50
Poplar Bluff R-1 School	Poplar Bluff	Butler	79,386.95	12,326.16
Douglas County	Ava	Douglas	73,978.12	5,085.00
State Technical College of Missouri	Linn	Osage	72,136.51	8,907.50
Arete Contracting	Jefferson City	Cole	67,694.59	3,576.50
Great Rivers Boy Scout Council	Columbia	Boone	62,964.43	7,048.07
Missouri University of Science and Technology	Columbia	Phelps	55,065.73	6,401.25
Moberly, City of	Moberly	Randolph	52,543.12	7,460.00
Jefferson City Schools	Jefferson City	Cole	46,116.27	8,666.50
Hematite Fire Protection District	Festus	Jefferson	38,858.80	5,210.00
Gravois Special Road District #8	Gravois Mills	Morgan	37,172.75	3,969.00
Callaway Cares	Fulton	Callaway	36,724.79	4,457.25
Anderson Wood Products LLC	Ellington	Reynolds	36,245.73	3,801.99
Compass Roofing LLC	Kansas City	Platte	35,064.24	2,691.25
Clarence, City of	Clarence	Shelby	34,327.97	3,857.00
Iron County Sheltered Workshop	Arcadia	Iron	33,702.97	4,055.00
Dallas County	Buffalo	Dallas	33,555.44	2,649.00
State Courts Administrator	Jefferson City	Cole	32,247.99	320.00
Three Rivers Community College	Poplar Bluff	Butler	31,745.35	2,011.25

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 22 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost			Federal Acquisition Cost	MOSASP Service Charge
Donee Name	City	County		
Alton R-4 School	Alton	Oregon	31,648.83	5,313.50
Hillex Designs LLC	Clinton	Henry	28,576.96	2,214.50
Maries County R-2 School	Belle	Maries	28,005.25	2,716.00
Osage County R-2 School	Linn	Osage	27,509.90	6,049.80
Boonville R-1 School	Boonville	Cooper	27,477.24	4,844.00
Dent County Fire Protection District	Salem	Dent	26,000.00	2,400.00
State Emergency Management Agency	Jefferson City	Cole	23,819.58	2,819.00
Crocker R-2 School	Crocker	Pulaski	22,922.07	3,857.50
Monroe City R-1 School	Monroe City	Monroe	22,665.18	2,293.50
Laurie Care Center	Laurie	Morgan	22,039.59	2,409.50
Warrenton, City of	Warrenton	Warren	21,801.63	726.50
Bullybag and Tool Company Inc	Parkville	Platte	21,678.61	317.00
Housing Authority, Jefferson City	Jefferson City	Cole	21,270.41	1,801.34
Michael A Simmons	Rich Hill	Bates	20,813.24	1,208.70
Hickory County	Hermitage	Hickory	20,172.85	2,641.00
Camden County	Camdenton	Camden	19,860.29	1,240.00
Elsberry Drainage District	Elsberry	Lincoln	17,933.18	1,437.00
Smithville R-2 School	Smithville	Clay	17,693.74	1,185.00
University of Central Missouri	Warrensburg	Johnson	17,616.68	3,750.00
Crowder College	Neosho	Newton	17,436.16	2,371.00
Troy, City of	Troy	Lincoln	17,237.78	1,783.00
Holts Summit Fire Protection District	Holts Summit	Callaway	17,116.09	973.50
St John Levee and Drainage District of Missouri	East Prairie	Mississippi	16,507.27	3,389.50
Laclede County	Lebanon	Laclede	16,248.59	1,350.35
Linn Fire Protection District	Linn	Osage	16,135.25	796.50
Agriculture, Department of	Jefferson City	Cole	16,104.28	2,113.00
Missouri Civil War Museum	St Louis	St Louis	15,568.37	1,234.50
Southern Stone County Fire Protection District	Branson West	Stone	15,299.31	1,945.00
Little River Drainage District	Cape Girardeau	Cape Girardeau	15,000.00	900.00

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 22 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost			Federal Acquisition Cost	MOSASP Service Charge
Donee Name	City	County		
Johnson County	Warrensburg	Johnson	14,891.55	1,270.00
Fredericktown R-1 School	Fredericktown	Madison	13,801.83	993.50
Macon County	Macon	Macon	13,732.99	713.00
Ralls County	New London	Ralls	13,636.71	1,912.50
Hallsville, City of	Hallsville	Boone	13,319.88	3,715.18
Excelsior Springs, City of	Excelsior Springs	Clay	12,743.77	409.00
Otterville R-6 School	Otterville	Cooper	12,057.00	1,800.00
Moniteau County R-1 School	California	Moniteau	11,925.07	1,435.50
Missouri Military Academy	Mexico	Audrain	11,740.25	1,474.35
SWI Industrial Solutions	Springfield	Greene	11,629.43	850.00
Slater, City of	Slater	Saline	10,822.56	2,428.00
Bell City, City of	Bell City	Stoddard	10,700.00	1,000.00
Humansville, City of	Humansville	Polk	10,671.12	1,121.00
Fire Safety, Division of	Jefferson City	Cole	10,263.00	1,010.00
Houston R-1 School	Houston	Texas	10,260.00	3,750.00
Delta Area Economic Opportunity Corporation	Sikeston	Scott	9,897.61	1,172.00
Jefferson, City of	Jefferson City	Cole	9,884.36	1,049.00
Chillicothe Municipal Utilities	Chillicothe	Livingston	9,589.98	680.00
Pony Express Boy Scout Council	St Joseph	Buchanan	9,497.92	1,005.50
Laclede Industries	Lebanon	Laclede	9,379.19	2,938.00
Slater Special Road District	Slater	Saline	9,300.90	905.50
Manufacturers Assistance Group	Poplar Bluff	Butler	8,972.50	1,169.00
Butler County Fire Protection District	Poplar Bluff	Butler	8,829.94	785.50
Kaiser Special Road District	Kaiser	Miller	8,795.52	750.00
Gateway Youth Aeronautical Foundation	Maryland Heights	St Louis	8,621.00	517.00
Oak Grove, City of	Oak Grove	Jackson	8,422.79	913.50
The Space Museum	Bonne Terre	St Francois	8,276.00	496.00
Great Circle	St James	Phelps	8,167.34	675.02
Houston Rural Fire Association	Houston	Texas	8,036.74	1,083.50

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.100	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 22 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
West Plains, City of	West Plains	Howell	7,721.74	405.50
Perry County School #32	Perryville	Perry	7,649.02	808.00
Camden County Library District	Camdenton	Camden	7,597.95	691.50
Richwoods Fire Protection District	Richwoods	Washington	7,593.25	280.00
Polk County	Bolivar	Polk	7,320.83	821.50
Marion County R-2 School	Philadelphia	Marion	7,289.47	937.00
Bates County	Butler	Bates	7,171.88	540.75
Marshall School District	Marshall	Saline	7,114.20	2,539.04
Phelps Safety LLC	Rolla	Phelps	7,036.48	1,268.70
Vehicle Maintenance	Jefferson City	Cole	7,026.03	781.20
Adair County Ambulance District	Kirksville	Adair	7,020.68	565.00
Monett, City of	Monett	Barry	6,959.92	1,713.50
Missouri Baptist University	St Louis	St Louis	6,741.12	1,880.92
American Legion Post #359	St Joseph	Buchanan	6,727.27	690.60

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

1a. What strategic priority does this program address?

Partner to innovate the way we work.

1b. What does this program do?

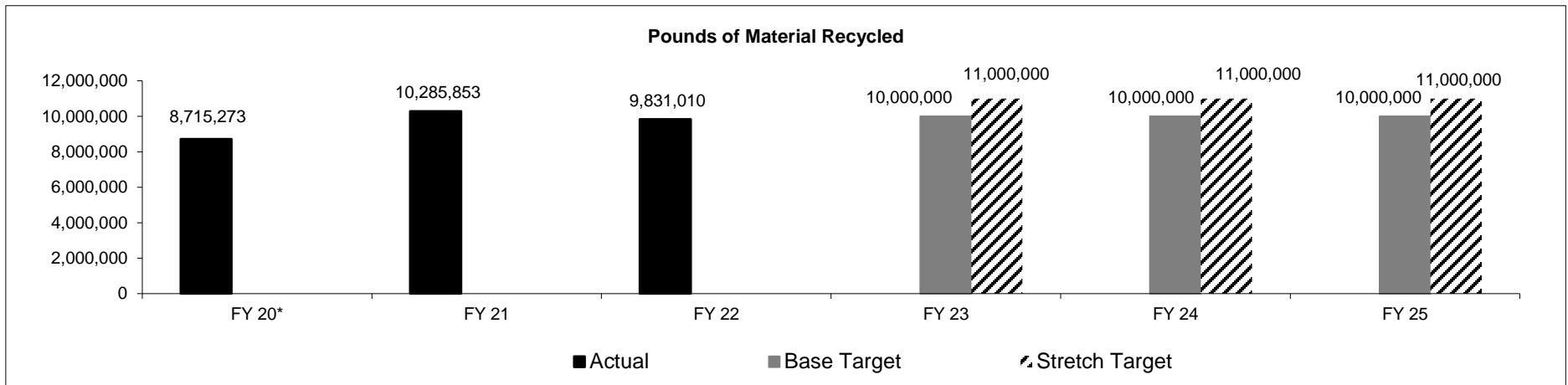
The Missouri State Recycling Program partners with state employees and agencies to facilitate fiscally and environmentally responsible strategies for reuse and recycling of state property

This self-sustaining program:

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

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

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



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

PROGRAM DESCRIPTION

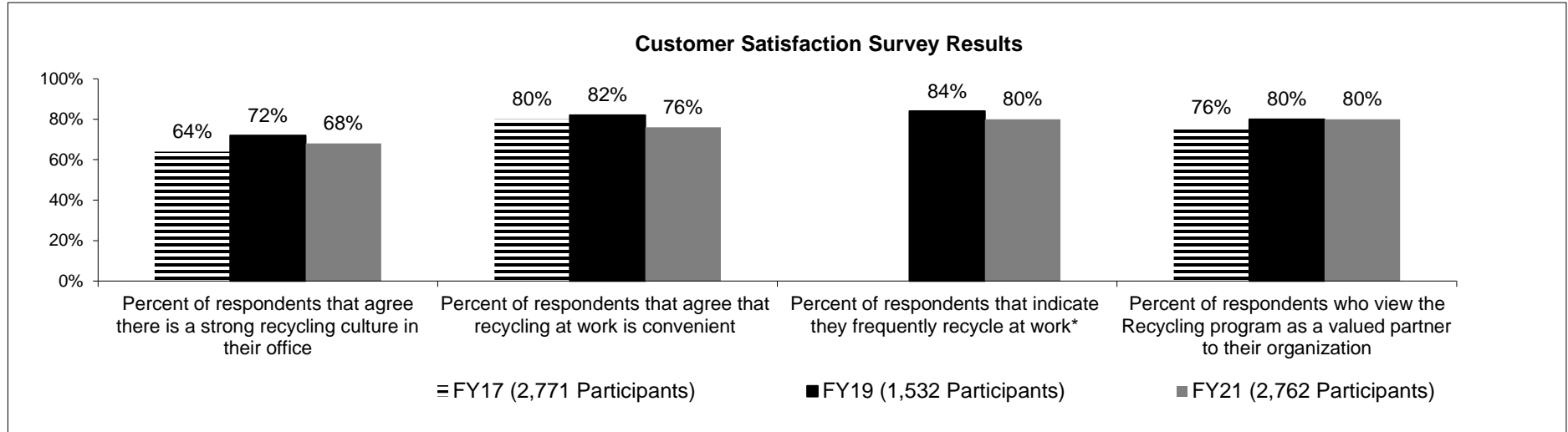
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



PROGRAM DESCRIPTION

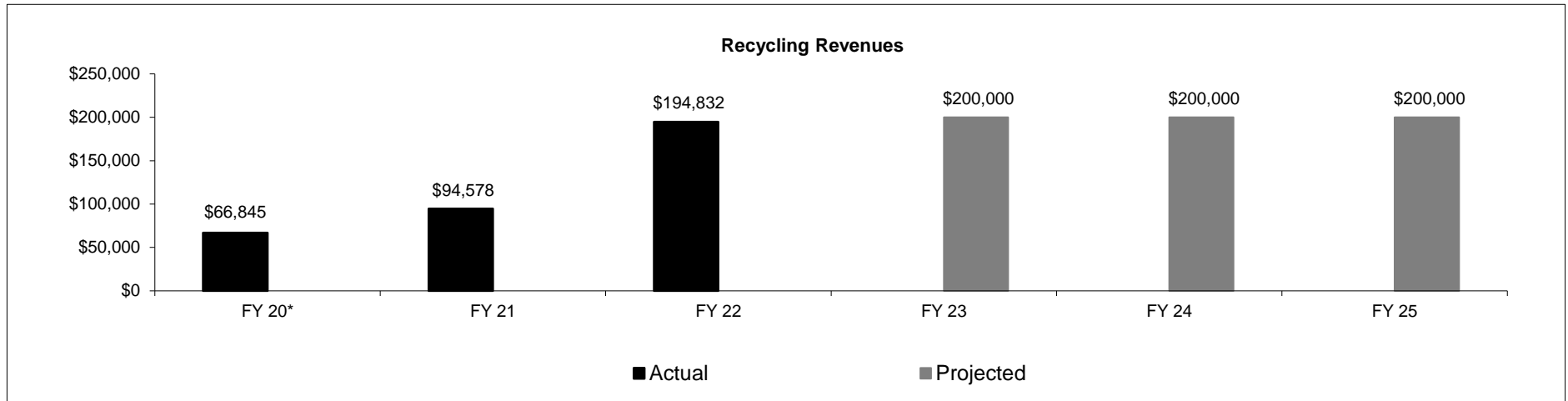
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



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

Measure	FY 20		FY 21		FY 22		FY 23	FY 24	FY 25
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

PROGRAM DESCRIPTION

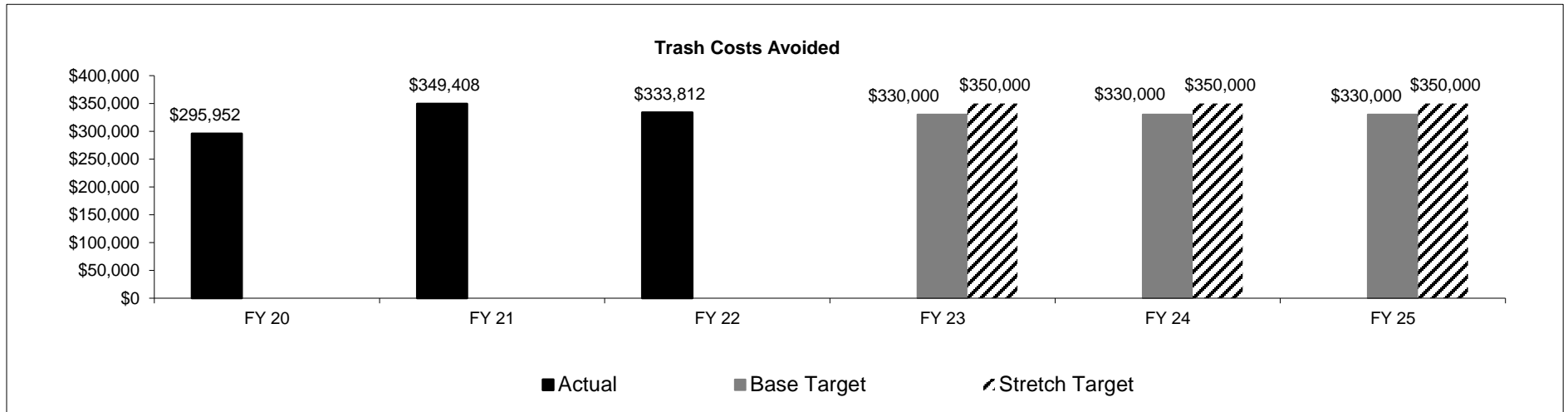
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



PROGRAM DESCRIPTION

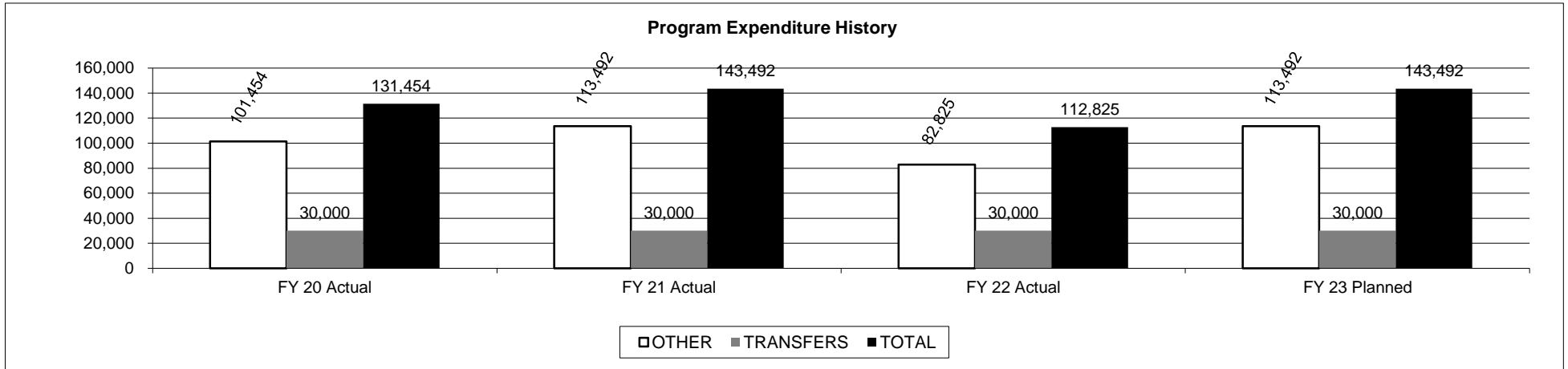
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

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

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



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

Federal Surplus Property Fund (0407)

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

Sections 34.031 and 34.032, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31127C</u>
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	<u>05.105</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Federal Surplus Property Fund (0407)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

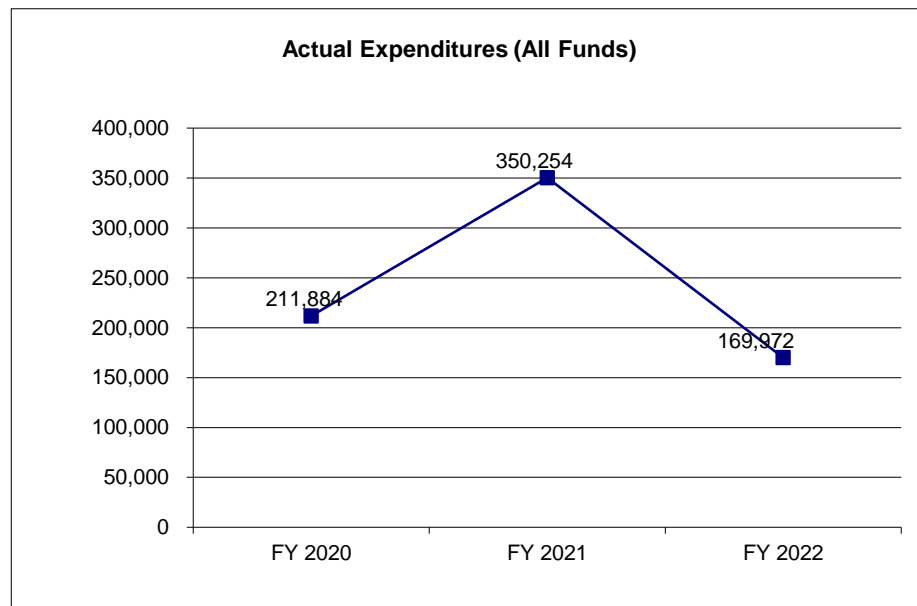
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31127C
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	05.105

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	N/A
Actual Expenditures (All Funds)	211,884	350,254	169,972	N/A
Unexpended (All Funds)	1,284,110	1,145,740	1,326,022	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	581,222	557,314	1,284,110	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FIXED PRICE VEHICLE PROGRAM**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	
FIXED PRICE VEHICLE PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	169,972	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
TOTAL - EE	169,972	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
TOTAL	169,972	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
GRAND TOTAL	\$169,972	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	

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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
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	0	0.00	744	0.00	744	0.00	744	0.00
SUPPLIES	390	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	2,376	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	6,656	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	160,550	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	169,972	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$169,972	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	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	\$169,972	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

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

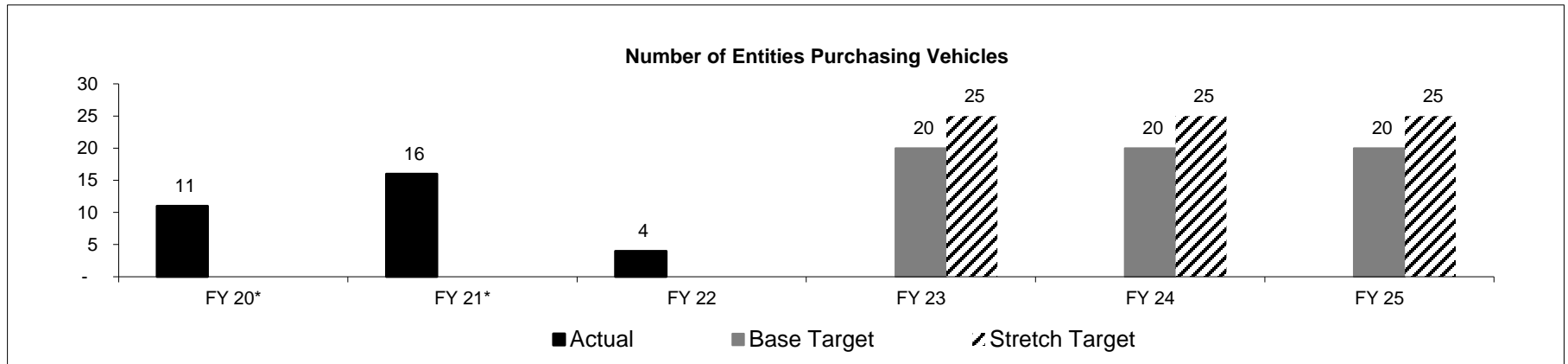
1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services.

1b. What does this program do?

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

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



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

PROGRAM DESCRIPTION

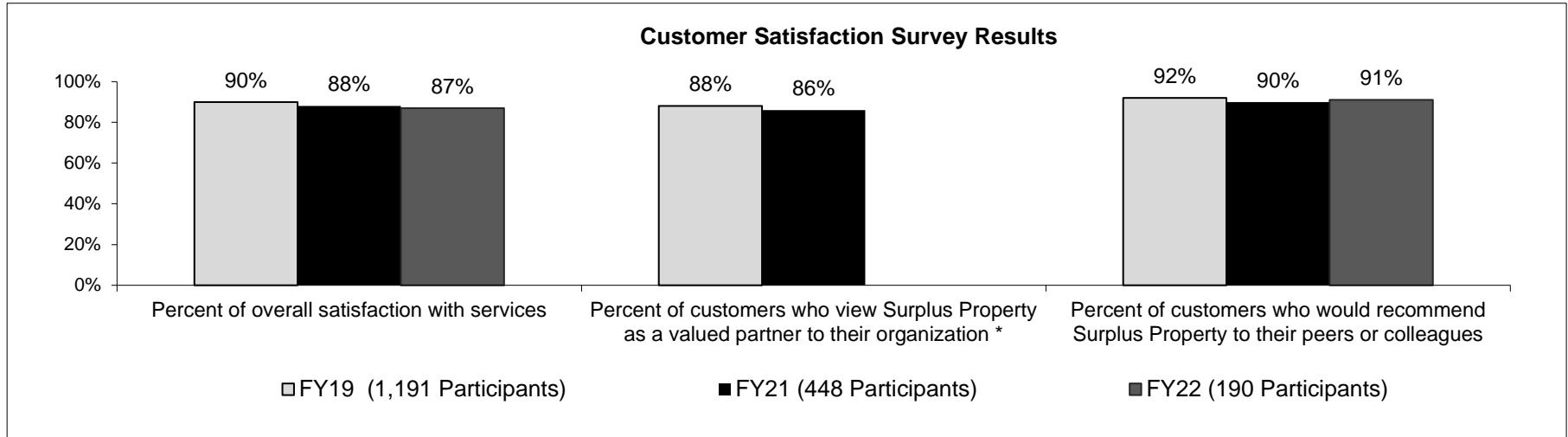
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

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

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



*Question not asked in FY 22.

PROGRAM DESCRIPTION

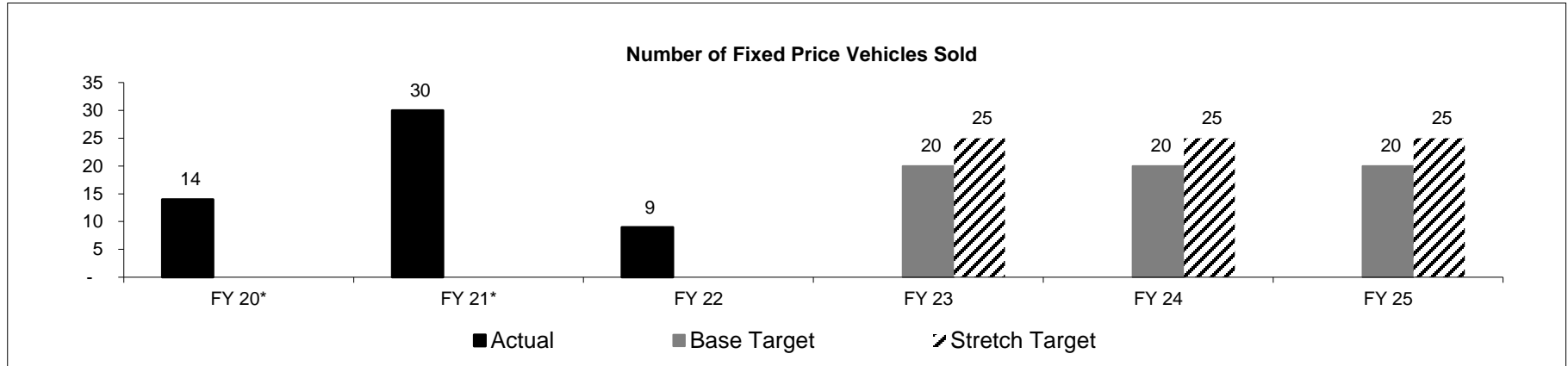
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

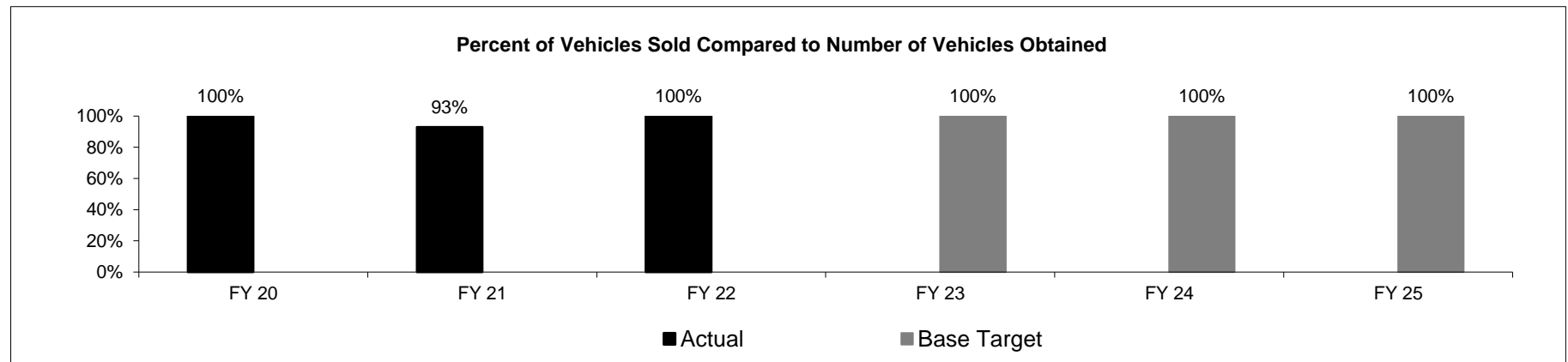
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

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



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

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



PROGRAM DESCRIPTION

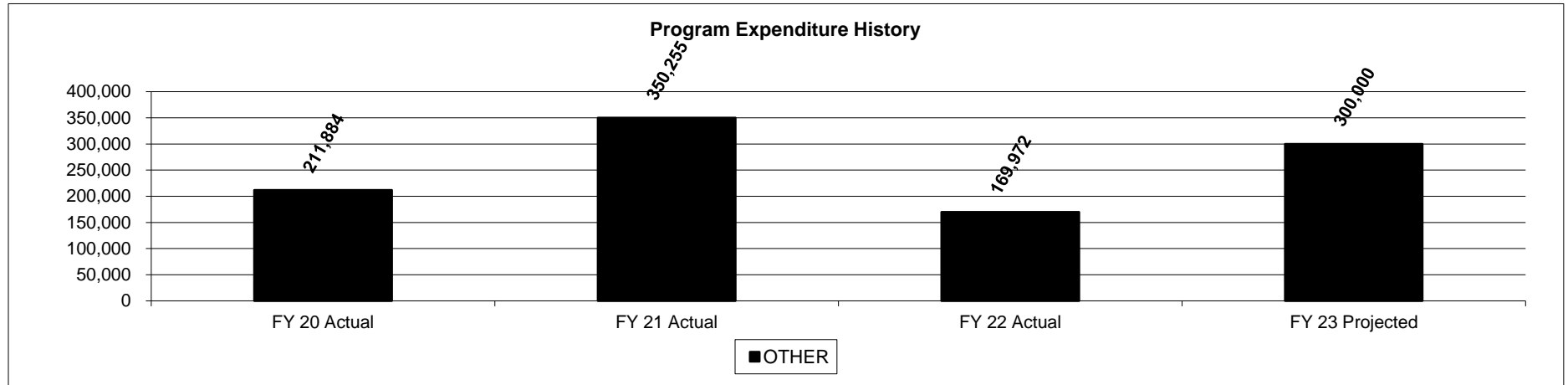
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

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

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



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

Federal Surplus Property Fund (0407)

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

Chapter 37, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31135C
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	05.110

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	30,000	30,000		TRF	0	0	30,000	30,000	
Total	0	0	30,000	30,000		Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

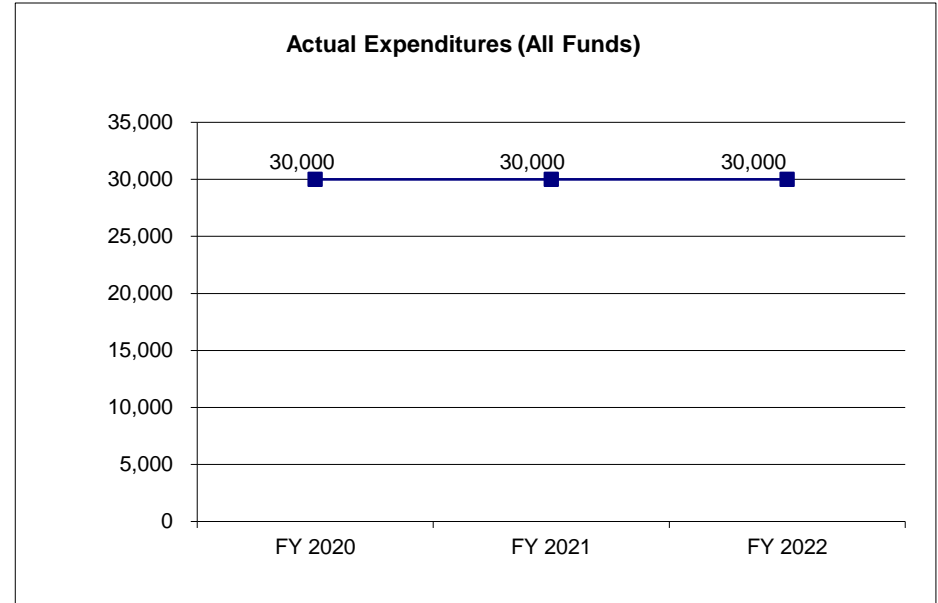
Surplus Property/Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31135C
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	05.110

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RECYCLING FUNDS TRANSFER**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	
RECYCLING FUNDS TRANSFER									
CORE									
FUND TRANSFERS									
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	

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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
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	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	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140C & 31145C
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	05.115 & 05.120

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	41,794	41,794	EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100	PSD	0	0	258,100	258,100
TRF	0	0	3,000,000	3,000,000	TRF	0	0	3,000,000	3,000,000
Total	0	0	3,299,894	3,299,894	Total	0	0	3,299,894	3,299,894
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

2. CORE DESCRIPTION

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

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

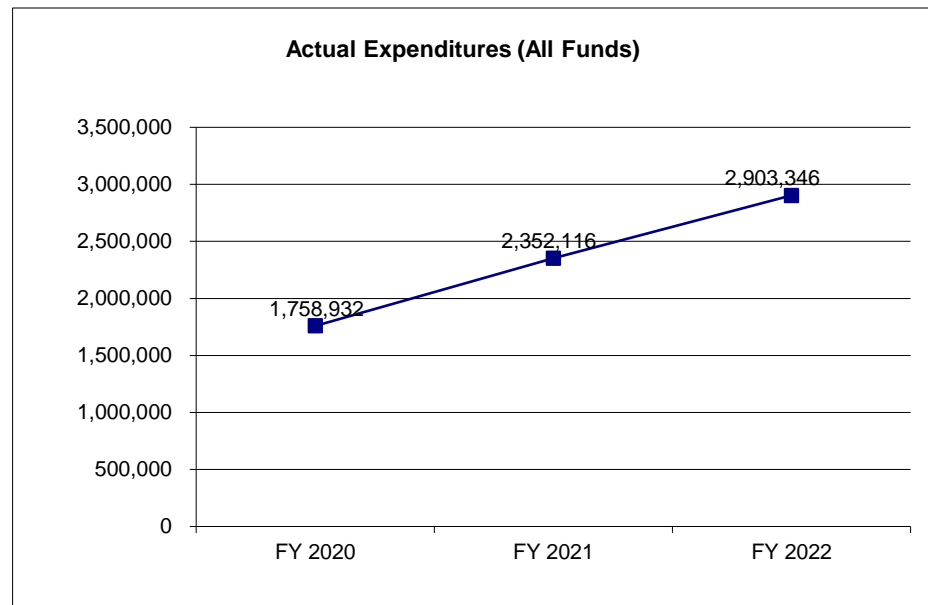
State Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140C & 31145C
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	05.115 & 05.120

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,299,894	3,299,894	3,299,894	3,299,894
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,299,894	3,299,894	3,299,894	N/A
Actual Expenditures (All Funds)	1,758,932	2,352,116	2,903,346	N/A
Unexpended (All Funds)	1,540,962	947,778	396,548	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,540,962	947,778	396,548	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE PROCEED**

5. CORE RECONCILIATION DETAIL

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

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE FUND-TRF**

5. CORE RECONCILIATION DETAIL

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

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
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	20,292	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	20,292	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	20,292	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$20,292	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	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
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	2,883,054	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,883,054	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	2,883,054	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,883,054	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

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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
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	0	0.00	369	0.00	369	0.00	369	0.00
SUPPLIES	345	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	36	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	369	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	19,542	0.00	34,000	0.00	34,000	0.00	34,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	20,292	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	0	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$20,292	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	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	\$20,292	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	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
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	2,883,054	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,883,054	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,883,054	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	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	\$2,883,054	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

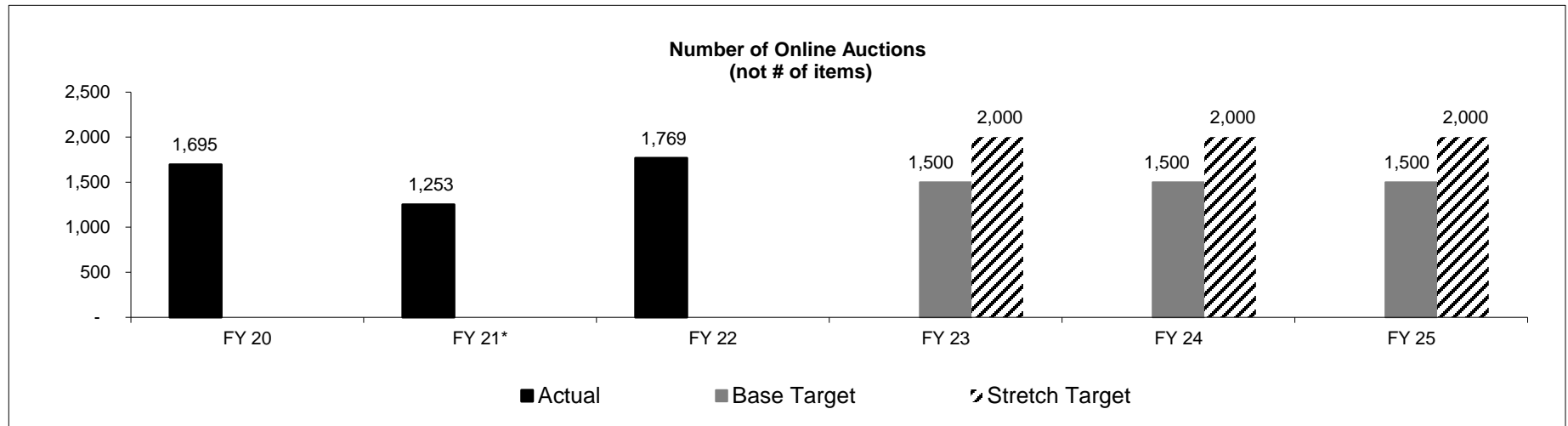
1a. What strategic priority does this program address?

Prioritize the customer experience by offering excellent, low cost services.

1b. What does this program do?

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

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



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

PROGRAM DESCRIPTION

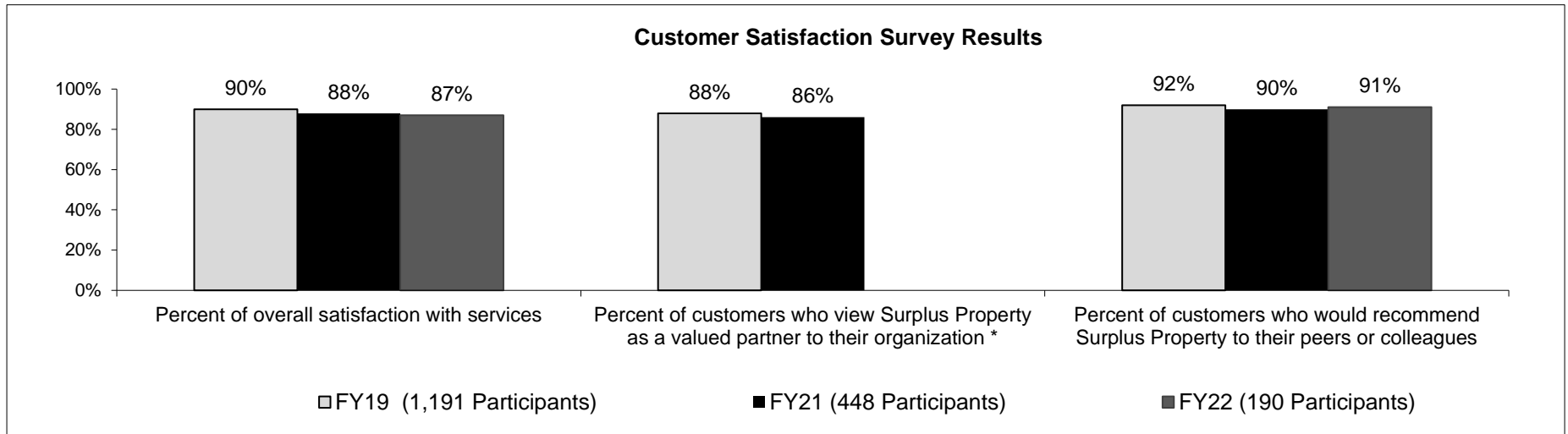
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



*Question not asked in FY 22.

PROGRAM DESCRIPTION

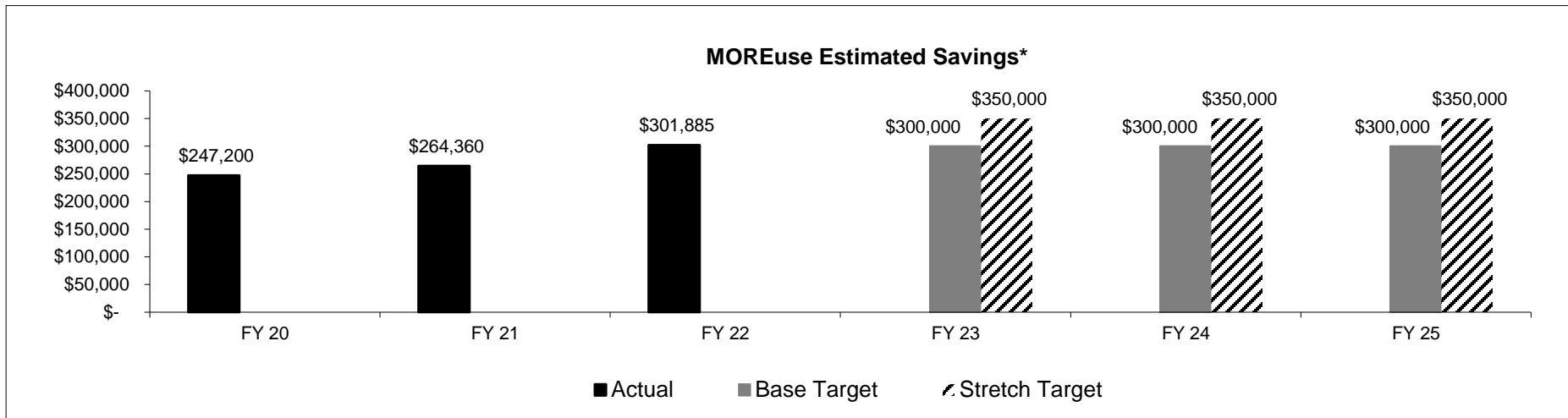
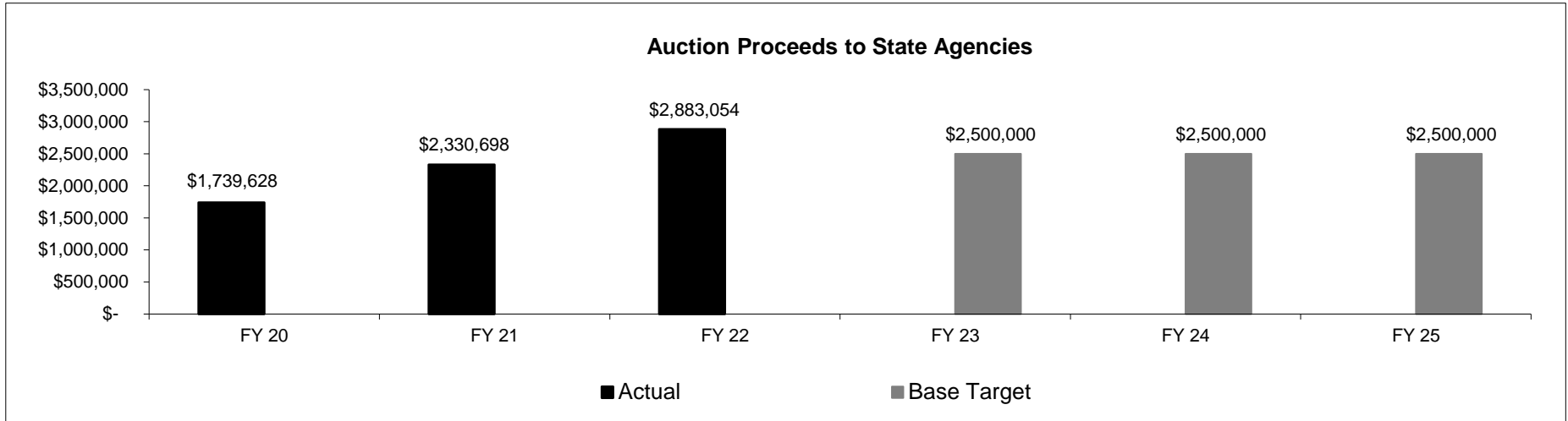
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



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

PROGRAM DESCRIPTION

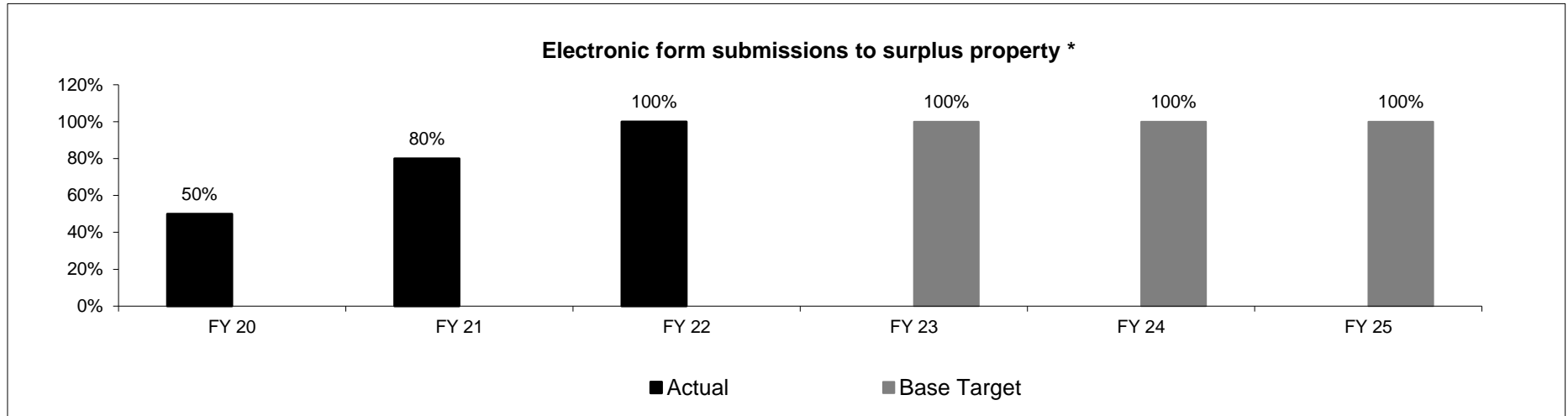
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



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

PROGRAM DESCRIPTION

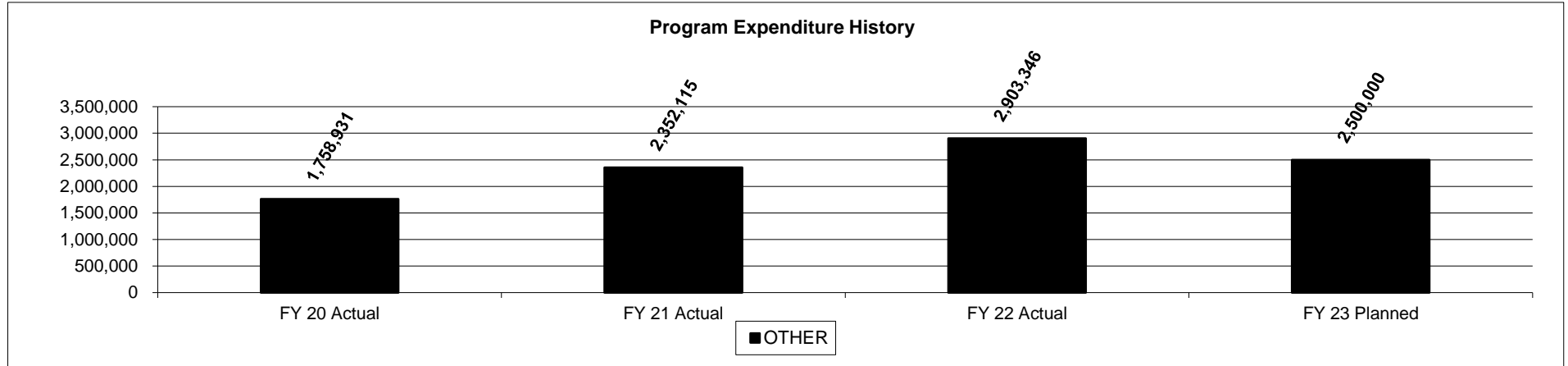
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

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

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044C
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	05.130

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various (see below)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various (see below)

2. CORE DESCRIPTION

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

Other Funds

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

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

Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044C</u>
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	<u>05.130</u>

4. FINANCIAL HISTORY

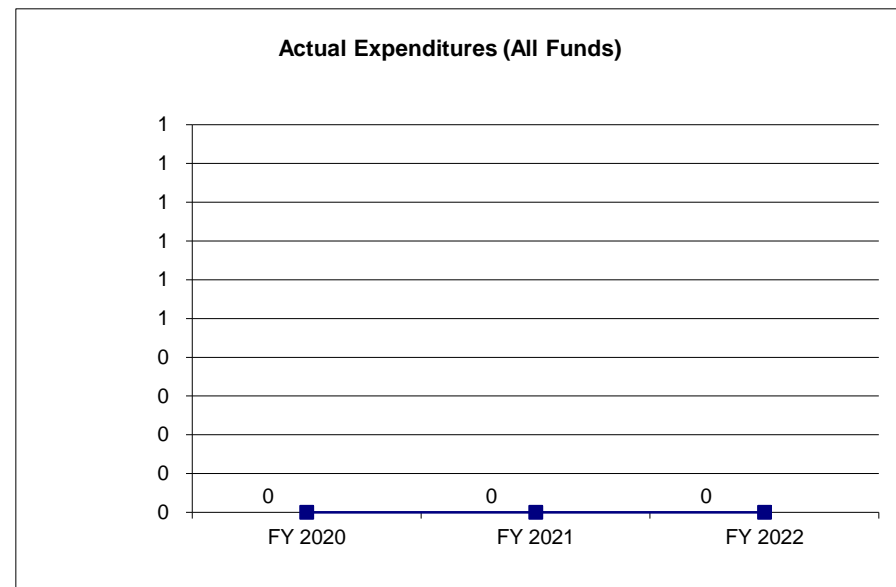
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

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

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 PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

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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
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	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	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044C</u>
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	<u>05.130</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Property Preservation Fund (0128)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Property Preservation Fund (0128)

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044C</u>
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	<u>05.130</u>

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

Risk Management

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000,000	25,000,000	25,000,000	N/A

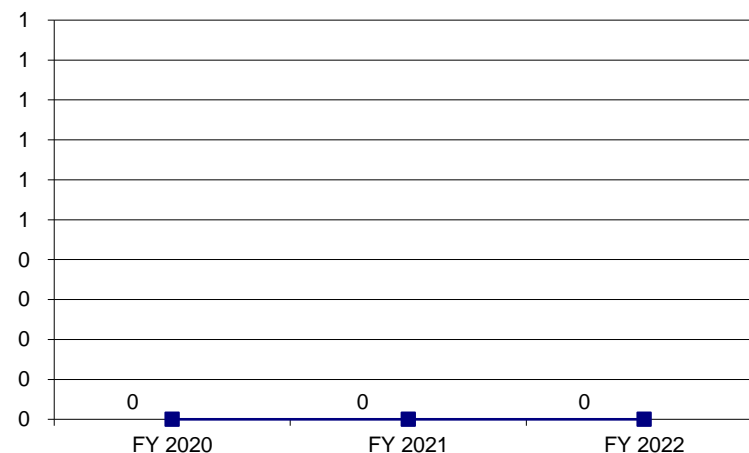
*Current Year restricted amount is as of _____.

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

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

NOTES:

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

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	FTE
STATE PROPERTY PRSRVTN PMTS									
CORE									
PROGRAM-SPECIFIC									
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	0.00

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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
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	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	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119C
Division	General Services		
Core	Rebillable Expenses	HB Section	05.135

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	15,480,000	15,480,000	EE	0	0	15,480,000	15,480,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	15,480,000	15,480,000	Total	0	0	15,480,000	15,480,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

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

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

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

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

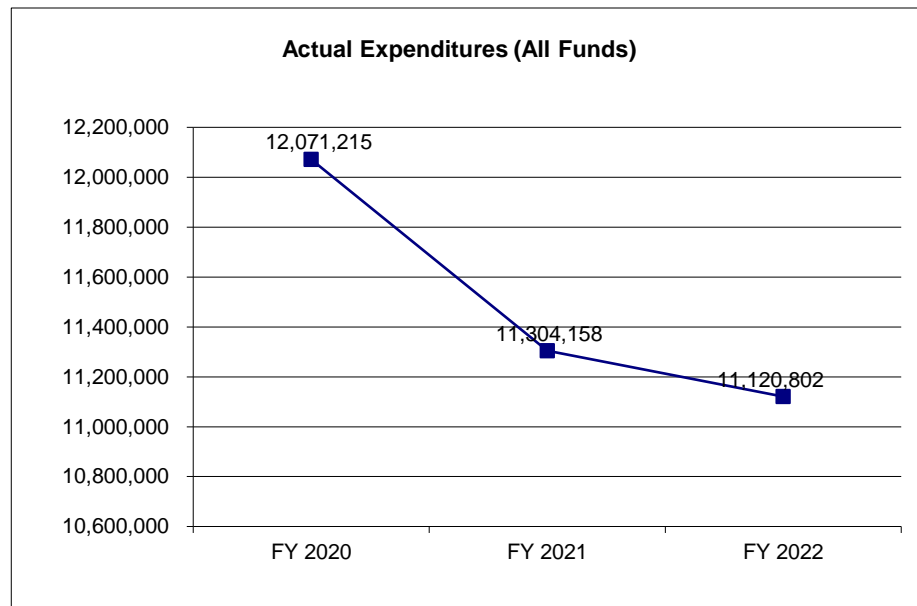
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119C
Division	General Services		
Core	Rebillable Expenses	HB Section	05.135

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	15,480,000	15,480,000	15,480,000	15,480,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	15,480,000	15,480,000	15,480,000	N/A
Actual Expenditures (All Funds)	12,071,215	11,304,158	11,120,802	N/A
Unexpended (All Funds)	3,408,785	4,175,842	4,359,198	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,408,785	4,175,842	4,359,198	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,118,070	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL - EE	11,118,070	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	2,732	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,732	0.00	0	0.00	0	0.00	0	0.00
TOTAL	11,120,802	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
GRAND TOTAL	\$11,120,802	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

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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
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	32,461	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MOTORIZED EQUIPMENT	144,937	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	389,696	0.00	1,055,000	0.00	1,055,000	0.00	1,055,000	0.00
REBILLABLE EXPENSES	10,550,976	0.00	13,915,000	0.00	13,915,000	0.00	13,915,000	0.00
TOTAL - EE	11,118,070	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
DEBT SERVICE	2,732	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,732	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$11,120,802	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	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	\$11,120,802	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

CORE DECISION ITEM

Department	<u>Office of Administration</u>	Budget Unit	<u>31122C</u>
Division	<u>Division of General Services</u>		
Core	<u>Legal Expense Fund Transfer</u>	HB Section	<u>05.140</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various (see below)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various (see below)

2. CORE DESCRIPTION

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

Federal & Other Funds

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

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

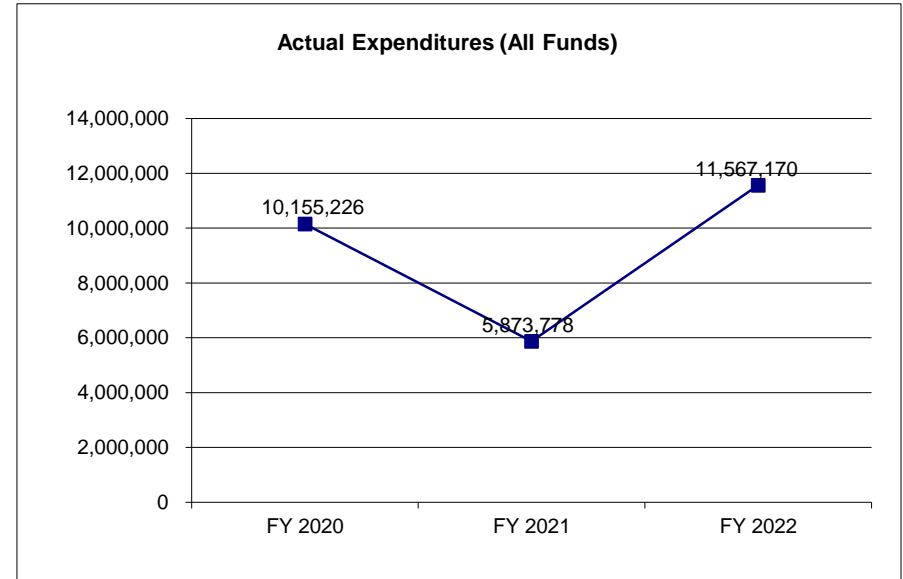
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31122C</u>
Division	Division of General Services		
Core	Legal Expense Fund Transfer	HB Section	<u>05.140</u>

4. FINANCIAL HISTORY

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	33,625,000	33,625,000	33,625,000	33,625,000
Less Reverted (All Funds)	(292,277)	(292,277)	(292,277)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	33,332,723	33,332,723	33,332,723	N/A
Actual Expenditures (All Funds)	10,155,226	5,873,778	11,567,170	N/A
Unexpended (All Funds)	23,177,497	27,458,945	21,765,553	N/A
Unexpended, by Fund:				
General Revenue	9,598,171	13,197,707	7,978,401	N/A
Federal	0	0	0	N/A
Other	13,579,326	14,261,237	13,787,152	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	10,646,599	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
MO VETERANS HOMES	250,000	0.00	0	0.00	0	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00
CONSERVATION COMMISSION	6,555	0.00	130,000	0.00	130,000	0.00	130,000	0.00
PARKS SALES TAX	22,807	0.00	100,000	0.00	100,000	0.00	100,000	0.00
SOIL AND WATER SALES TAX	5,576	0.00	10,000	0.00	10,000	0.00	10,000	0.00
STATE HWYS AND TRANS DEPT	635,633	0.00	9,742,565	0.00	9,742,565	0.00	9,742,565	0.00
TOTAL - TRF	11,567,170	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
TOTAL	11,567,170	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GRAND TOTAL	\$11,567,170	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00

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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
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	11,567,170	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
TOTAL - TRF	11,567,170	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GRAND TOTAL	\$11,567,170	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
GENERAL REVENUE	\$10,646,599	0.00	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$920,571	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00

CORE DECISION ITEM

Department Office of Administration		Budget Unit	31124
Division	General Services		
Core	OA Legal Expense Fund Transfer	HB Section	5.145

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	1	0	0	1		TRF	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	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

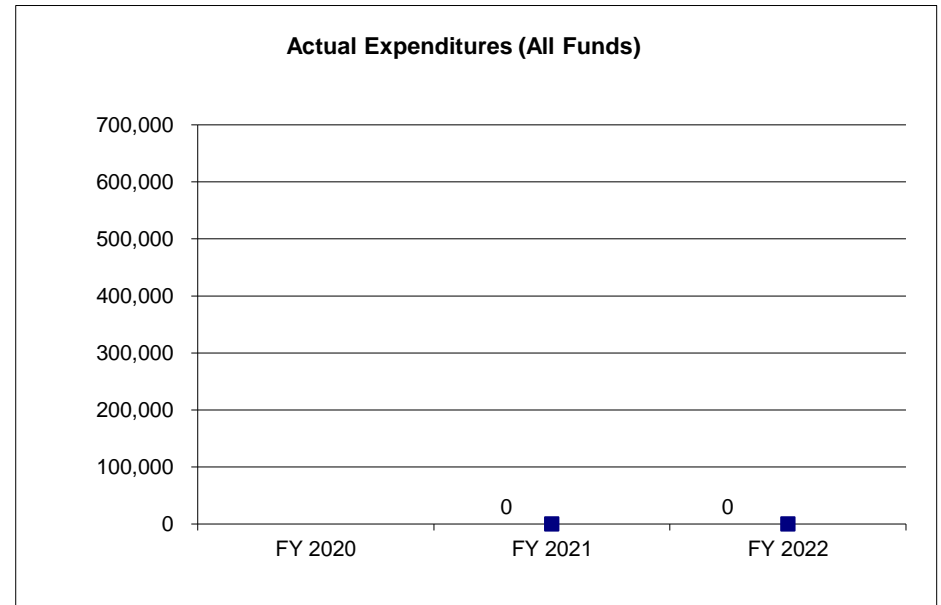
N/A

CORE DECISION ITEM

Department Office of Administration		Budget Unit	31124
Division	General Services		
Core	OA Legal Expense Fund Transfer	HB Section	5.145

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



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
OA LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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
OA 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

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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
OA 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

Department	Office of Administration	Budget Uni	<u>31123C</u>
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	<u>05.150</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,225	99,500,225
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,225	100,000,225
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Legal Expense Fund (0692)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,225	99,500,225
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,225	100,000,225
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Legal Expense Fund (0692)

2. CORE DESCRIPTION

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

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

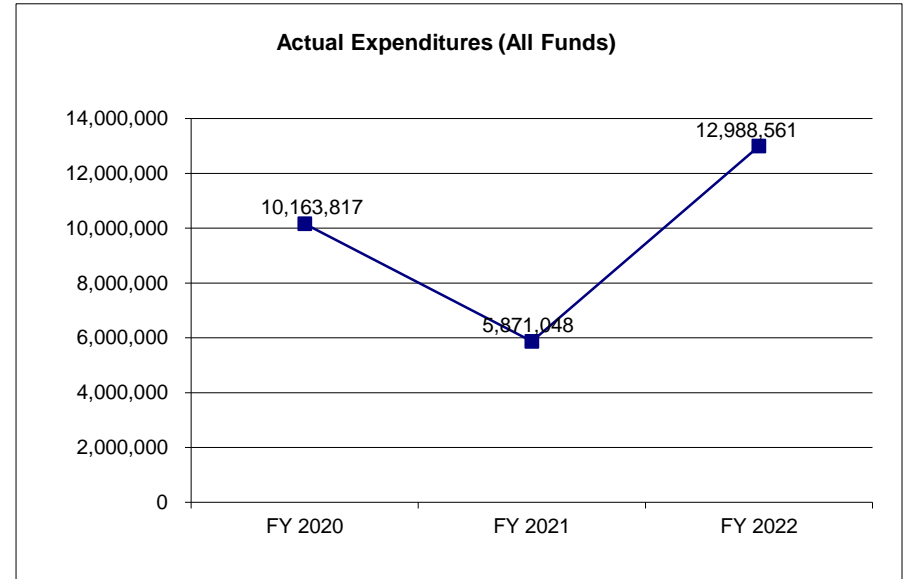
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Uni	<u>31123C</u>
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	<u>05.150</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	100,000,000	100,000,075	100,000,150	100,000,225
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	100,000,000	100,000,075	100,000,150	N/A
Actual Expenditures (All Funds)	10,163,817	5,871,048	12,988,561	N/A
Unexpended (All Funds)	89,836,183	94,129,027	87,011,589	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	89,836,183	94,129,027	87,011,589	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	99,500,225	99,500,225	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,225	100,000,225	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	99,500,225	99,500,225	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,225	100,000,225	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	99,500,225	99,500,225	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,225	100,000,225	

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
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	11,862,893	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00
TOTAL - EE	11,862,893	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	1,125,668	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,125,668	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	12,988,561	0.00	100,000,225	0.00	100,000,225	0.00	100,000,225	0.00
GRAND TOTAL	\$12,988,561	0.00	\$100,000,225	0.00	\$100,000,225	0.00	\$100,000,225	0.00

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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
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	1,744	0.00	510	0.00	510	0.00	510	0.00
TRAVEL, OUT-OF-STATE	14,017	0.00	2,050	0.00	2,050	0.00	2,050	0.00
PROFESSIONAL SERVICES	9,565,151	0.00	95,982,565	0.00	95,982,565	0.00	95,982,565	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	4,117	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MISCELLANEOUS EXPENSES	2,277,864	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - EE	11,862,893	0.00	99,500,225	0.00	99,500,225	0.00	99,500,225	0.00
PROGRAM DISTRIBUTIONS	1,125,668	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,125,668	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$12,988,561	0.00	\$100,000,225	0.00	\$100,000,225	0.00	\$100,000,225	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	\$12,988,561	0.00	\$100,000,225	0.00	\$100,000,225	0.00	\$100,000,225	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	<u>31212C</u>
Division - Assigned Programs		
Core - Administrative Hearing Commission	HB Section	<u>5.155</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,109,850	0	208,662	1,318,512	PS	1,109,850	0	208,662	1,318,512
EE	62,579	0	82,800	145,379	EE	62,579	0	82,800	145,379
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,172,429	0	291,462	1,463,891	Total	1,172,429	0	291,462	1,463,891
<hr/>					<hr/>				
FTE	15.79	0.00	2.71	18.50	FTE	15.79	0.00	2.71	18.50

Est. Fringe	650,976	0	118,358	769,334
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	650,976	0	118,358	769,334
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans' Health & Care Fund (0606) and AHC Educational Due Process Hearing Fund (0818)

2. CORE DESCRIPTION

The AHC provides neutral and independent hearing officers who conduct hearings and issue written decisions in disputes between a state agency or commission and a business or individual. The AHC's decisions may be appealed to judicial-branch courts. The AHC has authority in over a hundred areas, including: state income, sales, and withholding tax; discipline of professional licenses, as well as appeals of denials of those licenses; medical marijuana; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; motor vehicle dealer licenses; decisions of certain commissions under the Missouri Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control; fantasy sports licenses; motor carrier and railroad safety matters; and certain franchisor/franchisee disputes.

On average, the AHC opens approximately 2000 cases per year.

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

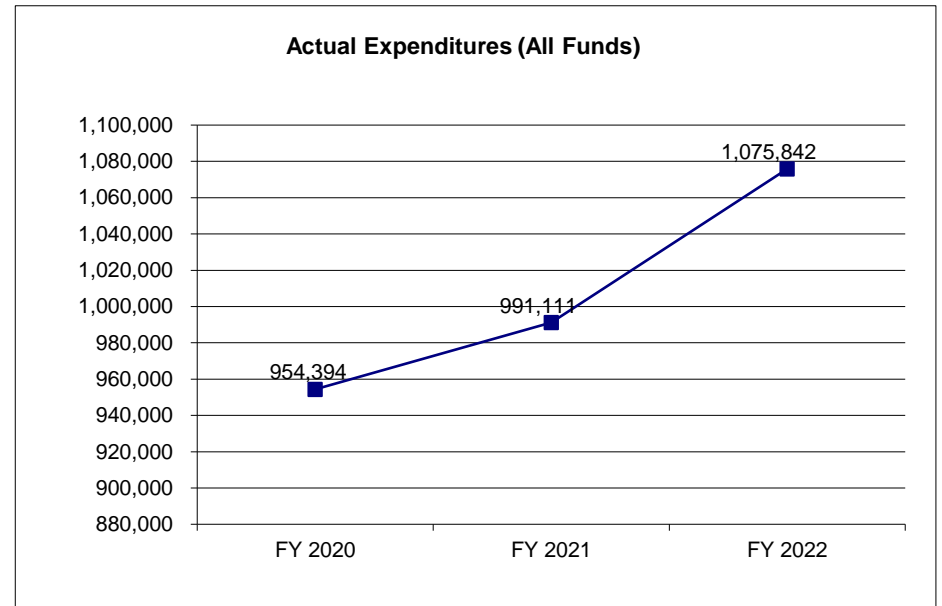
Administrative Hearing Commission

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31212C</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>5.155</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,210,862	1,219,068	1,379,648	1,463,891
Less Reverted (All Funds)	(32,258)	(32,722)	(33,030)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,178,604	1,186,346	1,346,618	1,463,891
Actual Expenditures (All Funds)	954,394	991,111	1,075,842	N/A
Unexpended (All Funds)	224,210	195,235	270,776	N/A
Unexpended, by Fund:				
General Revenue	142,322	121,474	135,680	N/A
Federal	0	0	0	N/A
Other	81,888	73,761	135,096	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ADMIN HEARING COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	18.50	1,109,850	0	208,662	1,318,512	
	EE	0.00	62,579	0	82,800	145,379	
	Total	18.50	1,172,429	0	291,462	1,463,891	
DEPARTMENT CORE REQUEST							
	PS	18.50	1,109,850	0	208,662	1,318,512	
	EE	0.00	62,579	0	82,800	145,379	
	Total	18.50	1,172,429	0	291,462	1,463,891	
GOVERNOR'S RECOMMENDED CORE							
	PS	18.50	1,109,850	0	208,662	1,318,512	
	EE	0.00	62,579	0	82,800	145,379	
	Total	18.50	1,172,429	0	291,462	1,463,891	

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
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	872,168	13.26	1,109,850	15.79	1,109,850	15.79	1,109,850	15.79
VET HEALTH AND CARE FUND	83,573	1.37	123,752	2.00	123,752	2.00	123,752	2.00
AH COMM ED DUE PROCESS HEARING	55,987	0.49	84,910	0.71	84,910	0.71	84,910	0.71
TOTAL - PS	1,011,728	15.12	1,318,512	18.50	1,318,512	18.50	1,318,512	18.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	60,126	0.00	62,579	0.00	62,579	0.00	62,579	0.00
VET HEALTH AND CARE FUND	3,988	0.00	82,800	0.00	82,800	0.00	82,800	0.00
TOTAL - EE	64,114	0.00	145,379	0.00	145,379	0.00	145,379	0.00
TOTAL	1,075,842	15.12	1,463,891	18.50	1,463,891	18.50	1,463,891	18.50
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96,558	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	10,766	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	7,387	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	114,711	0.00
TOTAL	0	0.00	0	0.00	0	0.00	114,711	0.00
GRAND TOTAL	\$1,075,842	15.12	\$1,463,891	18.50	\$1,463,891	18.50	\$1,578,602	18.50

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212C BUDGET UNIT NAME: Administrative Hearing Commission HOUSE BILL SECTION: 5.155	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Administrative Hearing Commission requests 20% flexibility between Personal Service and Expense & Equipment. This is the same amount that was approved in the FY23 budget. This flexibility will allow the Administrative Hearing Commission to hire court reporting services under the state contract to assist with hearings due to a larger case load, as well as to possibly provide updates to courtrooms for improved remote access for the public.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	20%	Unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Administrative Hearing Commission plans to use its flexibility to hire additional court reporting services to proceed to hearing on the current caseload. The AHC may also use its flexibility to provide updates to courtrooms for improved remote access for the parties, witnesses, and general public.

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
ADMIN HEARING COMMISSION								
CORE								
PARALEGAL	0	0.00	42,972	1.00	0	0.00	0	0.00
LEGAL COUNSEL	247,496	3.93	409,414	6.50	349,330	5.50	349,330	5.50
COMMISSION MEMBER	425,638	3.77	591,046	5.00	591,046	5.00	591,046	5.00
SPECIAL ASST OFFICE & CLERICAL	83,259	1.38	0	0.00	60,084	1.00	60,084	1.00
PRINCIPAL ASST BOARD/COMMISSON	33,741	0.89	41,440	1.00	41,440	1.00	41,440	1.00
LEAD ADMIN SUPPORT ASSISTANT	33,391	0.93	41,858	1.00	41,858	1.00	41,858	1.00
ADMIN SUPPORT PROFESSIONAL	66,640	1.69	80,717	2.00	80,717	2.00	80,717	2.00
COURT REPORTER	81,696	1.53	111,065	2.00	111,065	2.00	111,065	2.00
PARALEGAL	39,867	1.00	0	0.00	42,972	1.00	42,972	1.00
TOTAL - PS	1,011,728	15.12	1,318,512	18.50	1,318,512	18.50	1,318,512	18.50
TRAVEL, IN-STATE	171	0.00	769	0.00	769	0.00	769	0.00
SUPPLIES	29,513	0.00	35,200	0.00	35,200	0.00	35,200	0.00
PROFESSIONAL DEVELOPMENT	5,663	0.00	5,695	0.00	5,695	0.00	5,695	0.00
COMMUNICATION SERV & SUPP	2,430	0.00	6,540	0.00	6,540	0.00	6,540	0.00
PROFESSIONAL SERVICES	3,265	0.00	82,300	0.00	82,300	0.00	82,300	0.00
M&R SERVICES	2,653	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	1,765	0.00	4,725	0.00	4,725	0.00	4,725	0.00
OTHER EQUIPMENT	18,654	0.00	6,500	0.00	6,500	0.00	6,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	64,114	0.00	145,379	0.00	145,379	0.00	145,379	0.00
GRAND TOTAL	\$1,075,842	15.12	\$1,463,891	18.50	\$1,463,891	18.50	\$1,463,891	18.50
GENERAL REVENUE	\$932,294	13.26	\$1,172,429	15.79	\$1,172,429	15.79	\$1,172,429	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$143,548	1.86	\$291,462	2.71	\$291,462	2.71	\$291,462	2.71

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Administrative Hearing Commission

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

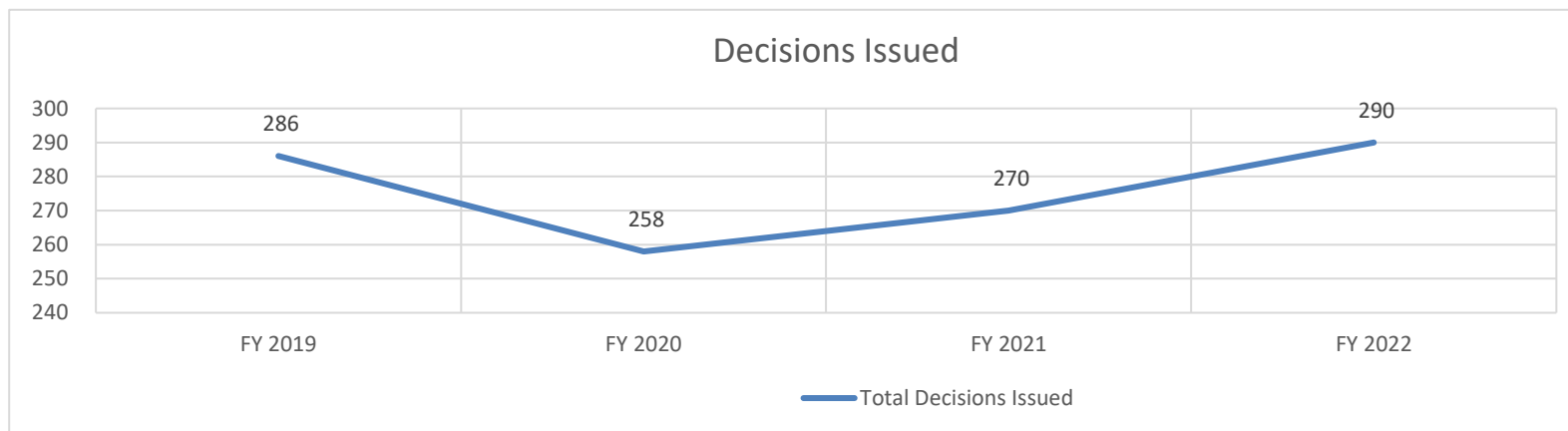
1a. What strategic priority does this program address?

The Administrative Hearing Commission (AHC) serves as a neutral fact-finder to resolve disputes between state agencies and businesses or individuals.

1b. What does this program do?

The AHC acts as a neutral and independent hearing officer that conducts hearings and issues decisions in disputes between a state agency or commission and a business or individual. Its decisions are subject to review by judicial-branch courts, if a party wishes to appeal. The AHC's authority is broad and frequently expanding. The AHC has authority in over a hundred areas, including: state income, sales, and withholding tax; discipline of professional licenses, as well as appeals of denials of those licenses, medical marijuana, Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; motor vehicle dealer licenses; decisions of certain commissions under the Missouri Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control, fantasy sports licenses; motor carrier and railroad safety matters; and certain franchisor/franchisee disputes.

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



PROGRAM DESCRIPTION

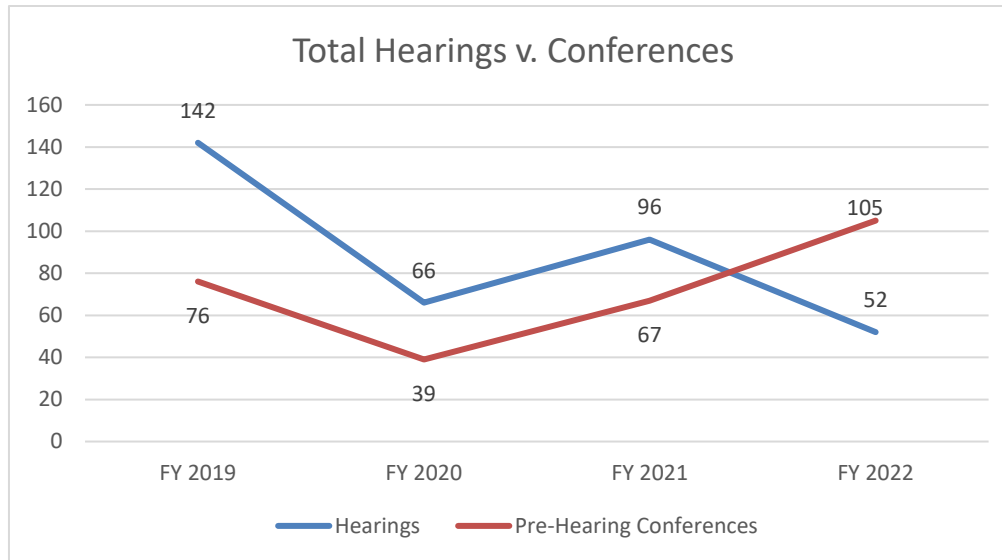
Department: Office of Administration

HB Section(s): _____

Program Name: Administrative Hearing Commission

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

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



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

Given the AHC's role is resolving disputes, it can be difficult to measure the program's impact. The AHC is updating its website based on telephone inquiries from our customers. We are also creating a customer survey to solicit feedback from users of the AHC's services.

PROGRAM DESCRIPTION

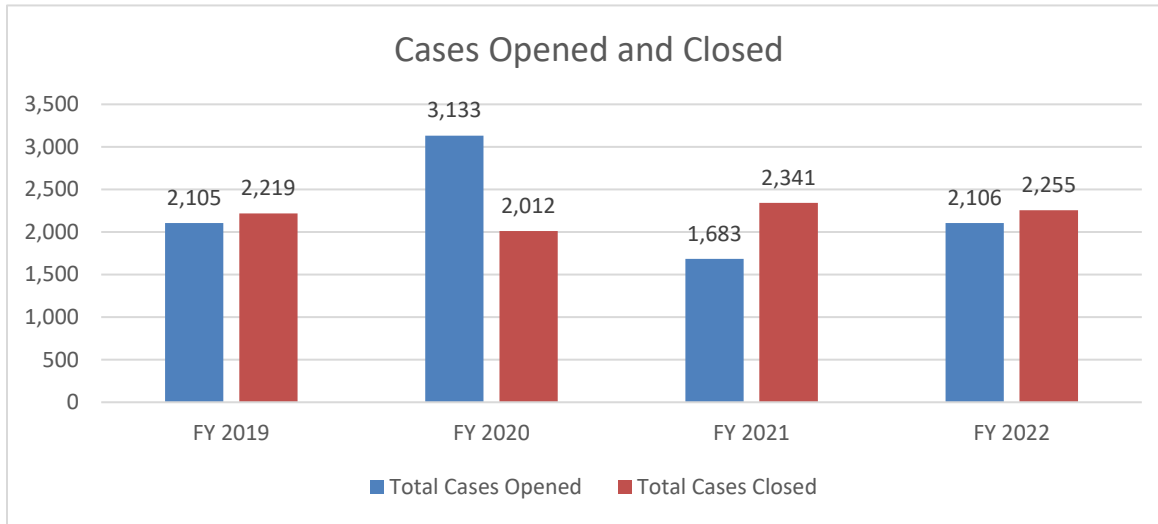
Department: Office of Administration

HB Section(s): _____

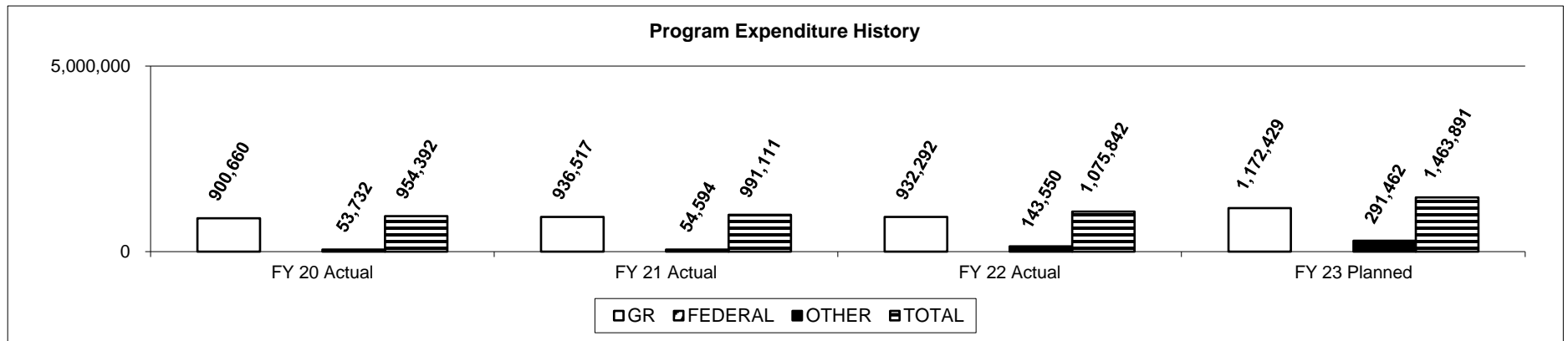
Program Name: Administrative Hearing Commission

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

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



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



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Administrative Hearing Commission

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

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

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

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

The AHC was created by Chapter 621 of the Revised Missouri Statutes. The specific areas of AHC authority are spread throughout Missouri statutes.

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

No

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

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313C
Division Assigned Programs	
Core Office of Child Advocate	HB Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	305,868	143,919	0	449,787
EE	8,208	15,143	0	23,351
PSD	0	0	0	0
TRF	0	0	0	0
Total	314,076	159,062	0	473,138
FTE	4.70	2.30	0.00	7.00

Est. Fringe	184,835	88,349	0	273,184
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	305,868	143,919	0	449,787
EE	8,208	15,143	0	23,351
PSD	0	0	0	0
TRF	0	0	0	0
Total	314,076	159,062	0	473,138
FTE	4.70	2.30	0.00	7.00

Est. Fringe	184,835	88,349	0	273,184
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

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

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

Child Advocacy

CORE DECISION ITEM

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

Budget Unit 31313C

HB Section 5.160

4. FINANCIAL HISTORY

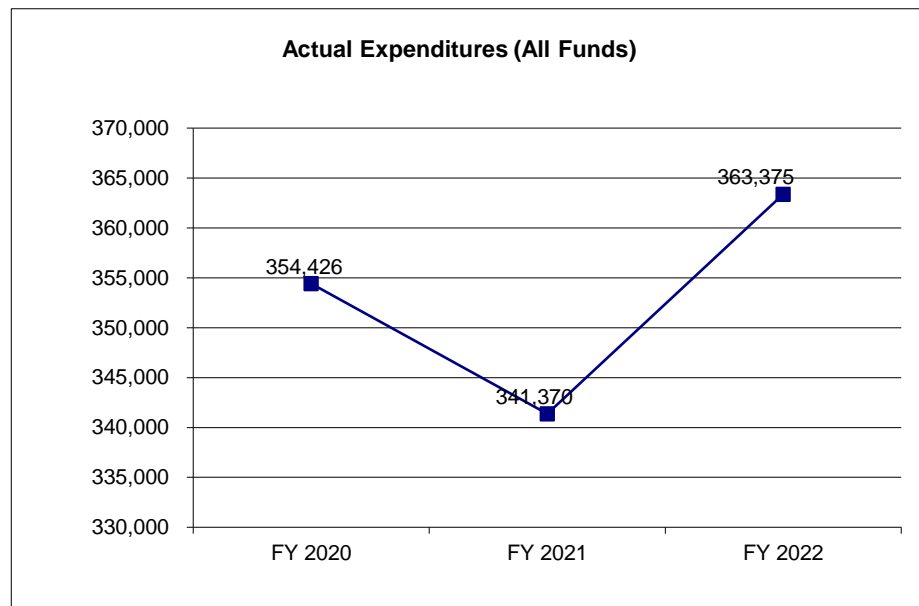
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	386,836	392,355	396,189	473,138
Less Reverted (All Funds)	(7,206)	(7,311)	(7,382)	(9,422)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	379,630	385,044	388,807	463,716
Actual Expenditures (All Funds)	354,426	341,370	363,375	N/A
Unexpended (All Funds)	25,204	43,674	25,432	N/A
Unexpended, by Fund:				
General Revenue	20,184	38,711	20,093	N/A
Federal	5,020	4,963	5,339	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

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

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

NOTES:



CORE RECONCILIATION DETAIL

**STATE
OFFICE OF CHILD ADVOCATE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.00	305,868	143,919	0	449,787	
	EE	0.00	8,208	15,143	0	23,351	
	Total	7.00	314,076	159,062	0	473,138	
DEPARTMENT CORE REQUEST							
	PS	7.00	305,868	143,919	0	449,787	
	EE	0.00	8,208	15,143	0	23,351	
	Total	7.00	314,076	159,062	0	473,138	
GOVERNOR'S RECOMMENDED CORE							
	PS	7.00	305,868	143,919	0	449,787	
	EE	0.00	8,208	15,143	0	23,351	
	Total	7.00	314,076	159,062	0	473,138	

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
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	205,956	3.60	305,868	4.70	305,868	4.70	305,868	4.70
OA-FEDERAL AND OTHER	130,009	2.29	143,919	2.30	143,919	2.30	143,919	2.30
TOTAL - PS	335,965	5.89	449,787	7.00	449,787	7.00	449,787	7.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,641	0.00	8,208	0.00	8,208	0.00	8,208	0.00
OA-FEDERAL AND OTHER	14,769	0.00	15,143	0.00	15,143	0.00	15,143	0.00
TOTAL - EE	27,410	0.00	23,351	0.00	23,351	0.00	23,351	0.00
TOTAL	363,375	5.89	473,138	7.00	473,138	7.00	473,138	7.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,611	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	12,521	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,132	0.00
TOTAL	0	0.00	0	0.00	0	0.00	39,132	0.00
GRAND TOTAL	\$363,375	5.89	\$473,138	7.00	\$473,138	7.00	\$512,270	7.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313 BUDGET UNIT NAME: Office of Child Advocate HOUSE BILL SECTION: 5.160	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
5% flexibility is requested between PS & E&E, the same amount included in the FY 2023 budget. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources that may arise due to unforeseen circumstances.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	Flexibility allows OCA to effectively manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 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 CHILD ADVOCATE								
CORE								
INVESTIGATOR I	0	0.00	52,400	1.00	52,400	1.00	52,400	1.00
PROGRAM MANAGER	85,104	1.15	82,429	1.00	82,429	1.00	82,429	1.00
ASSISTANT PROGRAM MANAGER	0	0.00	124,885	2.00	124,885	2.00	124,885	2.00
LEGAL COUNSEL	0	0.00	78,318	1.00	78,318	1.00	78,318	1.00
SPECIAL ASST PROFESSIONAL	52,580	0.79	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	25,245	0.74	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	173,036	3.21	110,204	2.00	110,204	2.00	110,204	2.00
OTHER	0	0.00	1,551	0.00	1,551	0.00	1,551	0.00
TOTAL - PS	335,965	5.89	449,787	7.00	449,787	7.00	449,787	7.00
TRAVEL, IN-STATE	2,479	0.00	8,856	0.00	8,856	0.00	8,856	0.00
SUPPLIES	674	0.00	2,500	0.00	2,500	0.00	2,500	0.00
PROFESSIONAL DEVELOPMENT	1,715	0.00	1,487	0.00	1,487	0.00	1,487	0.00
COMMUNICATION SERV & SUPP	3,689	0.00	3,400	0.00	3,400	0.00	3,400	0.00
PROFESSIONAL SERVICES	13,671	0.00	6,000	0.00	6,000	0.00	6,000	0.00
M&R SERVICES	0	0.00	74	0.00	74	0.00	74	0.00
OFFICE EQUIPMENT	4,072	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	1,110	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	684	0.00	684	0.00	684	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	27,410	0.00	23,351	0.00	23,351	0.00	23,351	0.00
GRAND TOTAL	\$363,375	5.89	\$473,138	7.00	\$473,138	7.00	\$473,138	7.00
GENERAL REVENUE	\$218,597	3.60	\$314,076	4.70	\$314,076	4.70	\$314,076	4.70
FEDERAL FUNDS	\$144,778	2.29	\$159,062	2.30	\$159,062	2.30	\$159,062	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION	
Department Office of Administration	HB Section(s): 5.160
Program Name Office of Child Advocate	
Program is found in the following core budget(s):	
<p>1a. What strategic priority does this program address?</p> <p>Improve child welfare outcomes.</p> <p>1b. What does this program do?</p> <p>The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.</p> <p>The Office of Child Advocate offers eight primary functions to concerned citizens:</p> <ul style="list-style-type: none">• Foster care case management review• Unsubstantiated hotline investigation review• Mediation between parents and schools regarding abuse allegations• Review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division• Intervene on behalf of a child during judicial proceedings• Review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county• Increase knowledge of professionals and the general public regarding child welfare• Provide information and referrals for families needing resources	

PROGRAM DESCRIPTION

Department Office of Administration

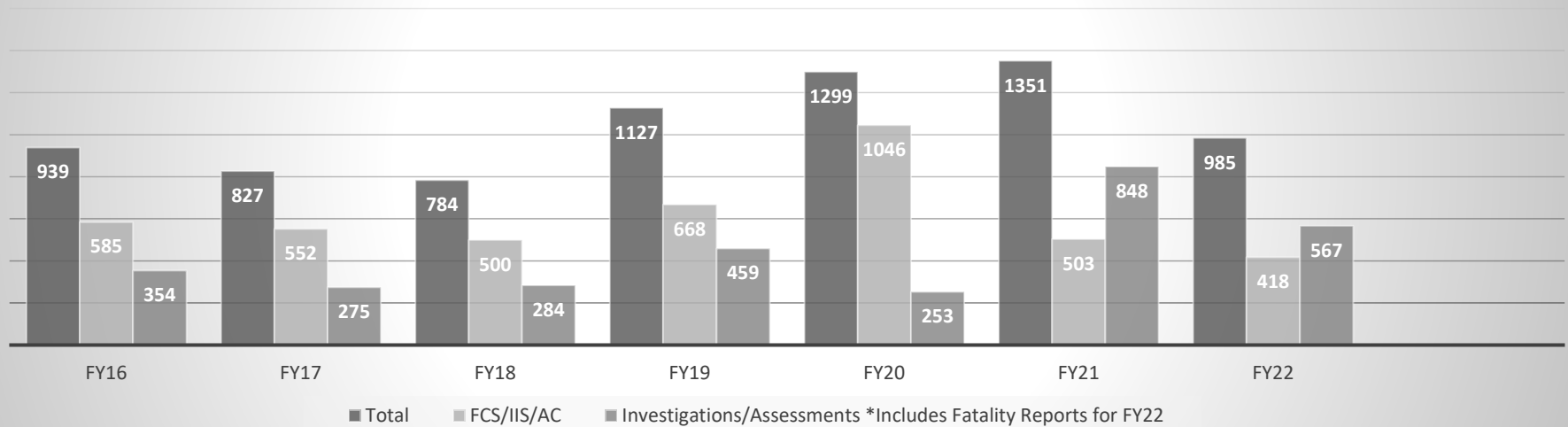
HB Section(s): 5.160

Program Name Office of Child Advocate

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

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

**Office of Child Advocate
Case Totals**



PROGRAM DESCRIPTION

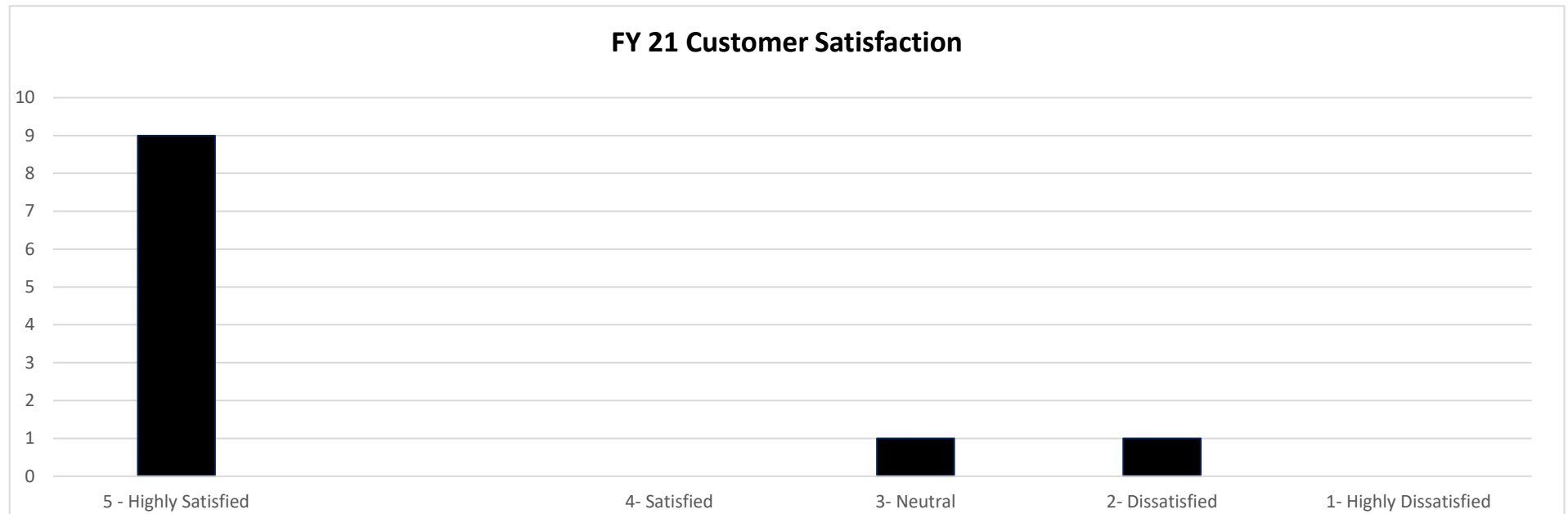
Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

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



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

No data was able to be collected in FY22. Starting in FY23 Client satisfaction data through a client survey on the newly developed OCA website (August 2022)

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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

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

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

1. OCA has served on the following Task Forces and Work Groups to improve child welfare practice and raise awareness:
 - Task Force on Human Trafficking
 - Governor's Task Force on the Prevention of Sexual Abuse of Children
 - Missouri Task Force on Children's Justice
 - Child Fatality Review Program, state panel
 - Missouri State Foster Care and Adoption Board
 - Missouri State Juvenile Justice Advisory Board
 - Missouri Alliance for Children and Families Specialized Case Management Advisory Board
 - Child Support Guidelines Review Subcommittee of the Family Court Committee
 -
2. OCA has increased the knowledge of professionals through
 - Visiting over half of the 46 Judicial Circuits meeting with workers, supervisors, and circuit managers
 - Leading and participating in trainings and webinars
3. Additional activities to increase the knowledge and outreach to families and citizens:
 - Event displays at state conferences
 - OCA website
 - Speaking engagements to various groups and organizations
 - Report distribution

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

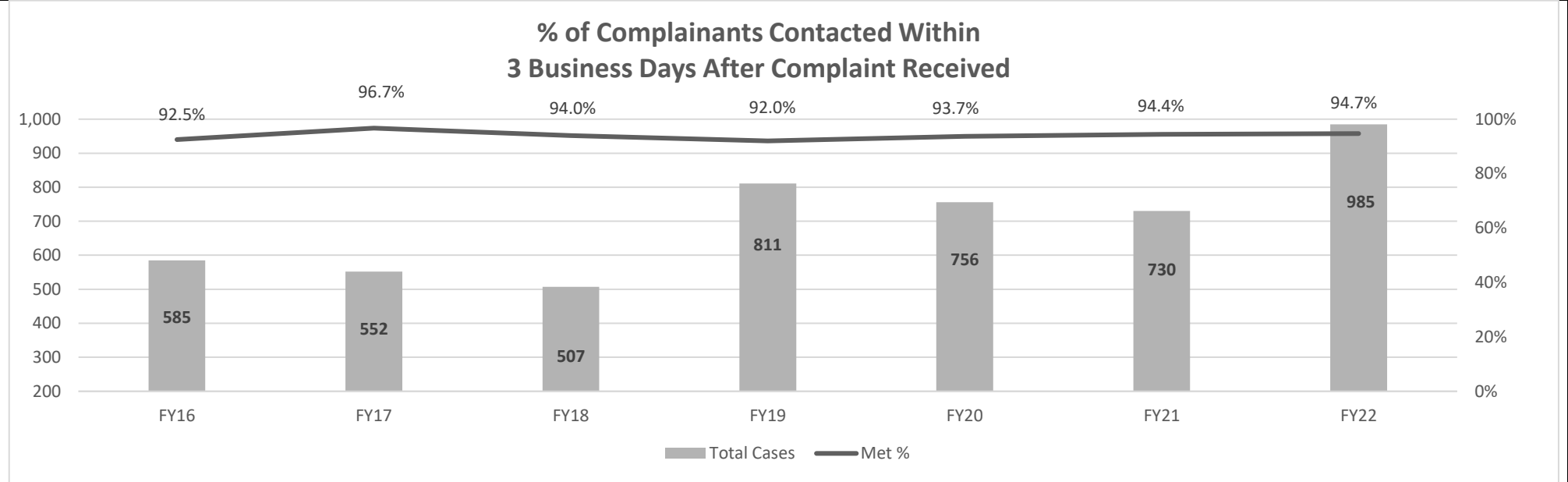
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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



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

PROGRAM DESCRIPTION

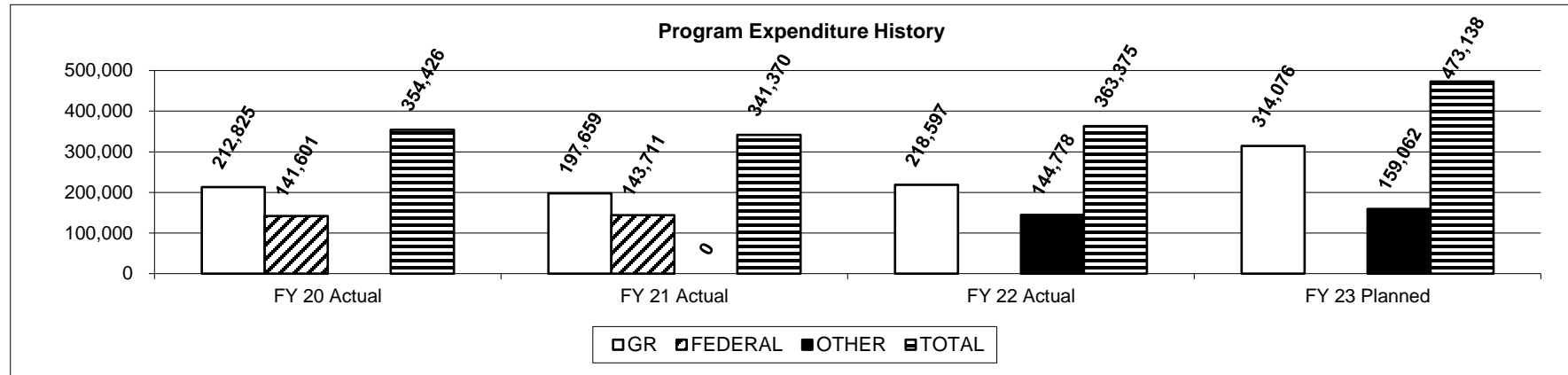
Department Office of Administration

HB Section(s): 5.160

Program Name Office of Child Advocate

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?

N/A

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

Section 37.700-37.730, 160.262, and 210.145 RSMO

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

No

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

No

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315C</u>
Division - Assigned Program	
Core - Children's Trust Fund	HB Section <u>5.165</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	58,025	318,931	376,956	PS	0	58,025	318,931	376,956
EE	0	0	212,757	212,757	EE	0	0	212,757	212,757
PSD	0	0	1,000	1,000	PSD	0	0	1,000	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	58,025	532,688	590,713	Total	0	58,025	532,688	590,713
FTE	0.00	1.00	5.00	6.00	FTE	0.00	1.00	5.00	6.00

Est. Fringe	0	36,754	194,276	231,030
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Est. Fringe	0	36,754	194,276	137,514
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

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

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

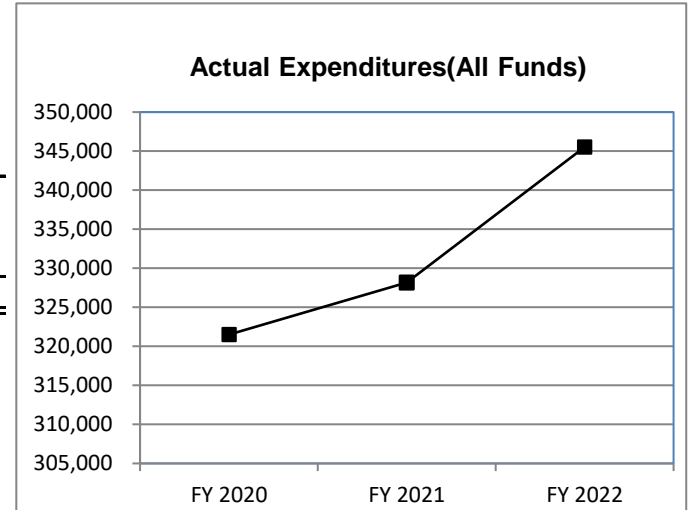
Prevention of child abuse and neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Program	
Core - Children's Trust Fund	HB Section <u>5.14</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	400,438	405,809	408,736	432,688
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	400,438	405,809	408,736	432,688
Actual Expenditures(All Funds)	321,504	328,167	345,522	N/A
Unexpended (All Funds)	78,934	77,642	63,214	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	78,934	77,642	63,214	N/A



*Current Year restricted amount is as of ____.

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

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

NOTES:

Not subject to Governor's restriction. No general revenue.

CORE RECONCILIATION DETAIL

STATE
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	5.00	0	0	318,931	318,931	
				EE	0.00	0	0	112,757	112,757	
				PD	0.00	0	0	1,000	1,000	
				Total	5.00	0	0	432,688	432,688	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1022	8372		EE	0.00	0	0	100,000	100,000	Reallocation from CTF Program to better reflect planned spending for various contracts that support CTF Administration.
Core Reallocation	1034	2948		PS	1.00	0	58,025	0	58,025	Reallocate ARPA staff from CTF Programs to CTF Operations.
NET DEPARTMENT CHANGES					1.00	0	58,025	100,000	158,025	
DEPARTMENT CORE REQUEST										
				PS	6.00	0	58,025	318,931	376,956	
				EE	0.00	0	0	212,757	212,757	
				PD	0.00	0	0	1,000	1,000	
				Total	6.00	0	58,025	532,688	590,713	
GOVERNOR'S RECOMMENDED CORE										
				PS	6.00	0	58,025	318,931	376,956	
				EE	0.00	0	0	212,757	212,757	
				PD	0.00	0	0	1,000	1,000	
				Total	6.00	0	58,025	532,688	590,713	

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	
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	58,025	1.00	58,025	1.00	
CHILDREN'S TRUST	291,622	4.81	318,931	5.00	318,931	5.00	318,931	5.00	
TOTAL - PS	291,622	4.81	318,931	5.00	376,956	6.00	376,956	6.00	
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	53,900	0.00	112,757	0.00	212,757	0.00	212,757	0.00	
TOTAL - EE	53,900	0.00	112,757	0.00	212,757	0.00	212,757	0.00	
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	345,522	4.81	432,688	5.00	590,713	6.00	590,713	6.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	5,048	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	27,748	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,796	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	32,796	0.00	
GRAND TOTAL	\$345,522	4.81	\$432,688	5.00	\$590,713	6.00	\$623,509	6.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31316C BUDGET UNIT NAME: HOUSE BILL SECTION: 5.165	DEPARTMENT: Office of Administration DIVISION: CTF - Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Children's Trust Fund (CTF) requests 25% flexibility between PS and E&E, and E&E and PSD. These appropriations are used solely for expenditures directly related to services that prevent child abuse and neglect. The flexibility would allow the Board of Directors to more effectively respond to emerging needs, like COVID-19 or other environmental threats to children's safety. This is the same amount that was approved in the FY23 budget.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	25% flexibility is being requested for FY 2024.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
\$0	Flexibility will allow the CTF to cover unforeseen expenses and to more effectively respond to emerging needs.

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
CHILDREN'S TRUST FUND - OPER								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	90,125	1.00	96,089	1.00	96,089	1.00	96,089	1.00
ADMIN SUPPORT ASSISTANT	19,563	0.64	38,262	1.00	38,262	1.00	38,262	1.00
PUBLIC RELATIONS COORDINATOR	0	0.00	580	0.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	51,302	1.00	54,960	1.00	54,960	1.00	54,960	1.00
GRANTS SPECIALIST	130,632	2.17	129,040	2.00	187,645	3.00	187,645	3.00
TOTAL - PS	291,622	4.81	318,931	5.00	376,956	6.00	376,956	6.00
TRAVEL, IN-STATE	1,955	0.00	11,871	0.00	12,000	0.00	12,000	0.00
TRAVEL, OUT-OF-STATE	4,198	0.00	12,044	0.00	12,757	0.00	12,757	0.00
SUPPLIES	6,237	0.00	8,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL DEVELOPMENT	4,475	0.00	10,000	0.00	9,000	0.00	9,000	0.00
COMMUNICATION SERV & SUPP	1,386	0.00	6,189	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	32,055	0.00	28,553	0.00	140,000	0.00	140,000	0.00
M&R SERVICES	342	0.00	2,500	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	479	0.00	15,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	1,479	0.00	3,100	0.00	2,000	0.00	2,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	4,500	0.00	4,000	0.00	4,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	1,294	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	53,900	0.00	112,757	0.00	212,757	0.00	212,757	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$345,522	4.81	\$432,688	5.00	\$590,713	6.00	\$590,713	6.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$58,025	1.00	\$58,025	1.00
OTHER FUNDS	\$345,522	4.81	\$432,688	5.00	\$532,688	5.00	\$532,688	5.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31316C
Division - Assigned Programs		
Core - CTF Program Distribution	HB Section	5.165

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	250,000	800,000	1,050,000	EE	0	250,000	800,000	1,050,000
PSD	0	1,250,000	3,400,000	4,650,000	PSD	0	1,250,000	3,400,000	4,650,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,500,000	4,200,000	5,700,000	Total	0	1,500,000	4,200,000	5,700,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

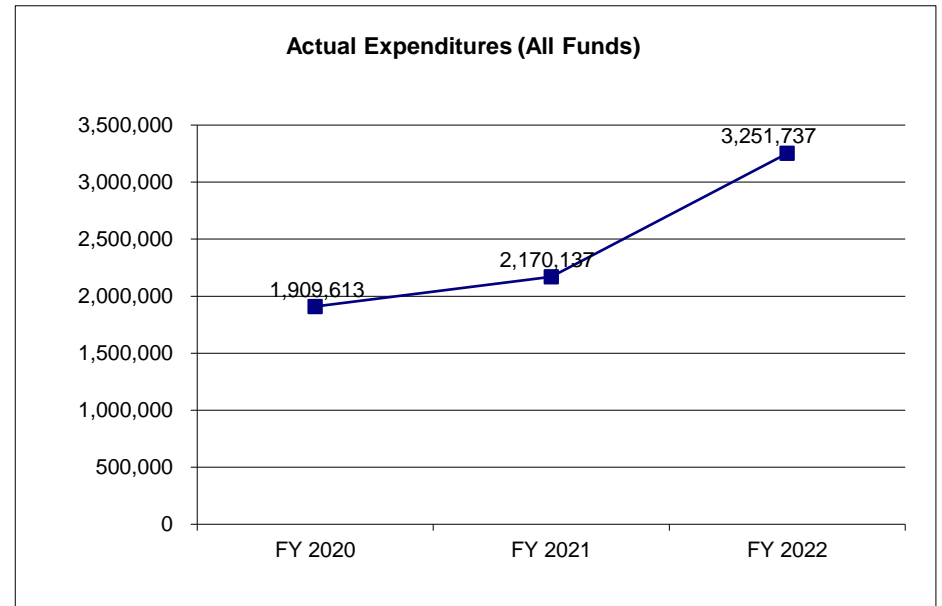
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and parnterships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31316C</u>
Division - Assigned Programs	
Core - CTF Program Distribution	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,800,000	3,050,000	3,800,000	5,858,025
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,800,000	3,050,000	3,800,000	5,858,025
Actual Expenditures (All Funds)	1,909,613	2,170,137	3,251,737	N/A
Unexpended (All Funds)	890,387	879,863	548,263	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,000	N/A
Other	890,387	879,863	543,263	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1.00	0	58,025	0	58,025	
				EE	0.00	0	250,000	900,000	1,150,000	
				PD	0.00	0	1,250,000	3,400,000	4,650,000	
				Total	1.00	0	1,558,025	4,300,000	5,858,025	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1023	4998		EE	0.00	0	0	(100,000)	(100,000)	Reallocation to CTF Operating to better reflect planned spending for various contracts that support CTF.
Core Reallocation	1028	9248		PS	(1.00)	0	(58,025)	0	(58,025)	Reallocate ARPA staff from CTF Programs to CTF Operations.
NET DEPARTMENT CHANGES					(1.00)	0	(58,025)	(100,000)	(158,025)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	250,000	800,000	1,050,000	
				PD	0.00	0	1,250,000	3,400,000	4,650,000	
				Total	0.00	0	1,500,000	4,200,000	5,700,000	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	250,000	800,000	1,050,000	
				PD	0.00	0	1,250,000	3,400,000	4,650,000	
				Total	0.00	0	1,500,000	4,200,000	5,700,000	

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	
CTF-PROGRAM									
CORE									
PERSONAL SERVICES									
OA FEDERAL STIM 2021 FUND	0	0.00	58,025	1.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	58,025	1.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
OA FEDERAL STIM 2021 FUND	195,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
CHILDREN'S TRUST	613,684	0.00	900,000	0.00	800,000	0.00	800,000	0.00	
TOTAL - EE	808,684	0.00	1,150,000	0.00	1,050,000	0.00	1,050,000	0.00	
PROGRAM-SPECIFIC									
OA FEDERAL STIM 2021 FUND	300,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
CHILDREN'S TRUST	2,143,053	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	
TOTAL - PD	2,443,053	0.00	4,650,000	0.00	4,650,000	0.00	4,650,000	0.00	
TOTAL	3,251,737	0.00	5,858,025	1.00	5,700,000	0.00	5,700,000	0.00	
CTF Additional Fed Authority - 1300014									
PROGRAM-SPECIFIC									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
TOTAL	0	0.00	0	0.00	500,000	0.00	500,000	0.00	
GRAND TOTAL	\$3,251,737	0.00	\$5,858,025	1.00	\$6,200,000	0.00	\$6,200,000	0.00	

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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
CTF-PROGRAM								
CORE								
GRANTS SPECIALIST	0	0.00	58,025	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	58,025	1.00	0	0.00	0	0.00
TRAVEL, IN-STATE	979	0.00	6,000	0.00	6,000	0.00	6,000	0.00
TRAVEL, OUT-OF-STATE	5,261	0.00	5,000	0.00	6,700	0.00	6,700	0.00
SUPPLIES	120	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	792,816	0.00	1,129,000	0.00	1,029,000	0.00	1,029,000	0.00
M&R SERVICES	105	0.00	0	0.00	300	0.00	300	0.00
OTHER EQUIPMENT	2,010	0.00	0	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	6,050	0.00	0	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,343	0.00	8,000	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	808,684	0.00	1,150,000	0.00	1,050,000	0.00	1,050,000	0.00
PROGRAM DISTRIBUTIONS	2,443,053	0.00	4,650,000	0.00	4,650,000	0.00	4,650,000	0.00
TOTAL - PD	2,443,053	0.00	4,650,000	0.00	4,650,000	0.00	4,650,000	0.00
GRAND TOTAL	\$3,251,737	0.00	\$5,858,025	1.00	\$5,700,000	0.00	\$5,700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$495,000	0.00	\$1,558,025	1.00	\$1,500,000	0.00	\$1,500,000	0.00
OTHER FUNDS	\$2,756,737	0.00	\$4,300,000	0.00	\$4,200,000	0.00	\$4,200,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration		Budget Unit	31316C
Division Assigned Programs			
DI Name: CTF Additional Federal Authority	DI# 1300014	HB Section	5.165

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	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Children's Trust Fund (0694)					Other Funds:				
Non-Counts:					Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

CTF has been awarded \$4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act. These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board is primarily directing these funds towards evidence-based home visiting, including a statewide Pay for Outcomes (PFO) home visiting program. This is an innovative funding mechanism that incentivizes achieving outcomes, rather than typical funding mechanisms that pay the same amount of funding, regardless of whether or not outcomes are achieved. CTF also is working to improve referral mechanisms for evidence-based home visiting and create a statewide coordinated enrollment system.

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit	<u>31316C</u>
Division Assigned Programs		
DI Name: CTF Additional Federal Authority	DI# 1300014	HB Section
		<u>5.165</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.)

Because of the complexity of the PFO project, CTF will likely be unable to spend the authorized funding in FY23 and many expenses will be pushed into FY24. The additional \$500K will ensure that the project can move forward as needed, based on anticipated spending at this point.

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 FED DOLLAR	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							500,000		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration				Budget Unit		31316C			
Division Assigned Programs									
DI Name: CTF Additional Federal Authority		DI# 1300014		HB Section		5.165			
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLAR	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
Budget Object Class/Job Class									
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							500,000		
Total PSD	0		0		0		500,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	500,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration	Budget Unit <u>31316C</u>
Division Assigned Programs	
DI Name: CTF Additional Federal Authority DI# 1300014	HB Section <u>5.165</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.

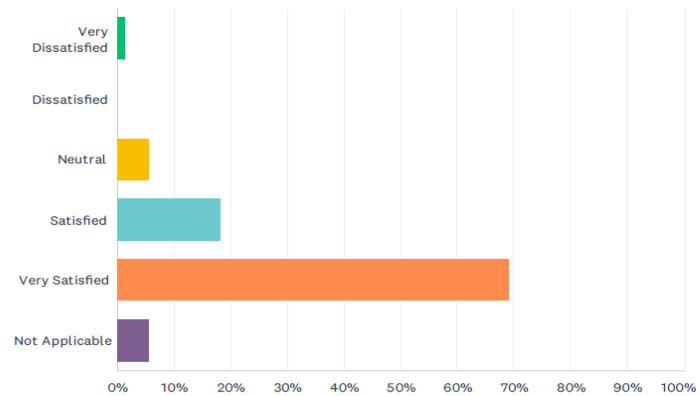
**FY2022 Individuals Served
through CTF Prevention
Funds**

Adults Served	4,553
Children Served	10,262
Professionals Trained	4,831

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

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

Answered: 71 Skipped: 0



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

Department Office of Administration
Division Assigned Programs
DI Name: CTF Additional Federal Authority **DI# 1300014**

Budget Unit 31316C
HB Section 5.165

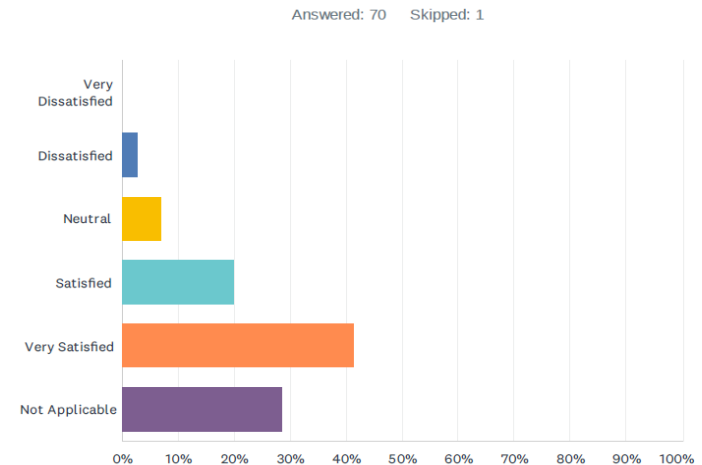
6c. Provide a measure(s) of the program's impact.

Missouri Department of Social Services Children involved in Child Abuse and Neglect Reports		
	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736
FY 2021	77,108	4,688

**DSS 2021 Missouri Child Abuse and Neglect Annual Report*

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

If your agency has applied for CTF funding, how would you rate your satisfaction with the overall funding process from notification of the funding opportunity to notification of award(s)?



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

Department Office of Administration		Budget Unit	<u>31316C</u>
Division Assigned Programs			
DI Name: CTF Additional Federal Authority	DI# 1300014	HB Section	<u>5.165</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

Budget Unit	FY 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
CTF-PROGRAM								
CTF Additional Fed Authority - 1300014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$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	\$500,000	0.00	\$500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31319C
Division - Assigned Programs		
Core - CTF Community Based Grants	HB Section	5.165

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	50,000	0	0	50,000	EE	50,000	0	0	50,000
PSD	450,000	0	0	450,000	PSD	450,000	0	0	450,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	500,000	0	0	500,000	Total	500,000	0	0	500,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

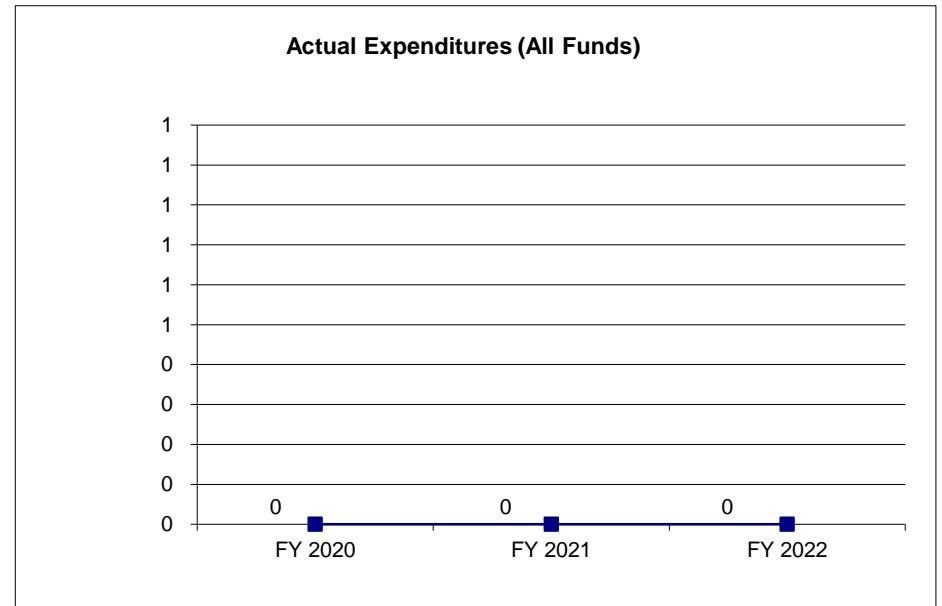
CTF funding is directed at communities with high rates of reported child sexual abuse. The goal of this program is to measurably reduce child sexual abuse. In time, CTF hopes to scale these interventions so that fewer Missouri children experience child sexual abuse. All community based organizations must utilize a multi-layered approach and have high levels of community collaboration. Programs supported include: Stewards of Children, policies and codes of conduct for youth-serving organizations, interrupting problem sexual behavior in youth and community collaborations.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31319C</u>
Division - Assigned Programs	
Core - CTF Community Based Grants	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
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



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE COMMUNITY BASED GRANTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	1,000,000	0	0	1,000,000	
				Total	0.00	1,000,000	0	0	1,000,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	49	2400	PD		0.00	(500,000)	0	0	(500,000)	Core reduction of 1X expenditures included in the CTF Family Connects Grant NDI.
Core Reallocation	1025	2081	EE		0.00	50,000	0	0	50,000	Reallocation to reflect spending on contracted services that will support community based grants including training, technical assistance, and grant evaluations.
Core Reallocation	1025	2081	PD		0.00	(50,000)	0	0	(50,000)	Reallocation to reflect spending on contracted services that will support community based grants including training, technical assistance, and grant evaluations.
NET DEPARTMENT CHANGES					0.00	(500,000)	0	0	(500,000)	
DEPARTMENT CORE REQUEST										
			EE		0.00	50,000	0	0	50,000	
			PD		0.00	450,000	0	0	450,000	
			Total		0.00	500,000	0	0	500,000	
GOVERNOR'S RECOMMENDED CORE										
			EE		0.00	50,000	0	0	50,000	

CORE RECONCILIATION DETAIL

**STATE
COMMUNITY BASED GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	450,000	0	0	450,000	
	Total	0.00	500,000	0	0	500,000	

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	
COMMUNITY BASED GRANTS									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	50,000	0.00	50,000	0.00	
TOTAL - EE	0	0.00	0	0.00	50,000	0.00	50,000	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1,000,000	0.00	450,000	0.00	450,000	0.00	
TOTAL - PD	0	0.00	1,000,000	0.00	450,000	0.00	450,000	0.00	
TOTAL	0	0.00	1,000,000	0.00	500,000	0.00	500,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$500,000	0.00	\$500,000	0.00	

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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
COMMUNITY BASED GRANTS								
CORE								
PROFESSIONAL SERVICES	0	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	0	0.00	0	0.00	50,000	0.00	50,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	450,000	0.00	450,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$1,000,000	0.00	\$500,000	0.00	\$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

CORE DECISION ITEM

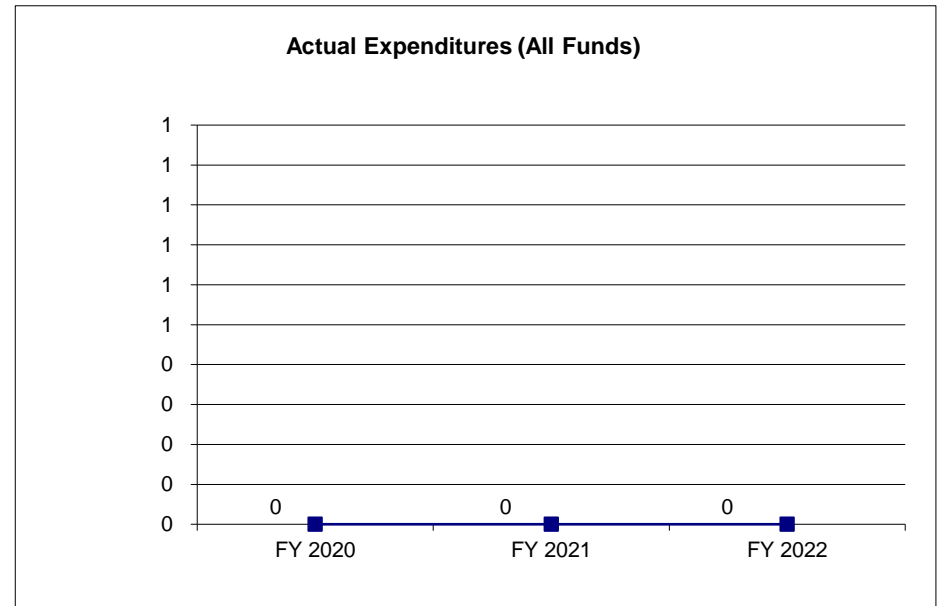
Department - Office of Administration Division - Assigned Programs Core - CTF Infrastructure Grants	Budget Unit <u>31318C</u> HB Section <u>5.165</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
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2. CORE DESCRIPTION																																																																																																					
This section included funding for CTF Infrastructure Grants that was added as one-time funding in FY23.																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
CTF Infrastructure Grants																																																																																																					

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31318C</u>
Division - Assigned Programs	
Core - CTF Infrastructure Grants	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
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



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
INFRASTRUCTURE GRANTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	300,000	0	300,000	
				PD	0.00	0	19,700,000	0	19,700,000	
				Total	0.00	0	20,000,000	0	20,000,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	45	2406		EE	0.00	0	(300,000)	0	(300,000)	Reduction of 1X expenditures included in the CTF Infrastructure Grants NDI.
1x Expenditures	45	2406		PD	0.00	0	(19,700,000)	0	(19,700,000)	Reduction of 1X expenditures included in the CTF Infrastructure Grants NDI.
NET DEPARTMENT CHANGES					0.00	0	(20,000,000)	0	(20,000,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				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	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INFRASTRUCTURE GRANTS									
CORE									
EXPENSE & EQUIPMENT									
BUDGET STABILIZATION	0	0.00	300,000	0.00	0	0.00	0	0.00	
TOTAL - EE	0	0.00	300,000	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
BUDGET STABILIZATION	0	0.00	19,700,000	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	19,700,000	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	20,000,000	0.00	0	0.00	0	0.00	
CTF Infrastructure Grants - 1300043									
EXPENSE & EQUIPMENT									
BUDGET STABILIZATION	0	0.00	0	0.00	0	0.00	300,000	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	300,000	0.00	
PROGRAM-SPECIFIC									
BUDGET STABILIZATION	0	0.00	0	0.00	0	0.00	19,700,000	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	19,700,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	20,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$20,000,000	0.00	

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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
INFRASTRUCTURE GRANTS								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	300,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	300,000	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	19,700,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	19,700,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	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	\$20,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration		Budget Ur	31318C
Division - Assigned Programs			
DI Name: CTF Infrastructure Grants	DI# 1300043	HB Sectio	5.165

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	300,000	0	300,000
PSD	0	0	0	0	PSD	0	19,700,000	0	19,700,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fring	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				
Other Funds: Children's Trust Fund (0694) Non-Counts:					Other Func Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

In FY23, the Children's' Trust Fund (CTF) received \$20M Budget Stabilization Funds for grants to help organizations promoting child abuse preventive services improve their facilities or infrastructure. CTF is concerned they will not be able to expend all funding in FY23, so CTF requests one-time funding for FY24 as well.

The organizations receiving a portion of these funds will be required to complete provisions established in their contracts by CTF. If CTF is not able to retain funding in FY24, they will not be able to adequately monitor organizations to ensure they are honoring the provisions set in their contracts.

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration		Budget Ur	31318C
Division - Assigned Programs			
DI Name: CTF Infrastructure Grants	DI# 1300043	HB Sectio	5.165

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

CTF is requesting the amount that was approved in FY23, be reappropriated again in FY24.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration				Budget Ur 31318C					
Division - Assigned Programs									
DI Name: CTF Infrastructure Grants		DI# 1300043		HB Sectio 5.165					
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		300,000		0		0		0
			300,000		0		0		0
Program Distributions			19,700,000		0		0		
Total PSD	0		19,700,000		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	0	0.0	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
INFRASTRUCTURE GRANTS								
CTF Infrastructure Grants - 1300043								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	300,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	19,700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	19,700,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	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	\$20,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s): 5.165

Program Name – Children’s Trust Fund – Prevention of Child Abuse & Neglect

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

1a. What strategic priority does this program address?

To reduce child abuse and neglect.

1b. What does this program do?

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

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

**FY2022 Individuals Served through CTF
Prevention Funds**

Adults Served	4,553
Children Served	10,262
Professionals Trained	4,831

PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s): 5.165

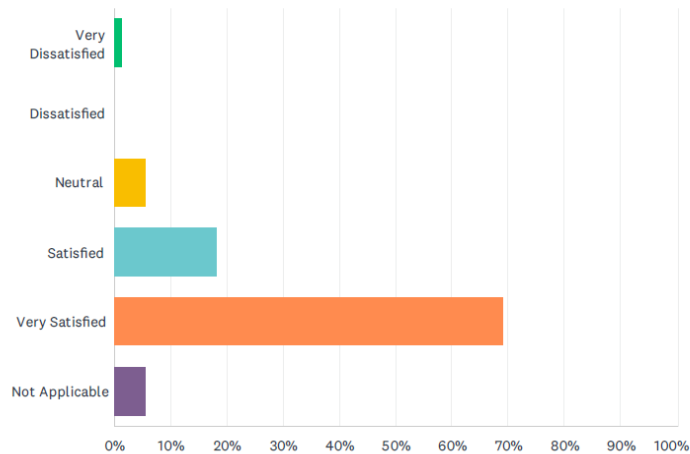
Program Name – Children's Trust Fund – Prevention of Child Abuse & Neglect

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

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

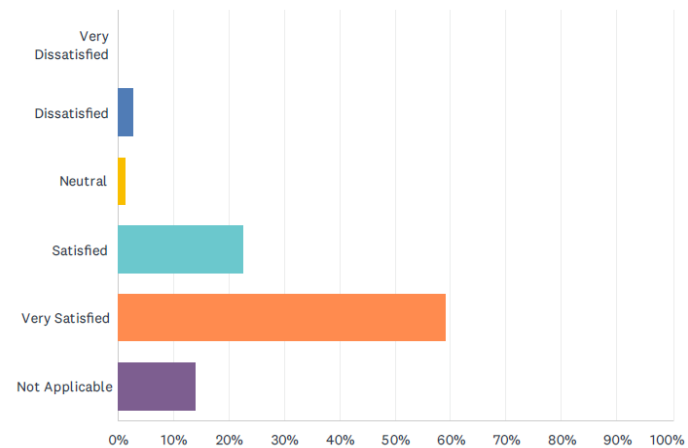
How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 71 Skipped: 0



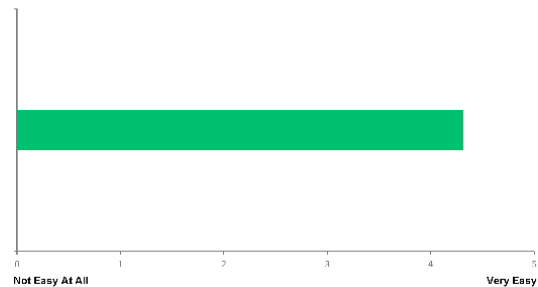
How would you rate your satisfaction with the responsiveness of CTF staff to your needs (timeliness, quality)?

Answered: 71 Skipped: 0



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

Answered: 68 Skipped: 3



Powered by SurveyMonkey

PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s): 5.165

Program Name – Children’s Trust Fund – Prevention of Child Abuse & Neglect

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

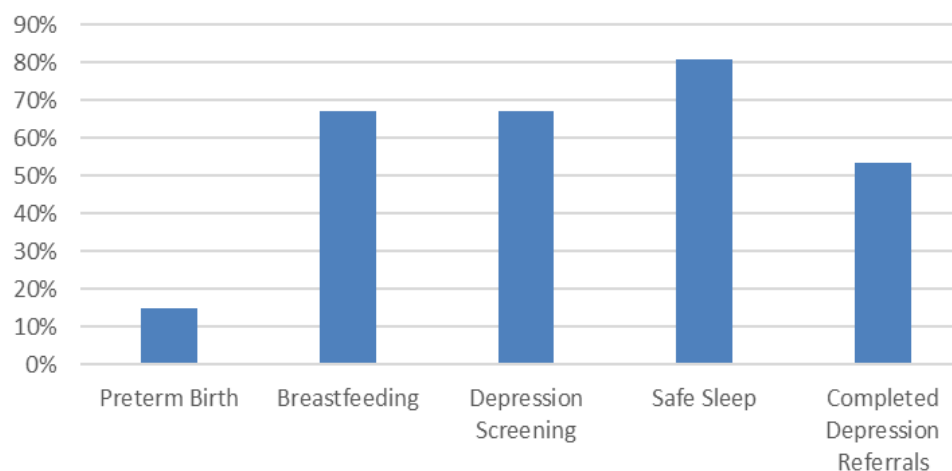
2c. Provide a measure(s) of the program’s impact.

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

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736
FY 2021	77,108	4,688

**DSS 2021 Missouri Child Abuse and Neglect Annual Report*

Percentage Reported Among Mothers Enrolled in
CTF-Funded Home Visiting Programs in FY22



PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s): 5.165

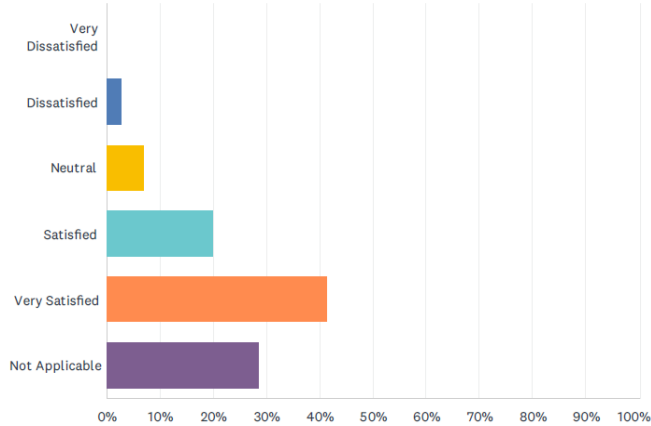
Program Name – Children’s Trust Fund – Prevention of Child Abuse & Neglect

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

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

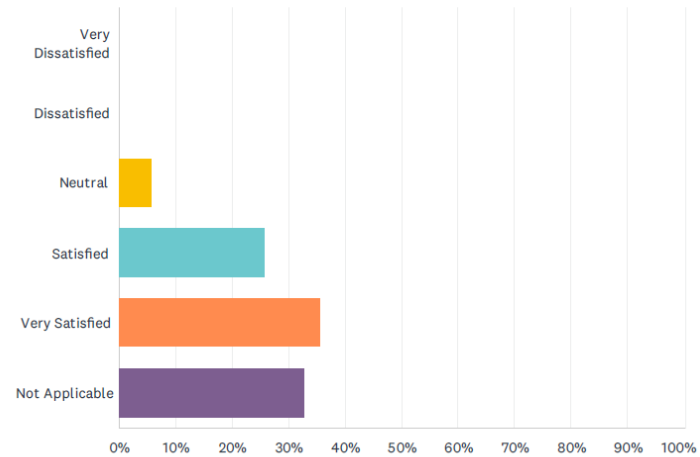
If your agency has applied for CTF funding, how would you rate your satisfaction with the overall funding process from notification of the funding opportunity to notification of award(s)?

Answered: 70 Skipped: 1



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

Answered: 70 Skipped: 1



PROGRAM DESCRIPTION

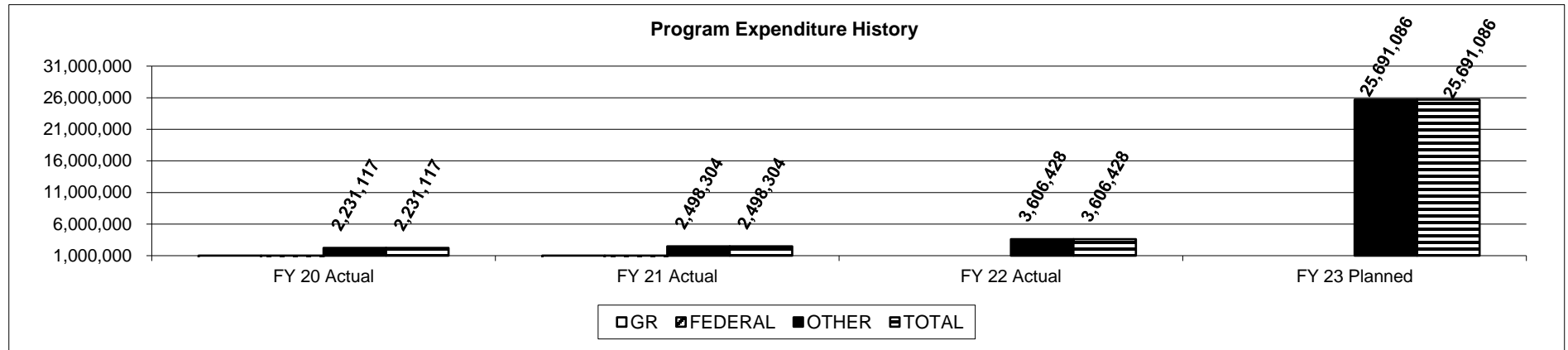
Department – Office of Administration

HB Section(s): 5.165

Program Name – Children’s Trust Fund – Prevention of Child Abuse & Neglect

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

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



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

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

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

Section 210.170-210.173, RSMo

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

No.

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

No.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430C
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.170

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	204,936	0	0	204,936	PS	204,936	0	0	204,936
EE	25,668	0	0	25,668	EE	25,668	0	0	25,668
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	230,604	0	0	230,604	Total	230,604	0	0	230,604
FTE	4.00	0.00	0.00	4.00	FTE	4.00	0.00	0.00	4.00
Est. Fringe	137,105	0	0	137,105	Est. Fringe	137,105	0	0	137,105
<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:					Other Funds:				

2. CORE DESCRIPTION

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

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

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

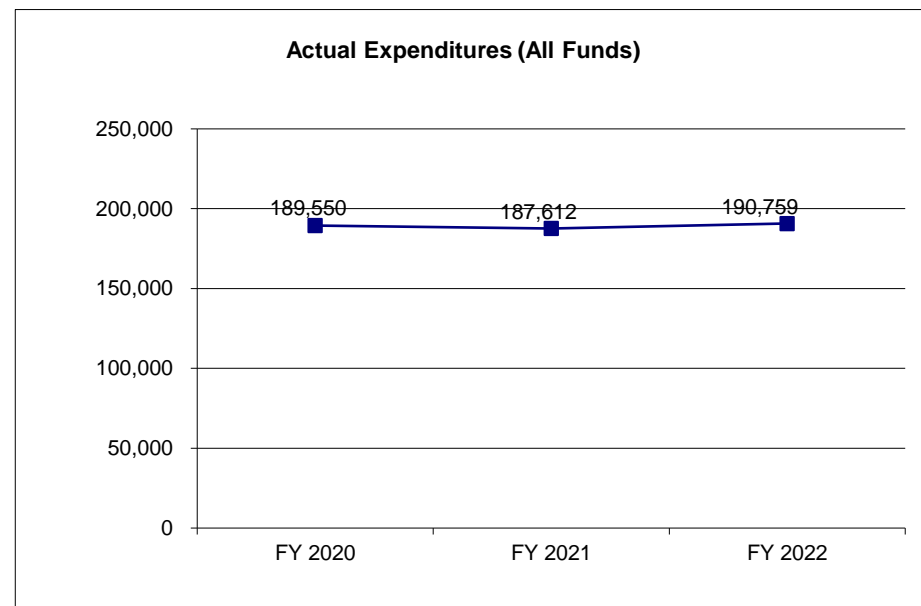
GCD: technical assistance and information/referral; presentations and education on disability related topics; recommendations to state and local government, organizations and businesses on policies to promote inclusion; advise employers on hiring and employment of individuals with disabilities; educate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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430C
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.170

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	209,138	212,215	214,437	230,604
Less Reverted (All Funds)	(6,275)	(6,366)	(6,434)	(6,918)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	202,863	205,849	208,003	223,686
Actual Expenditures (All Funds)	189,550	187,612	190,759	N/A
Unexpended (All Funds)	13,313	18,237	17,244	N/A
Unexpended, by Fund:				
General Revenue	13,313	18,237	17,244	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

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

Unexpended GR funds in FY21 and FY22 are due to cancellations of programs, outreach activities, and events due to COVID.

CORE RECONCILIATION DETAIL

**STATE
GOV COUNCIL ON DISABILITY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	204,936	0	0	204,936	
	EE	0.00	25,668	0	0	25,668	
	Total	4.00	230,604	0	0	230,604	
DEPARTMENT CORE REQUEST							
	PS	4.00	204,936	0	0	204,936	
	EE	0.00	25,668	0	0	25,668	
	Total	4.00	230,604	0	0	230,604	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	204,936	0	0	204,936	
	EE	0.00	25,668	0	0	25,668	
	Total	4.00	230,604	0	0	230,604	

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	
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	178,426	3.89	204,936	4.00	204,936	4.00	204,936	4.00	
TOTAL - PS	178,426	3.89	204,936	4.00	204,936	4.00	204,936	4.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	12,333	0.00	25,668	0.00	25,668	0.00	25,668	0.00	
TOTAL - EE	12,333	0.00	25,668	0.00	25,668	0.00	25,668	0.00	
TOTAL	190,759	3.89	230,604	4.00	230,604	4.00	230,604	4.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,830	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,830	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	17,830	0.00	
GRAND TOTAL	\$190,759	3.89	\$230,604	4.00	\$230,604	4.00	\$248,434	4.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430 BUDGET UNIT NAME: Governor's Council on Disability HOUSE BILL SECTION: 5.170	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively and efficiently manage limited resources needed for PS or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 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
GOV COUNCIL ON DISABILITY								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	55,682	0.92	66,594	1.00	66,594	1.00	66,594	1.00
LEAD ADMIN SUPPORT ASSISTANT	34,260	0.97	41,668	1.00	41,668	1.00	41,668	1.00
SENIOR PROGRAM SPECIALIST	88,484	2.00	96,674	2.00	96,674	2.00	96,674	2.00
TOTAL - PS	178,426	3.89	204,936	4.00	204,936	4.00	204,936	4.00
TRAVEL, IN-STATE	3,111	0.00	4,460	0.00	4,460	0.00	4,460	0.00
TRAVEL, OUT-OF-STATE	1,199	0.00	1,297	0.00	1,297	0.00	1,297	0.00
SUPPLIES	2,202	0.00	3,500	0.00	3,500	0.00	3,500	0.00
PROFESSIONAL DEVELOPMENT	1,963	0.00	4,219	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	1,288	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	904	0.00	3,368	0.00	3,368	0.00	3,368	0.00
M&R SERVICES	918	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	28	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	15	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	705	0.00	3,559	0.00	3,559	0.00	3,559	0.00
TOTAL - EE	12,333	0.00	25,668	0.00	25,668	0.00	25,668	0.00
GRAND TOTAL	\$190,759	3.89	\$230,604	4.00	\$230,604	4.00	\$230,604	4.00
GENERAL REVENUE	\$190,759	3.89	\$230,604	4.00	\$230,604	4.00	\$230,604	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

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

HB Section(s): 5.170

1a. What strategic priority does this program address?

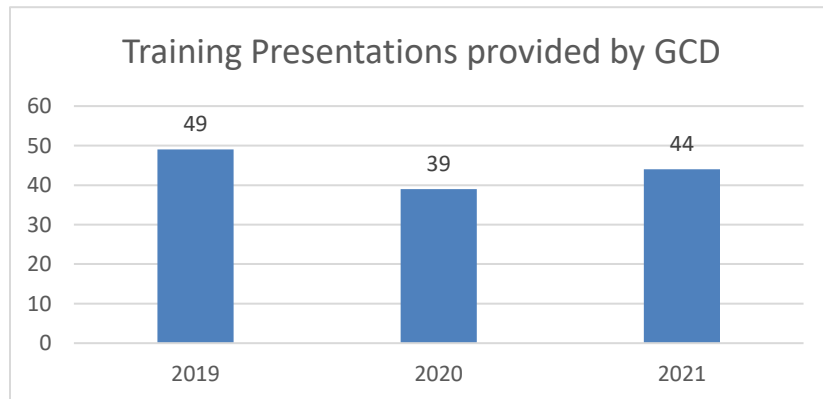
Promoting community living and inclusion

1b. What does this program do?

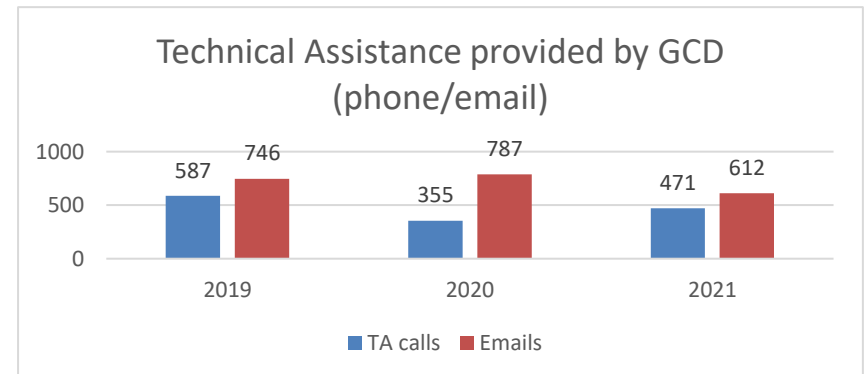
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance, information and referrals; presentations and education; staff participation in various work groups and committees;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

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

Disability related educational training presentations provided.



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



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

Positive feedback/evaluations received on training presentations and online educational videos.
 Positive program evaluations for Missouri Youth Leadership Forum, Legislative Education Project, and other GCD programs.
 The Governor's Council on Disability strives for 100% positive feedback on all program activities. All feedback for improvement is considered and evaluated to enhance the agency's program delivery.

PROGRAM DESCRIPTION

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

HB Section(s): 5.170

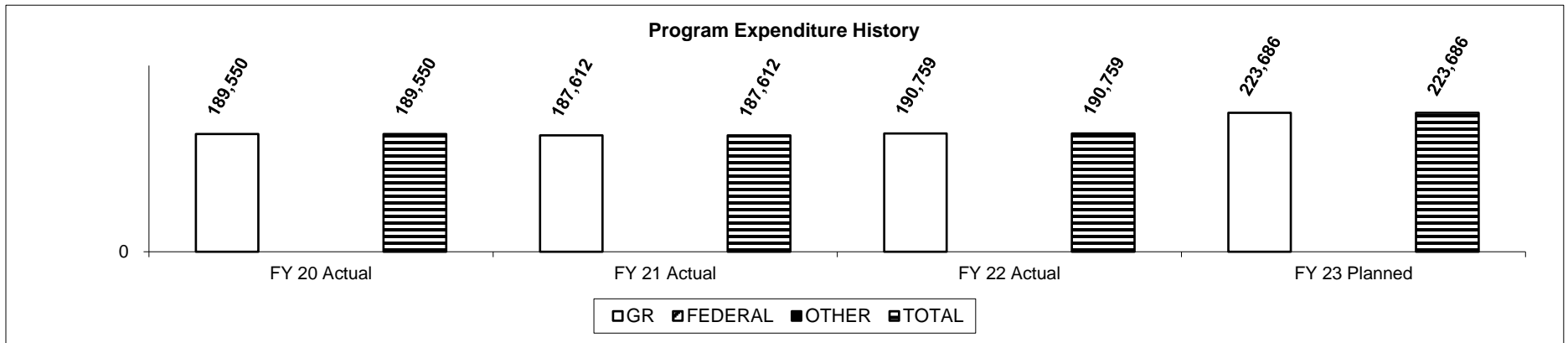
2c. Provide a measure(s) of the program's impact.

Individuals with disabilities, organizations, government agencies and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical Assistance)
 Increased disability awareness, accessibility for and inclusion of individuals with disabilities. (Educational Training Presentations, Awards Programs, Poster Contest)
 Increased knowledge about legislative process in Missouri and legislation affecting people with disabilities. (Legislative Programs)
 As a result of the Missouri Youth Leadership Forum for transition aged youth, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

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

All phone call and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.
 GCD staff has been able to accommodate all of the requests for training presentations within the desired timeframes.

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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.170

Program Name Governor's Council on Disability

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

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

N/A

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

Sections 37.735 - 37.745 RSMo

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

No

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

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

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	813,873	813,873	PS	0	0	813,873	813,873
EE	0	0	10,500	10,500	EE	0	0	10,500	10,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	824,373	824,373	Total	0	0	824,373	824,373
FTE	0.00	0.00	14.00	14.00	FTE	0.00	0.00	14.00	14.00
Est. Fringe	0	0	515,105	515,105	Est. Fringe	0	0	515,105	515,105
<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: Office of Administration Revolving Administrative Trust I

Other Funds:

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

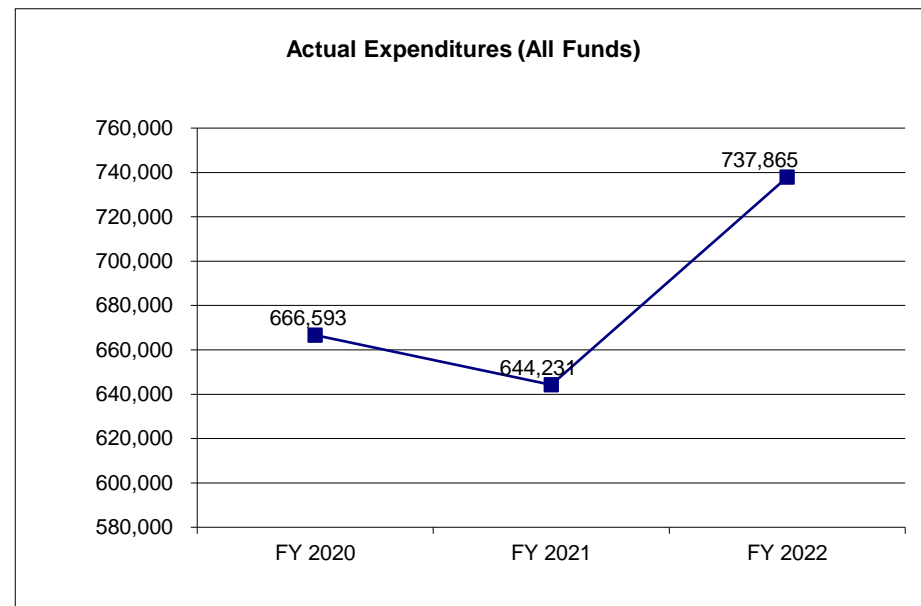
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	754,259	767,544	774,744	824,373
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	754,259	767,544	774,744	824,373
Actual Expenditures (All Funds)	666,593	644,231	737,865	N/A
Unexpended (All Funds)	87,666	123,313	36,879	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	87,666	123,313	36,879	N/A

*Current Year restricted amount is as of 0 .

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

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

NOTES:



CORE RECONCILIATION DETAIL

STATE
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	813,873	813,873	
	EE	0.00	0	0	10,500	10,500	
	Total	14.00	0	0	824,373	824,373	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	813,873	813,873	
	EE	0.00	0	0	10,500	10,500	
	Total	14.00	0	0	824,373	824,373	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	813,873	813,873	
	EE	0.00	0	0	10,500	10,500	
	Total	14.00	0	0	824,373	824,373	

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
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	737,865	12.72	813,873	14.00	813,873	14.00	813,873	14.00
TOTAL - PS	737,865	12.72	813,873	14.00	813,873	14.00	813,873	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,500	0.00	10,500	0.00	10,500	0.00
TOTAL - EE	0	0.00	10,500	0.00	10,500	0.00	10,500	0.00
TOTAL	737,865	12.72	824,373	14.00	824,373	14.00	824,373	14.00
Pay Plan - 0000012								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	70,806	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	70,806	0.00
TOTAL	0	0.00	0	0.00	0	0.00	70,806	0.00
GRAND TOTAL	\$737,865	12.72	\$824,373	14.00	\$824,373	14.00	\$895,179	14.00

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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
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	108,062	0.88	123,083	1.00	123,083	1.00	123,083	1.00
SENIOR RISK/CLAIMS TECHNICIAN	33,519	1.00	34,659	1.00	34,659	1.00	34,659	1.00
SENIOR RISK/CLAIMS SPECIALIST	289,767	5.71	236,600	6.00	236,600	6.00	236,600	6.00
RISK/CLAIMS SPEC SUPERVISOR	137,234	2.00	239,779	3.00	239,779	3.00	239,779	3.00
SENIOR ACCOUNTS ASSISTANT	45,104	1.00	46,600	1.00	46,600	1.00	46,600	1.00
SENIOR ACCOUNTANT	73,325	1.00	82,162	1.00	82,162	1.00	82,162	1.00
ASSOC APPLICATIONS DEVELOPER	50,854	1.13	50,990	1.00	50,990	1.00	50,990	1.00
TOTAL - PS	737,865	12.72	813,873	14.00	813,873	14.00	813,873	14.00
SUPPLIES	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
PROFESSIONAL SERVICES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	0	0.00	10,500	0.00	10,500	0.00	10,500	0.00
GRAND TOTAL	\$737,865	12.72	\$824,373	14.00	\$824,373	14.00	\$824,373	14.00
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	\$737,865	12.72	\$824,373	14.00	\$824,373	14.00	\$824,373	14.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

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

1a. What strategic priority does this program address?

Since 1987, MOPERM provides liability and property coverage for its member public entities. Because laws, legal immunities and defenses affect public entities differently than individuals and nongovernment entities, coverage for liabilities specific to public entities is often not available in the private insurance market, either at all or at competitive rates.

MOPERM provides an important budgetary function for its member public entities by moderating their annual budgets to provide a means to cover expenditure "spikes" caused by occasional claims while not having to accumulate reserved funds to pay such claims.

1b. What does this program do?

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

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

MOPERM provides coverage for over 1,000 local government entities, including counties, cities, school districts, and other public entities. MOPERM received 945 claims during calendar year 2020, and adjusted and closed 1,020 claims during the same calendar year.

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

MOPERM members stay with MOPERM year after year, at nearly a 99% rate. Of the public entities requesting quotes for coverage from MOPERM, over half accept that quote and coverage from MOPERM.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

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

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

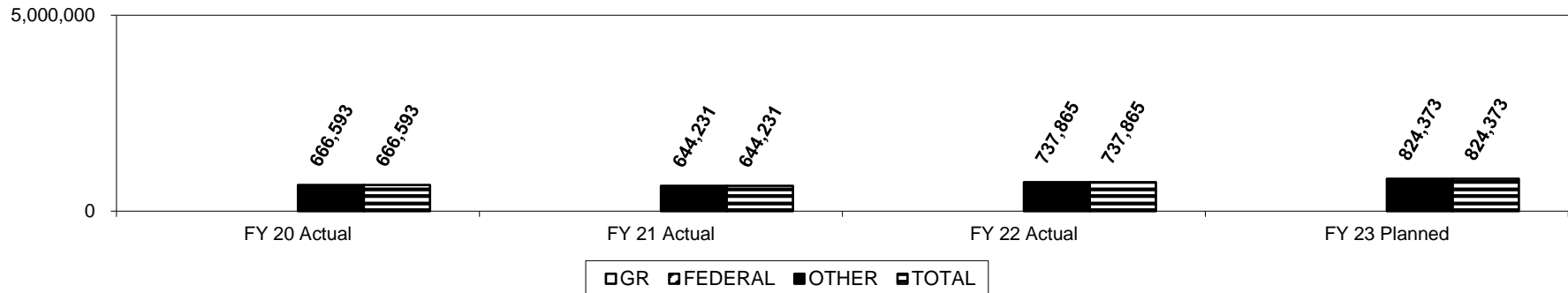
MOPERM provides coverage for 53 Missouri counties, 266 Missouri municipalities, 19 Missouri school districts, and 684 other Missouri public entities (as of September 2022).

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

MOPERM's ratio of expenses to claims payments made is nearly 10% less than that for typical commercial insurers. MOPERM is one of the largest public risk pools in the United States, but has one of the lowest staff/member ratios of any public entity risk pools.

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

Program Expenditure History



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

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

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

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

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

Sections 537.700-537.756, RSMo

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

No

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

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.180

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,362,900	0	0	1,362,900	PS	1,362,900	0	0	1,362,900
EE	295,832	0	0	295,832	EE	295,832	0	0	295,832
PSD	400	0	0	400	PSD	400	0	0	400
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,659,132	0	0	1,659,132	Total	1,659,132	0	0	1,659,132
FTE	24.00	0.00	0.00	24.00	FTE	24.00	0.00	0.00	24.00
Est. Fringe	871,250	0	0	871,250	Est. Fringe	871,250	0	0	871,250
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

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

CORE DECISION ITEM

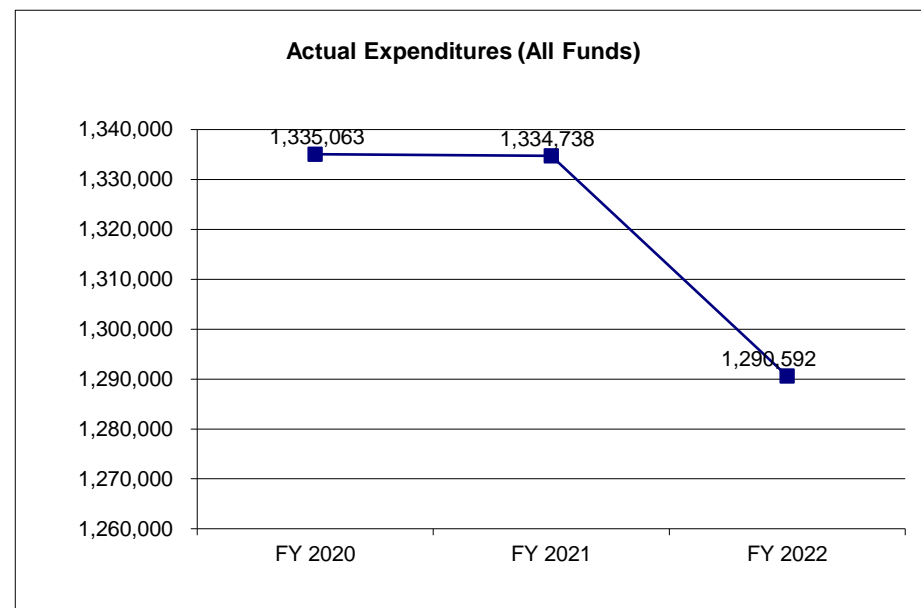
Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.180

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

Campaign Finance
 Lobbyist
 Personal Financial Disclosure
 Compliance
 Administrative

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,540,545	1,559,420	1,572,529	1,659,132
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,540,545	1,559,420	1,572,529	1,659,132
Actual Expenditures (All Funds)	1,335,063	1,334,738	1,290,592	N/A
Unexpended (All Funds)	205,482	224,682	281,937	N/A
Unexpended, by Fund:				
General Revenue	205,482	224,682	281,937	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.00	1,362,900	0	0	1,362,900	
	EE	0.00	295,832	0	0	295,832	
	PD	0.00	400	0	0	400	
	Total	24.00	1,659,132	0	0	1,659,132	
DEPARTMENT CORE REQUEST							
	PS	24.00	1,362,900	0	0	1,362,900	
	EE	0.00	295,832	0	0	295,832	
	PD	0.00	400	0	0	400	
	Total	24.00	1,659,132	0	0	1,659,132	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.00	1,362,900	0	0	1,362,900	
	EE	0.00	295,832	0	0	295,832	
	PD	0.00	400	0	0	400	
	Total	24.00	1,659,132	0	0	1,659,132	

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
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,099,410	21.74	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00
TOTAL - PS	1,099,410	21.74	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	191,112	0.00	295,832	0.00	295,832	0.00	295,832	0.00
TOTAL - EE	191,112	0.00	295,832	0.00	295,832	0.00	295,832	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	70	0.00	400	0.00	400	0.00	400	0.00
TOTAL - PD	70	0.00	400	0.00	400	0.00	400	0.00
TOTAL	1,290,592	21.74	1,659,132	24.00	1,659,132	24.00	1,659,132	24.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	118,572	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	118,572	0.00
TOTAL	0	0.00	0	0.00	0	0.00	118,572	0.00
GRAND TOTAL	\$1,290,592	21.74	\$1,659,132	24.00	\$1,659,132	24.00	\$1,777,704	24.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828C BUDGET UNIT NAME: Missouri Ethics Commission HOUSE BILL SECTION: 5.180	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Missouri Ethics Commission requests 5% flexibility between PS and E&E, the same amount included in the FY 2023 budget. Flexibility allows the Ethics Commission to effectively manage resources, and ensure the normal course of business during any unforeseen circumstances.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility between PS and E&E will only be used if unforeseen expenditures are required to maintain the normal course of business.

DECISION ITEM DETAIL

Budget Unit	FY 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
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	46,941	0.58	87,071	1.00	87,071	1.00	87,071	1.00
STAFF ATTORNEY	0	0.00	69,683	1.00	69,683	1.00	69,683	1.00
ASSISTANT DIRECTOR	82,981	1.00	87,071	1.00	87,071	1.00	87,071	1.00
REPORTING SPECIALIST	270,612	7.58	232,100	6.00	232,100	6.00	232,100	6.00
EXECUTIVE DIRECTOR	99,016	1.00	103,902	1.00	103,902	1.00	103,902	1.00
SUPPORT ASSISTANT	28,015	1.00	31,176	1.00	31,176	1.00	31,176	1.00
ADMINISTRATIVE ASSISTANT	35,274	1.00	37,015	1.00	37,015	1.00	37,015	1.00
DIRECTOR OF BUSINESS SERVICES	74,760	1.00	81,308	1.00	81,308	1.00	81,308	1.00
SENIOR FIELD INVESTIGATOR	99,921	2.00	203,592	4.00	203,592	4.00	203,592	4.00
INVESTIGATOR II	35,423	0.59	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	49,864	0.76	71,997	1.00	71,997	1.00	71,997	1.00
BUSINESS ANALYST II	36,118	1.00	0	0.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	6,055	0.00	6,055	0.00	6,055	0.00
DIRECTOR OF INFORMATION TECH	77,485	1.00	81,308	1.00	81,308	1.00	81,308	1.00
COMPUTER INFO TECHNOLOGIST II	57,430	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	66,171	1.42	151,084	3.00	151,084	3.00	151,084	3.00
PARALEGAL	29,634	0.76	42,482	1.00	42,482	1.00	42,482	1.00
COMPUTER INFO TECHNOLOGIST IV	0	0.00	54,123	1.00	54,123	1.00	54,123	1.00
COMMISSION MEMBERS	9,765	0.05	22,933	0.00	22,933	0.00	22,933	0.00
TOTAL - PS	1,099,410	21.74	1,362,900	24.00	1,362,900	24.00	1,362,900	24.00
TRAVEL, IN-STATE	744	0.00	10,165	0.00	10,165	0.00	10,165	0.00
TRAVEL, OUT-OF-STATE	3,321	0.00	9,233	0.00	9,233	0.00	9,233	0.00
SUPPLIES	54,274	0.00	70,400	0.00	70,400	0.00	70,400	0.00
PROFESSIONAL DEVELOPMENT	6,125	0.00	16,200	0.00	16,200	0.00	16,200	0.00
COMMUNICATION SERV & SUPP	21,366	0.00	29,194	0.00	29,194	0.00	29,194	0.00
PROFESSIONAL SERVICES	30,811	0.00	54,900	0.00	54,900	0.00	54,900	0.00
M&R SERVICES	47,309	0.00	52,740	0.00	52,740	0.00	52,740	0.00
COMPUTER EQUIPMENT	21,265	0.00	35,500	0.00	35,500	0.00	35,500	0.00
OFFICE EQUIPMENT	3,427	0.00	10,800	0.00	10,800	0.00	10,800	0.00
BUILDING LEASE PAYMENTS	2,126	0.00	5,700	0.00	5,700	0.00	5,700	0.00
MISCELLANEOUS EXPENSES	344	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	191,112	0.00	295,832	0.00	295,832	0.00	295,832	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
MO ETHICS COM - OPER								
CORE								
REFUNDS	70	0.00	400	0.00	400	0.00	400	0.00
TOTAL - PD	70	0.00	400	0.00	400	0.00	400	0.00
GRAND TOTAL	\$1,290,592	21.74	\$1,659,132	24.00	\$1,659,132	24.00	\$1,659,132	24.00
GENERAL REVENUE	\$1,290,592	21.74	\$1,659,132	24.00	\$1,659,132	24.00	\$1,659,132	24.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION	
Department: Office of Administration	HB Section(s): 5.180
Program Name: Administrative Program	
Program is found in the following core budget(s): Missouri Ethics Commission	
<p>1a. What strategic priority does this program address?</p> <p>Leads and supports Commission services.</p> <p>1b. What does this program do?</p> <ul style="list-style-type: none"> • Sets and directs Commission goals • Assists and directs customers to the appropriate resource for guidance • Ensure compliance of Sunshine Law requests for information • Coordinate Commission meetings and hearings • Provides information technology support • Provides resources for state employee benefits, payroll and human resource issues and questions • Furnishes supplies and equipment to support Commission's work <p>2a. Provide an activity measure(s) for the program.</p> <p>The program serves the 24 staff members, 6 Commissioners, and members of the public.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p>A survey was placed on our website and emailed in July 2022 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 132 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 132 responses, 120 individuals (90%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.</p> <p>2c. Provide a measure(s) of the program's impact.</p> <p>The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements, and regulations.</p> <p>2d. Provide a measure(s) of the program's efficiency.</p> <p>The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually within two days. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.</p>	

PROGRAM DESCRIPTION

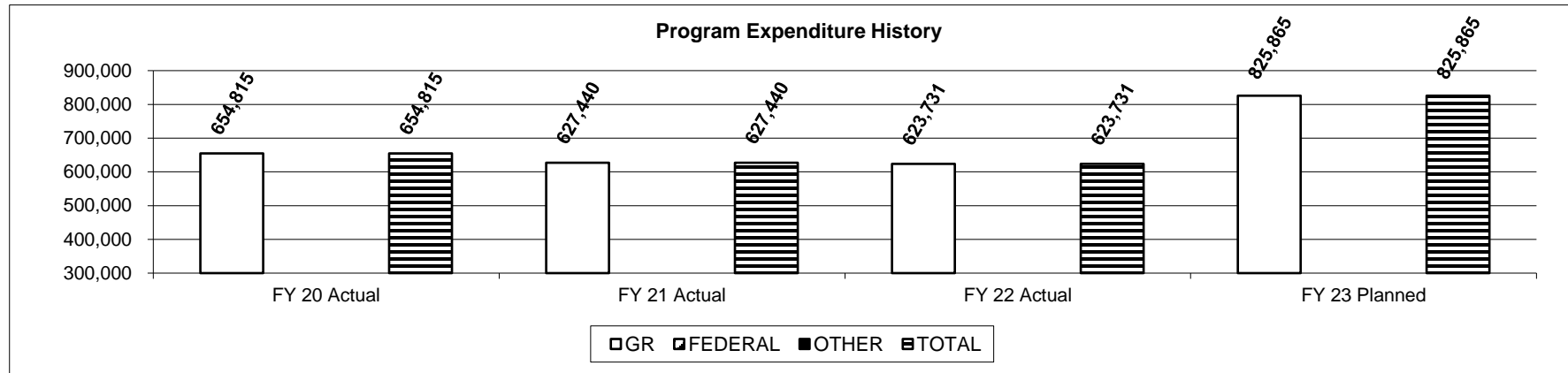
Department: Office of Administration

HB Section(s): 5.180

Program Name: Administrative Program

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

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



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

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

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.180

Program Name: Compliance Program

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

1a. What strategic priority does this program address?

Investigate and enforce ethics laws

1b. What does this program do?

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

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Complaints filed with our office	130	208	164	155	164	176	165
Opinion Requests	6	10	12	4	10	8	7
Late Fee Appeals	17	45	28	27	30	34	30

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

A survey was placed on our website and emailed in July 2022 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 132 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 132 responses, 120 individuals (90%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

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

The Commission issued final actions in FY 2020 which concluded in a Consent Order. Of the 35 final actions the Respondents did not have a new complaint before the Commission within 2 years.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.180

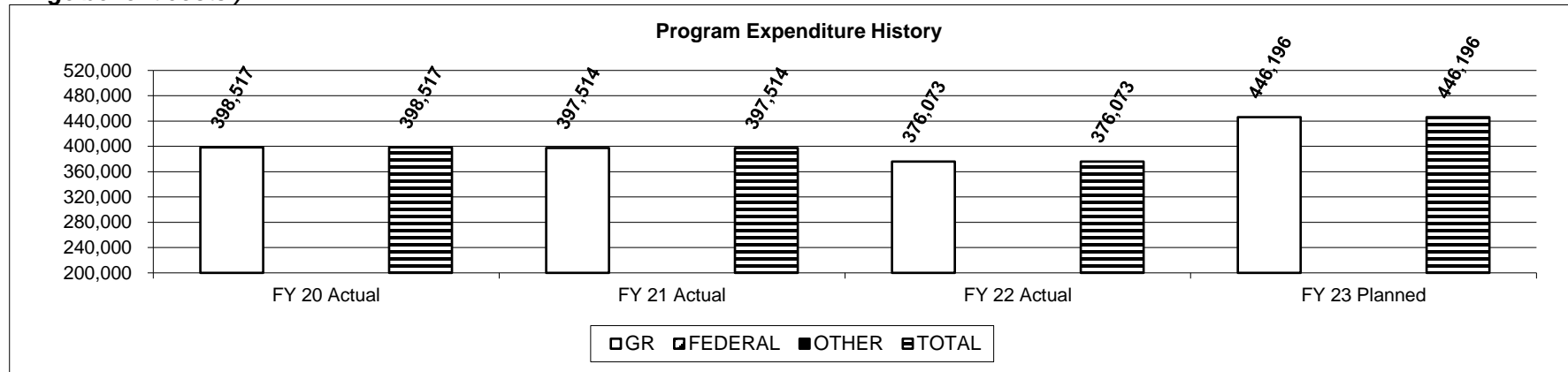
Program Name: Compliance Program

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

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

In FY 2022, the Commission issued 33 final actions including the requirement to pay a fee within a 45-to-60-day timeframe and 90% paid the fee within the required timeframe.

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



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

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

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.180

Program Name: Lobbyist Program

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

1a. What strategic priority does this program address?

Ensure lobbyists timely register and report expenditures.

1b. What does this program do?

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

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Lobbyists Registered with our office	1,187	1,057	1,123	957	1,067	1,027	1,017

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

In July 2022, a survey was e-mailed requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. The survey was completed by 132 individuals. Of the 132 individuals, 13 utilize our lobbyist filing system. The survey indicated 82% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 70% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

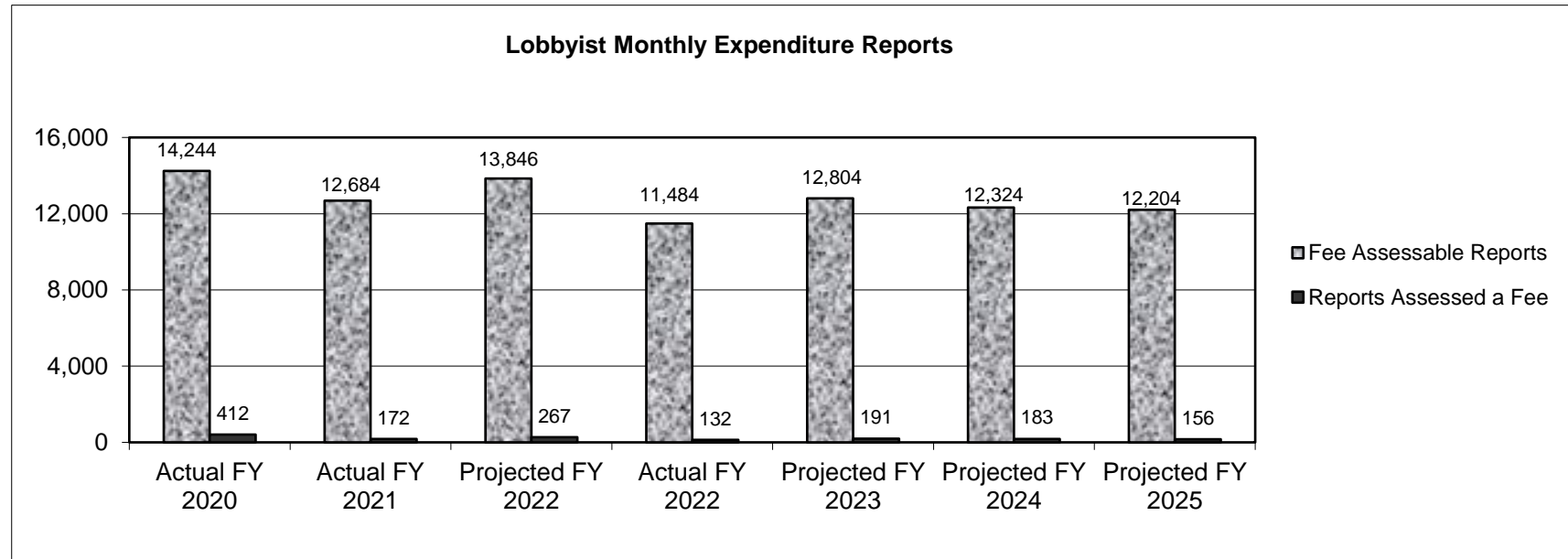
Department: Office of Administration

HB Section(s): 5.180

Program Name: Lobbyist Program

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

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



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

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In FY 2022, 957 lobbyists were required to either renew their registration or terminate their registration. 90% complied by December 31st.

PROGRAM DESCRIPTION

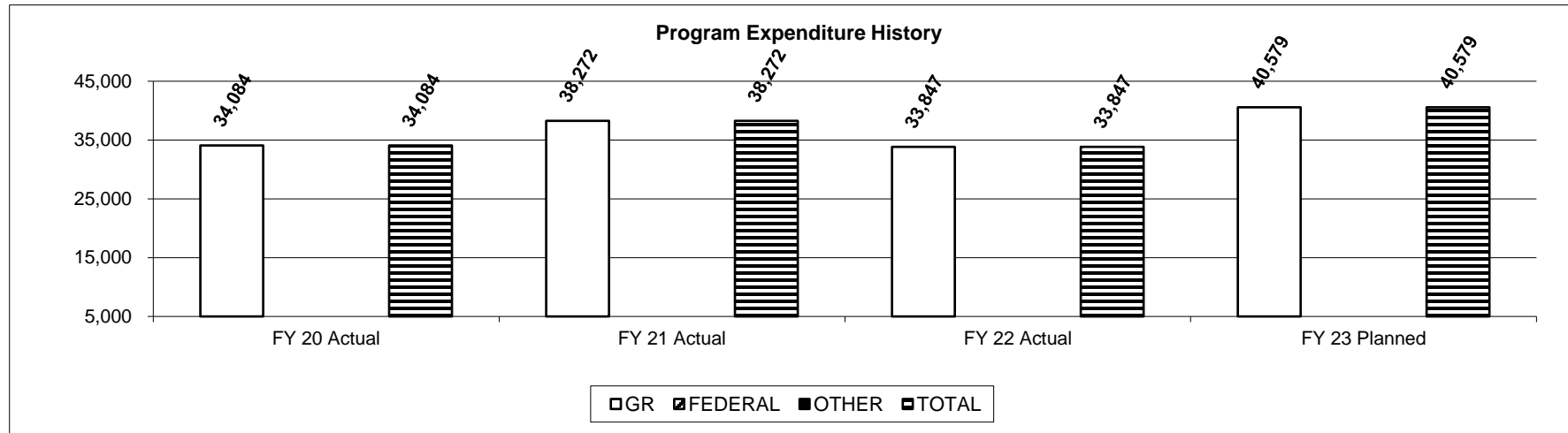
Department: Office of Administration

HB Section(s): 5.180

Program Name: Lobbyist Program

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

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



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

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

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.180

Program Name: Personal Financial Disclosure Program

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

1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

1b. What does this program do?

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

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Individuals filing Personal Financial Disclosures	12,198	11,330	11,869	12,476	11,345	12,251	11,383
Political Subdivisions contacted for budget information	4,322	4,376	4,373	4,391	4,418	4,456	4,489

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

In July 2022, a survey was e-mailed and placed on the website requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 132 individuals. Of the 132 individuals, 85 utilize our personal financial disclosure filing system. The survey indicated 91% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 85% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them. Lastly, an average of 66 individuals utilizes the in-person trainings, webinars/tutorials, publications, FAQs, and the filing system help module and 56 of those individuals were moderately to extremely satisfied with information.

PROGRAM DESCRIPTION

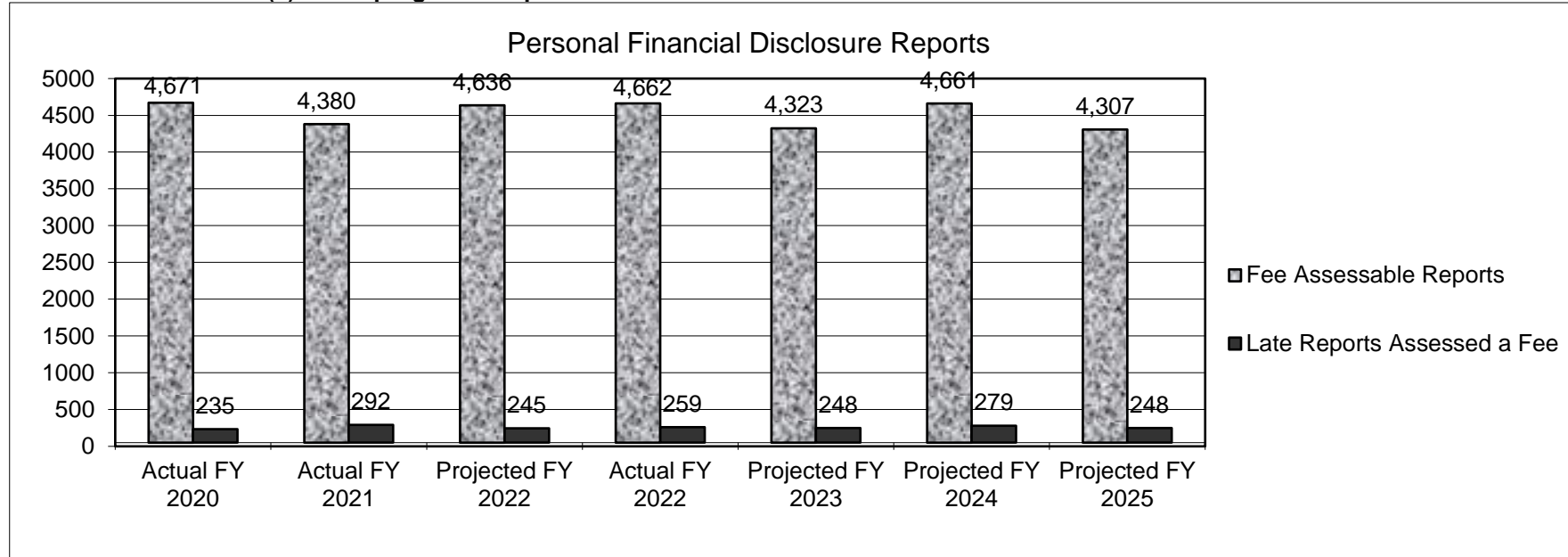
Department: Office of Administration

HB Section(s): 5.180

Program Name: Personal Financial Disclosure Program

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

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



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

75% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 89% of the political subdivisions completed their annual operating budget designation and 93% completed the required filer list utilizing our voluntary electronic filing system.

PROGRAM DESCRIPTION

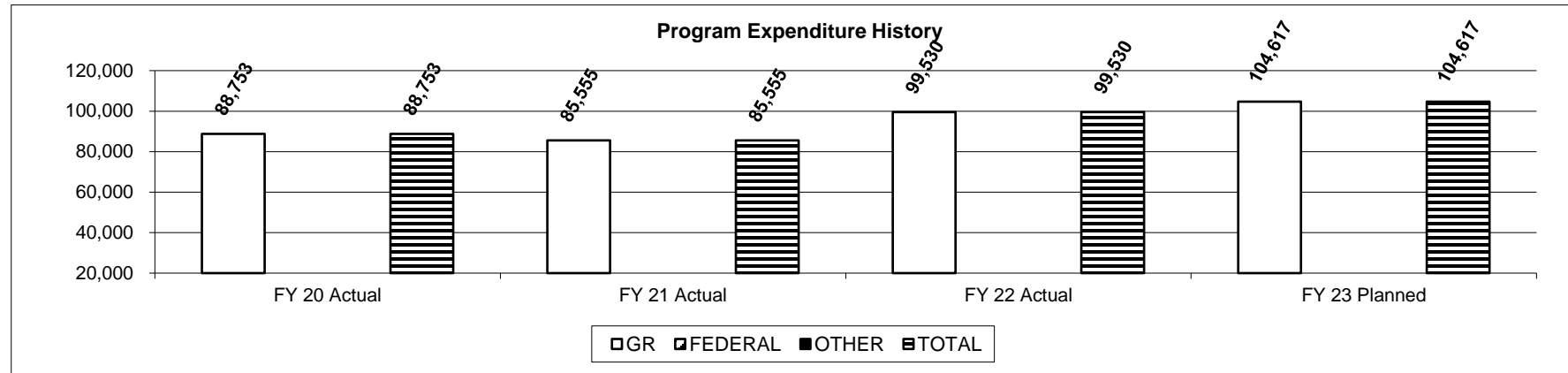
Department: Office of Administration

HB Section(s): 5.180

Program Name: Personal Financial Disclosure Program

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

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



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

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

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.180

Program Name: Campaign Finance Program

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

1a. What strategic priority does this program address?

Ensure Accurate and timely campaign finance reports

1b. What does this program do?

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

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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2022 Actual	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Candidate Committees filing with our office	1195	1195	1528	2166	1742	1638	1467
Continuing Committees (PACs) filing with our office	951	951	833	1068	922	951	920
Political Party Committees filing with our office	223	223	224	224	227	225	224

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

In July 2022, a survey was e-mailed and placed on the website requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 132 individuals. Of the 132 individuals, 82 utilize our campaign finance filing system. The survey indicated 90% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 87% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them. Lastly, an average of 66 individuals utilizes the in-person trainings, webinars/tutorials, publications, FAQs, and the filing system help module and 56 of those individuals were moderately to extremely satisfied with information.

PROGRAM DESCRIPTION

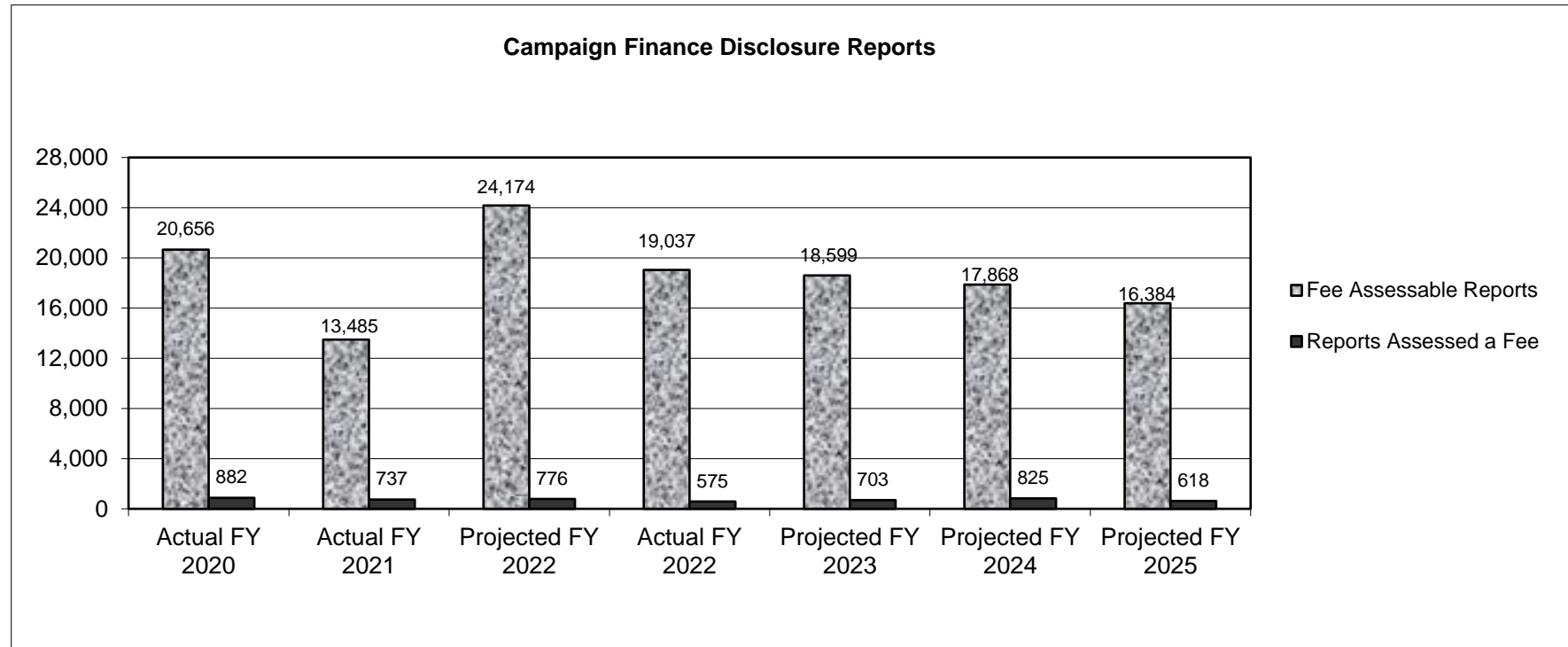
Department: Office of Administration

HB Section(s): 5.180

Program Name: Campaign Finance Program

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

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



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

The Commission received 8020 full disclosure reports in FY 2022. After conducting inquiries of the full disclosure reports, 671 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 79% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

PROGRAM DESCRIPTION

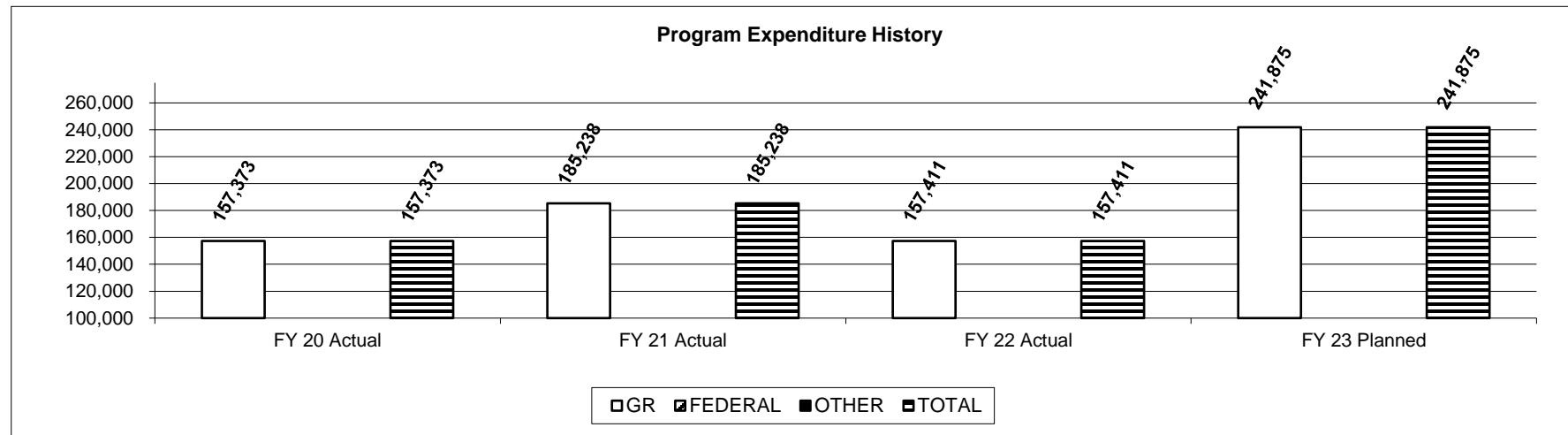
Department: Office of Administration

HB Section(s): 5.180

Program Name: Campaign Finance Program

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

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



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

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

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

Chapter 130 RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026C
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.185

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	60,462,582	0	16,354,254	76,816,836	PSD	60,462,582	0	16,354,254	76,816,836
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,462,582	0	16,354,254	76,816,836	Total	60,462,582	0	16,354,254	76,816,836
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Facilities Maintenance Reserve Fund (0124) State Parks Earnings Fund (0415)				Other Funds:				

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, A 2021 and the Series A 2011, A 2014, A 2015, A 2020, and B 2020 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$291,200,000. There are ten (10) of Board of Public Buildings bonds outstanding as of 7/1/22 in the amount of \$558,245,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. This request represents a core reduction from GR of \$561,444 and other funds of \$1,068,193.

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

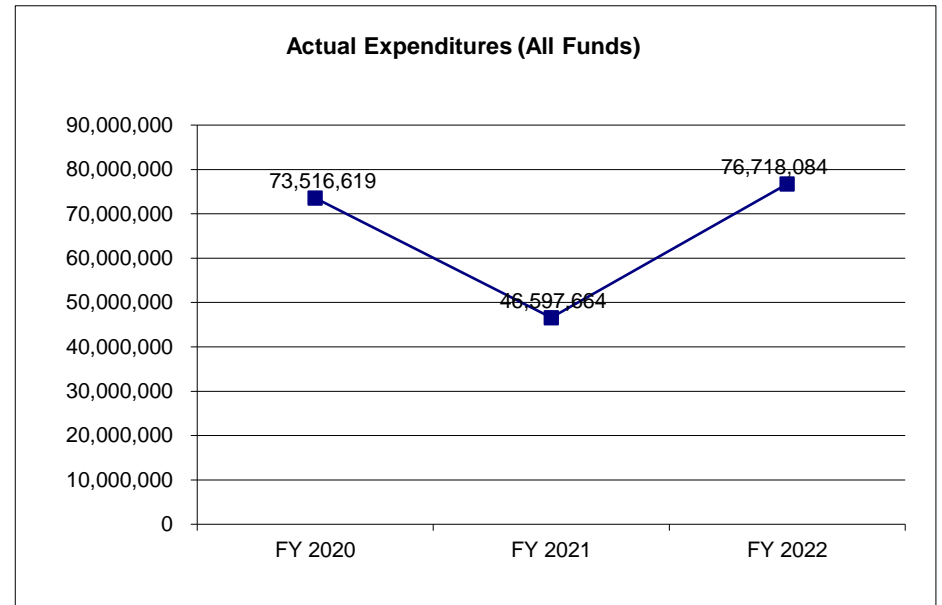
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026C
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.185

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	74,239,533	74,146,533	76,961,479	78,446,473
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	74,239,533	74,146,533	76,961,479	78,446,473
Actual Expenditures (All Funds)	73,516,619	46,597,664	76,718,084	N/A
Unexpended (All Funds)	722,914	27,548,869	243,395	N/A
Unexpended, by Fund:				
General Revenue	722,914	21,853,433	1	N/A
Federal	0	0	0	N/A
Other	0	5,695,437	243,394	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	61,024,026	0	13,375,782	74,399,808	
		Total	0.00	61,024,026	0	13,375,782	74,399,808	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1439 8002	PD	0.00	(561,444)	0	0	(561,444)	Core reduction of funding that is no longer needed due to debt service reductions.
Core Reduction	1439 9569	PD	0.00	0	0	(750,000)	(750,000)	Core reduction of funding that is no longer needed due to debt service reductions.
Core Reduction	1439 9246	PD	0.00	0	0	(77,888)	(77,888)	Core reduction of funding that is no longer needed due to debt service reductions.
Core Reallocation	1448 2985	PD	0.00	0	0	3,806,360	3,806,360	Reallocation from State Parks Bond Debt Service to the Board of Public Builds (BPB) Debt Service section as these are BPB bonds.
NET DEPARTMENT CHANGES			0.00	(561,444)	0	2,978,472	2,417,028	
DEPARTMENT CORE REQUEST								
		PD	0.00	60,462,582	0	16,354,254	76,816,836	
		Total	0.00	60,462,582	0	16,354,254	76,816,836	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	60,462,582	0	16,354,254	76,816,836	
		Total	0.00	60,462,582	0	16,354,254	76,816,836	

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
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	60,287,731	0.00	61,024,026	0.00	60,462,582	0.00	60,462,582	0.00
FACILITIES MAINTENANCE RESERVE	12,627,081	0.00	12,625,782	0.00	12,547,894	0.00	12,547,894	0.00
BPB A 2018 - STATE FACILITIES	0	0.00	750,000	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	3,806,360	0.00	3,806,360	0.00
TOTAL - PD	72,914,812	0.00	74,399,808	0.00	76,816,836	0.00	76,816,836	0.00
TOTAL	72,914,812	0.00	74,399,808	0.00	76,816,836	0.00	76,816,836	0.00
GRAND TOTAL	\$72,914,812	0.00	\$74,399,808	0.00	\$76,816,836	0.00	\$76,816,836	0.00

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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
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	72,914,812	0.00	74,399,808	0.00	76,816,836	0.00	76,816,836	0.00
TOTAL - PD	72,914,812	0.00	74,399,808	0.00	76,816,836	0.00	76,816,836	0.00
GRAND TOTAL	\$72,914,812	0.00	\$74,399,808	0.00	\$76,816,836	0.00	\$76,816,836	0.00
GENERAL REVENUE	\$60,287,731	0.00	\$61,024,026	0.00	\$60,462,582	0.00	\$60,462,582	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,627,081	0.00	\$13,375,782	0.00	\$16,354,254	0.00	\$16,354,254	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31031C</u>
Division	Debt and Related Obligations		
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	<u>5.190</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,422	0	0	10,422
PSD	20,232	0	0	20,232
TRF	0	0	0	0
Total	30,654	0	0	30,654
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,422	0	0	10,422
PSD	20,232	0	0	20,232
TRF	0	0	0	0
Total	30,654	0	0	30,654
FTE	0.00	0.00	0.00	0.00

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

Other Funds

2. CORE DESCRIPTION

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

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

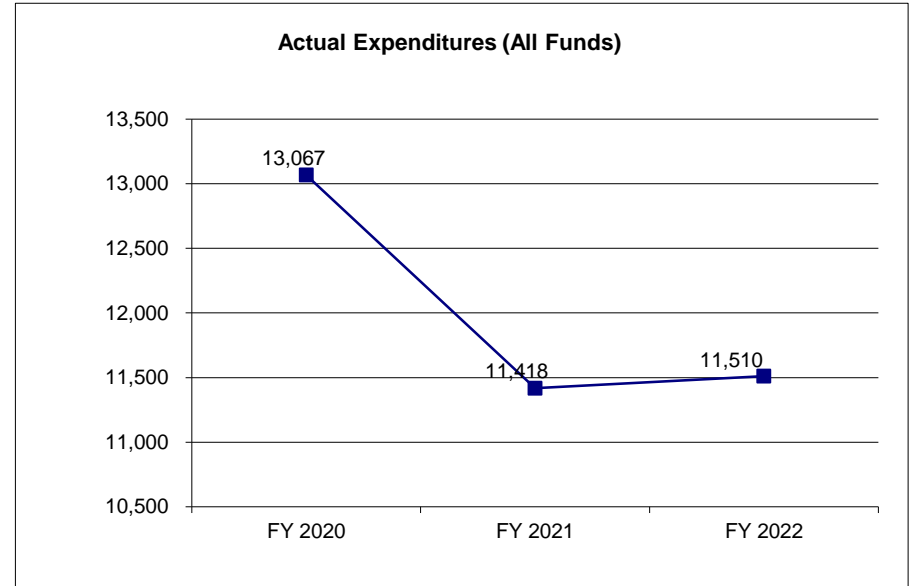
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31031C</u>
Division	Debt and Related Obligations		
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	<u>5.190</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	100,030,654
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,654	30,654	30,654	100,030,654
Actual Expenditures (All Funds)	13,067	11,418	11,510	N/A
Unexpended (All Funds)	17,587	19,236	19,144	N/A
Unexpended, by Fund:				
General Revenue	17,587	19,236	19,144	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	10,422	0	0	10,422	
				PD	0.00	100,020,232	0	0	100,020,232	
				Total	0.00	100,030,654	0	0	100,030,654	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	41	5275	PD		0.00	(100,000,000)	0	0	(100,000,000)	Reduction of 1X funding included in the Debt Payoff NDI.
NET DEPARTMENT CHANGES					0.00	(100,000,000)	0	0	(100,000,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	10,422	0	0	10,422	
				PD	0.00	20,232	0	0	20,232	
				Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	10,422	0	0	10,422	
				PD	0.00	20,232	0	0	20,232	
				Total	0.00	30,654	0	0	30,654	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	5,537	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	5,537	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,973	0.00	100,020,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	5,973	0.00	100,020,232	0.00	20,232	0.00	20,232	0.00
TOTAL	11,510	0.00	100,030,654	0.00	30,654	0.00	30,654	0.00
GRAND TOTAL	\$11,510	0.00	\$100,030,654	0.00	\$30,654	0.00	\$30,654	0.00

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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
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	5,537	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	5,537	0.00	10,422	0.00	10,422	0.00	10,422	0.00
DEBT SERVICE	5,973	0.00	100,020,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	5,973	0.00	100,020,232	0.00	20,232	0.00	20,232	0.00
GRAND TOTAL	\$11,510	0.00	\$100,030,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$11,510	0.00	\$100,030,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31033C</u>
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	<u>5.195</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,407,157	2,407,157
TRF	0	0	0	0
Total	0	0	2,407,157	2,407,157
FTE	0.00	0.00	0.00	0.00

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

Other Funds: State Facility Maintenance and Operation Fund (0501)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,407,157	2,407,157
TRF	0	0	0	0
Total	0	0	2,407,157	2,407,157
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013 Refunding and Series B 2013 Refunding bonds as of 7/1/22 is \$18,965,000 and will mature on 10/1/2030.

This request reflects a core decrease of \$1,775.

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

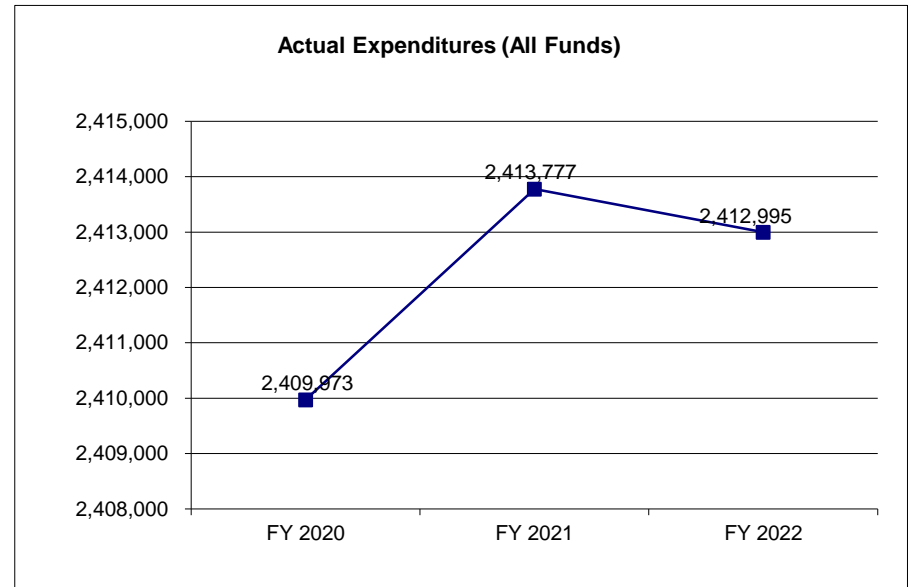
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31033C</u>
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	<u>5.195</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,411,807	2,413,807	2,413,007	2,408,932
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,411,807	2,413,807	2,413,007	2,408,932
Actual Expenditures (All Funds)	2,409,973	2,413,777	2,412,995	N/A
Unexpended (All Funds)	1,834	30	12	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,834	300	12	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	2,408,932	2,408,932	
			Total	0.00	0	0	2,408,932	2,408,932	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1440 6753		PD	0.00	0	0	(1,775)	(1,775)	Core reduction of funding that is no longer needed due to a reduction in the debt service.
NET DEPARTMENT CHANGES				0.00	0	0	(1,775)	(1,775)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	2,407,157	2,407,157	
			Total	0.00	0	0	2,407,157	2,407,157	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	2,407,157	2,407,157	
			Total	0.00	0	0	2,407,157	2,407,157	

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	
L/P DEBT PAYMENTS									
CORE									
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	2,412,995	0.00	2,408,932	0.00	2,407,157	0.00	2,407,157	0.00	
TOTAL - PD	2,412,995	0.00	2,408,932	0.00	2,407,157	0.00	2,407,157	0.00	
TOTAL	2,412,995	0.00	2,408,932	0.00	2,407,157	0.00	2,407,157	0.00	
GRAND TOTAL	\$2,412,995	0.00	\$2,408,932	0.00	\$2,407,157	0.00	\$2,407,157	0.00	

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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
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	2,412,995	0.00	2,408,932	0.00	2,407,157	0.00	2,407,157	0.00
TOTAL - PD	2,412,995	0.00	2,408,932	0.00	2,407,157	0.00	2,407,157	0.00
GRAND TOTAL	\$2,412,995	0.00	\$2,408,932	0.00	\$2,407,157	0.00	\$2,407,157	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,412,995	0.00	\$2,408,932	0.00	\$2,407,157	0.00	\$2,407,157	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360C
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.200

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	2,302,944	0	0	2,302,944	PSD	2,302,944	0	0	2,302,944
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,302,944	0	0	2,302,944	Total	2,302,944	0	0	2,302,944
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/22 is \$25,870,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$5,850.

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

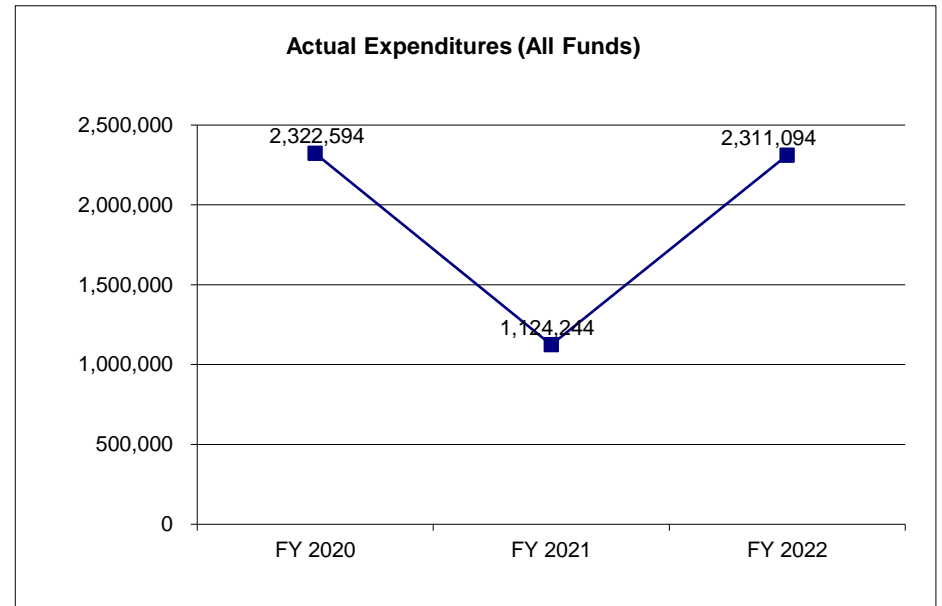
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360C
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.200

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,322,594	2,318,469	2,311,094	2,308,794
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,322,594	2,318,469	2,311,094	2,308,794
Actual Expenditures (All Funds)	2,322,594	1,124,244	2,311,094	N/A
Unexpended (All Funds)	0	1,194,225	0	N/A
Unexpended, by Fund:				
General Revenue	0	1,194,225	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	2,308,794	0	0	2,308,794	
			Total	0.00	2,308,794	0	0	2,308,794	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1441	1249	PD	0.00	(5,850)	0	0	(5,850)	Core reduction of funding that is no longer needed due to a reduction in the debt service.
NET DEPARTMENT CHANGES				0.00	(5,850)	0	0	(5,850)	
DEPARTMENT CORE REQUEST									
			PD	0.00	2,302,944	0	0	2,302,944	
			Total	0.00	2,302,944	0	0	2,302,944	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	2,302,944	0	0	2,302,944	
			Total	0.00	2,302,944	0	0	2,302,944	

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	
HIST SCTY BLDG DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,311,094	0.00	2,308,794	0.00	2,302,944	0.00	2,302,944	0.00	
TOTAL - PD	2,311,094	0.00	2,308,794	0.00	2,302,944	0.00	2,302,944	0.00	
TOTAL	2,311,094	0.00	2,308,794	0.00	2,302,944	0.00	2,302,944	0.00	
GRAND TOTAL	\$2,311,094	0.00	\$2,308,794	0.00	\$2,302,944	0.00	\$2,302,944	0.00	

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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
HIST SCTY BLDG DEBT SERVICE								
CORE								
DEBT SERVICE	2,311,094	0.00	2,308,794	0.00	2,302,944	0.00	2,302,944	0.00
TOTAL - PD	2,311,094	0.00	2,308,794	0.00	2,302,944	0.00	2,302,944	0.00
GRAND TOTAL	\$2,311,094	0.00	\$2,308,794	0.00	\$2,302,944	0.00	\$2,302,944	0.00
GENERAL REVENUE	\$2,311,094	0.00	\$2,308,794	0.00	\$2,302,944	0.00	\$2,302,944	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348C
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.205

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	0	0	0	0	PSD	0	0	0	0
TRF	8,709,744	0	0	8,709,744	TRF	8,709,744	0	0	8,709,744
Total	8,709,744	0	0	8,709,744	Total	8,709,744	0	0	8,709,744
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/22 is \$158,525,000.

This request represents a core reduction of \$3,709,744 due to the defeasance of \$88,290,000 in August 2022.

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

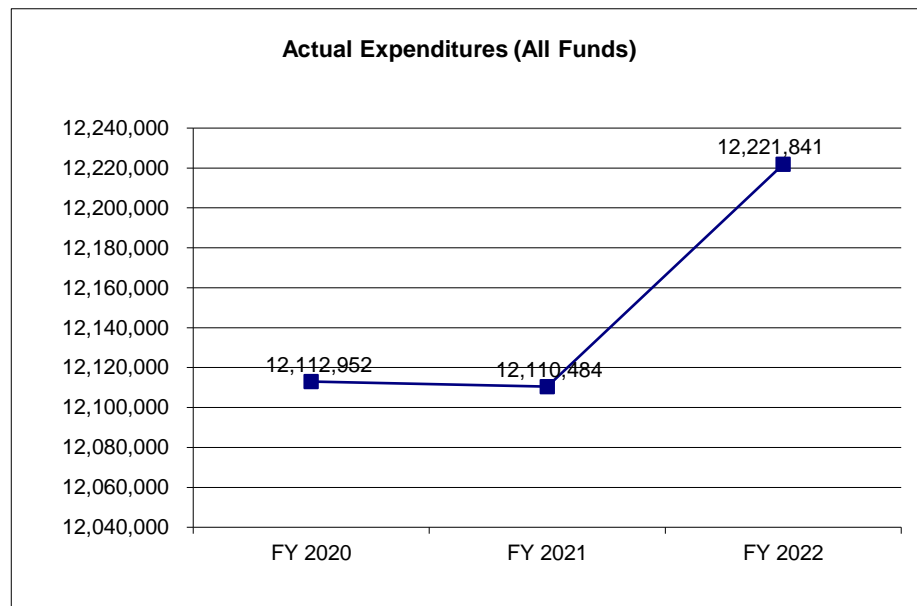
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348C
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.205

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	12,341,638	12,338,263	12,335,263	12,329,785
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,341,638	12,338,263	12,335,263	12,329,785
Actual Expenditures (All Funds)	12,112,952	12,110,484	12,221,841	N/A
Unexpended (All Funds)	228,686	227,779	113,422	N/A
Unexpended, by Fund:				
General Revenue	228,686	227,779	113,422	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	12,329,785	0	0	12,329,785	
		Total	0.00	12,329,785	0	0	12,329,785	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1442 T932	TRF	0.00	(3,620,041)	0	0	(3,620,041)	Core reduction of funding that is no longer needed due to a reduction in the debt service.
NET DEPARTMENT CHANGES			0.00	(3,620,041)	0	0	(3,620,041)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	8,709,744	0	0	8,709,744	
		Total	0.00	8,709,744	0	0	8,709,744	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	8,709,744	0	0	8,709,744	
		Total	0.00	8,709,744	0	0	8,709,744	

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
FULTON STATE HOSP BOND TRANSFR								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,221,841	0.00	12,329,785	0.00	8,709,744	0.00	8,709,744	0.00
TOTAL - TRF	12,221,841	0.00	12,329,785	0.00	8,709,744	0.00	8,709,744	0.00
TOTAL	12,221,841	0.00	12,329,785	0.00	8,709,744	0.00	8,709,744	0.00
GRAND TOTAL	\$12,221,841	0.00	\$12,329,785	0.00	\$8,709,744	0.00	\$8,709,744	0.00

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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
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	12,221,841	0.00	12,329,785	0.00	8,709,744	0.00	8,709,744	0.00
TOTAL - TRF	12,221,841	0.00	12,329,785	0.00	8,709,744	0.00	8,709,744	0.00
GRAND TOTAL	\$12,221,841	0.00	\$12,329,785	0.00	\$8,709,744	0.00	\$8,709,744	0.00
GENERAL REVENUE	\$12,221,841	0.00	\$12,329,785	0.00	\$8,709,744	0.00	\$8,709,744	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349C
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.210

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,712,141	8,712,141
TRF	0	0	0	0
Total	0	0	8,712,141	8,712,141
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,712,141	8,712,141
TRF	0	0	0	0
Total	0	0	8,712,141	8,712,141
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/22 is \$158,525,000.

The bonds will mature on 10/1/39.

This request represents a core reduction of \$3,623,122 due to the defeasance of \$88,290,000 in August 2022.

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

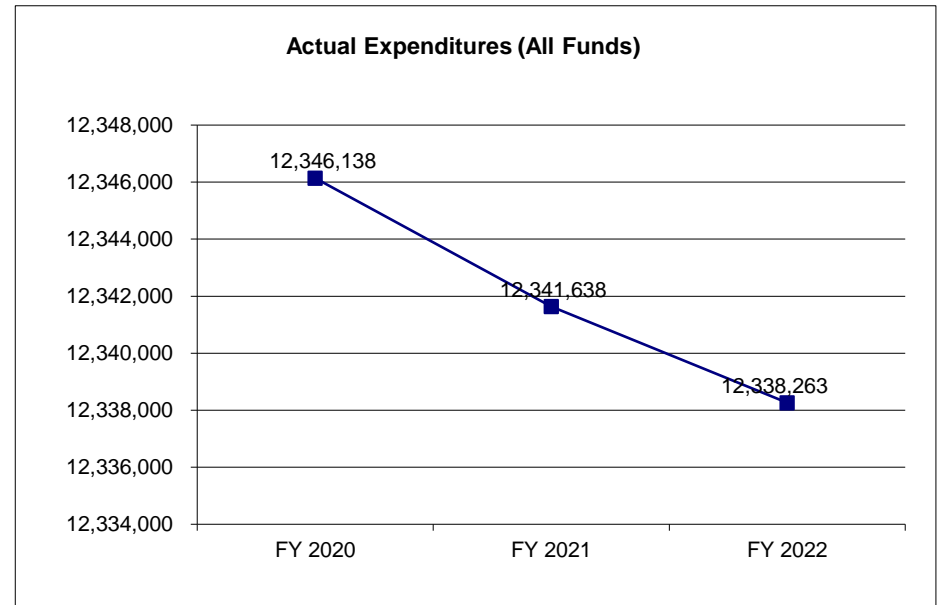
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349C
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.210

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	12,346,138	12,341,638	12,338,263	12,335,263
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,346,138	12,341,638	12,338,263	12,335,263
Actual Expenditures (All Funds)	12,346,138	12,341,638	12,338,263	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
FULTON STATE HOSPITAL BONDING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	12,335,263	12,335,263	
			Total	0.00	0	0	12,335,263	12,335,263	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1443	8921	PD	0.00	0	0	(3,623,122)	(3,623,122)	Core reduction of funding that is no longer needed due to a reduction in the debt service.
NET DEPARTMENT CHANGES				0.00	0	0	(3,623,122)	(3,623,122)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	8,712,141	8,712,141	
			Total	0.00	0	0	8,712,141	8,712,141	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	8,712,141	8,712,141	
			Total	0.00	0	0	8,712,141	8,712,141	

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	FTE
FULTON STATE HOSPITAL BONDING									
CORE									
PROGRAM-SPECIFIC									
FUL ST HSP BD & INT	12,338,263	0.00	12,335,263	0.00	8,712,141	0.00	8,712,141	0.00	0.00
TOTAL - PD	12,338,263	0.00	12,335,263	0.00	8,712,141	0.00	8,712,141	0.00	0.00
TOTAL	12,338,263	0.00	12,335,263	0.00	8,712,141	0.00	8,712,141	0.00	0.00
GRAND TOTAL	\$12,338,263	0.00	\$12,335,263	0.00	\$8,712,141	0.00	\$8,712,141	0.00	0.00

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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
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,338,263	0.00	12,335,263	0.00	8,712,141	0.00	8,712,141	0.00
TOTAL - PD	12,338,263	0.00	12,335,263	0.00	8,712,141	0.00	8,712,141	0.00
GRAND TOTAL	\$12,338,263	0.00	\$12,335,263	0.00	\$8,712,141	0.00	\$8,712,141	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	\$12,338,263	0.00	\$12,335,263	0.00	\$8,712,141	0.00	\$8,712,141	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352C
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.215

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	0	0	152,200	152,200	PSD	0	0	152,200	152,200
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	152,200	152,200	Total	0	0	152,200	152,200
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/22 is \$803,822. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$696,300.

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

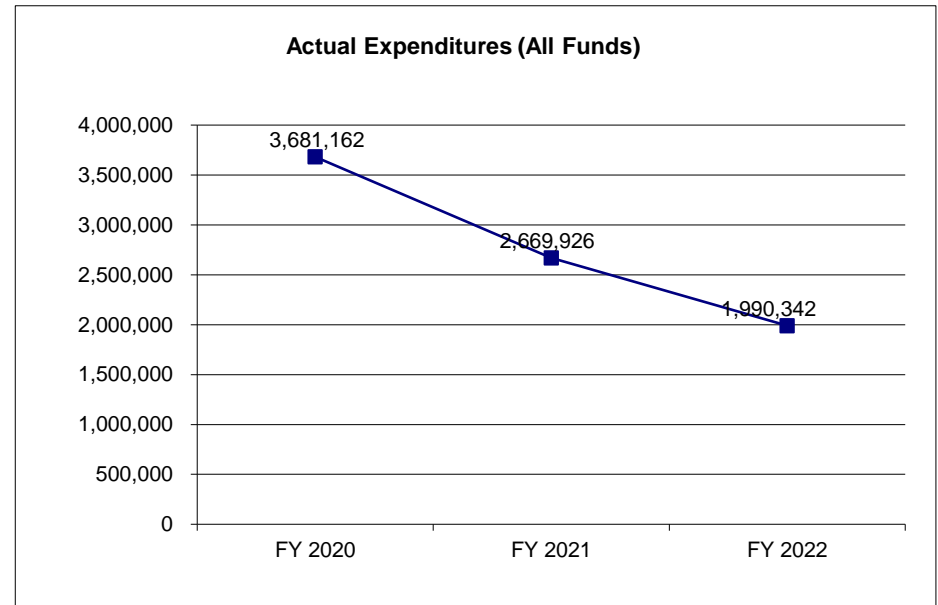
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352C
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.215

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.	FY 2023 Current Yr.
Appropriation (All Funds)	3,898,878	3,314,140	2,493,303	848,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,898,878	3,314,140	2,493,303	848,500
Actual Expenditures (All Funds)	3,681,162	2,669,926	1,990,342	N/A
Unexpended (All Funds)	217,716	644,214	502,961	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	217,716	644,214	502,961	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	848,500	848,500	
			Total	0.00	0	0	848,500	848,500	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1444	4468	PD	0.00	0	0	(696,300)	(696,300)	Core reduction of funding that is no longer needed due to a reduction in the debt service.
NET DEPARTMENT CHANGES				0.00	0	0	(696,300)	(696,300)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	152,200	152,200	
			Total	0.00	0	0	152,200	152,200	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	152,200	152,200	
			Total	0.00	0	0	152,200	152,200	

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	
ENERGY CONSERVATION									
CORE									
PROGRAM-SPECIFIC									
FACILITIES MAINTENANCE RESERVE	1,990,342	0.00	848,500	0.00	152,200	0.00	152,200	0.00	
TOTAL - PD	1,990,342	0.00	848,500	0.00	152,200	0.00	152,200	0.00	
TOTAL	1,990,342	0.00	848,500	0.00	152,200	0.00	152,200	0.00	
GRAND TOTAL	\$1,990,342	0.00	\$848,500	0.00	\$152,200	0.00	\$152,200	0.00	

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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
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	1,990,342	0.00	848,500	0.00	152,200	0.00	152,200	0.00
TOTAL - PD	1,990,342	0.00	848,500	0.00	152,200	0.00	152,200	0.00
GRAND TOTAL	\$1,990,342	0.00	\$848,500	0.00	\$152,200	0.00	\$152,200	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	\$1,990,342	0.00	\$848,500	0.00	\$152,200	0.00	\$152,200	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32353C</u>
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	<u>5.220</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$808.4 million of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount	Principal Amount	Principal Outstanding
	Issued	Repaid/Refunded	July 1, 2022
General Obligation Bonds	\$1,953,394,240	\$1,941,304,240	\$12,090,000
Revenue Bonds	\$2,451,695,000	\$1,893,450,000	\$558,245,000
Other Debt	\$322,598,282	\$118,434,460	\$204,163,822
Totals Including Refunding Issues	\$4,727,687,522	\$3,953,188,700	\$774,498,822

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

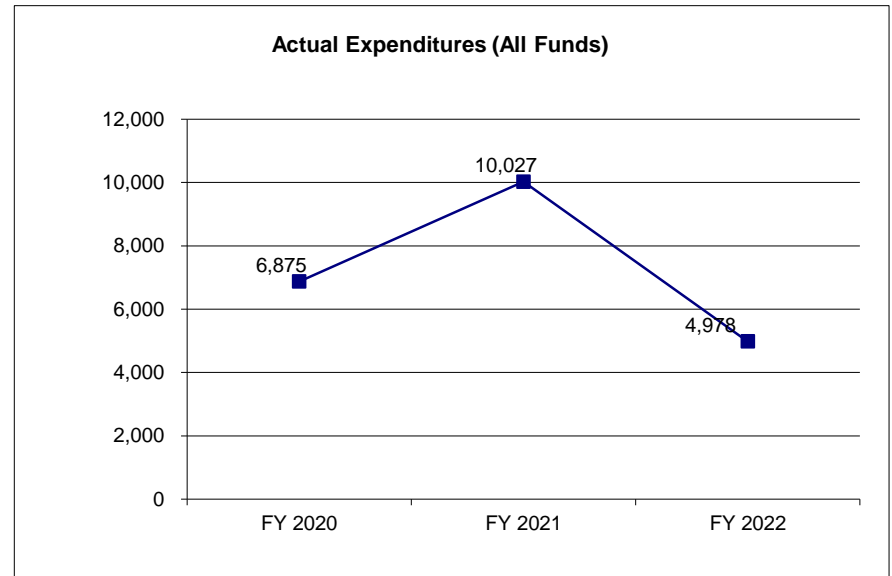
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353C
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	5.220

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	(2,499)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	80,801	80,801	80,801	80,801
Actual Expenditures (All Funds)	6,875	10,027	4,978	N/A
Unexpended (All Funds)	73,926	70,774	75,823	N/A
Unexpended, by Fund:				
General Revenue	73,926	70,774	75,823	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
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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	
DEBT MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	4,978	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
TOTAL - EE	4,978	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
TOTAL	4,978	0.00	83,300	0.00	83,300	0.00	83,300	0.00	
GRAND TOTAL	\$4,978	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	

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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
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	4,978	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	4,978	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$4,978	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
GENERAL REVENUE	\$4,978	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363C
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.225

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$2,000,000 annually will be paid.

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

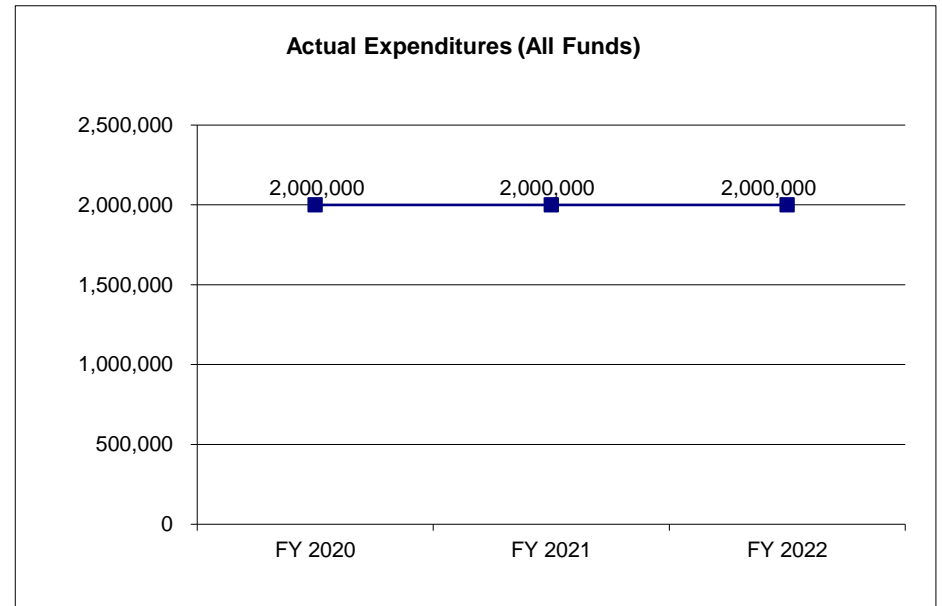
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363C
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.225

4. FINANCIAL HISTORY

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



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CONVENTION/SPORTS-BARTLE HALL**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	
CONVENTION/SPORTS-BARTLE HALL									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

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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
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364C
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.230

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$3,000,000 annually will be paid.

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

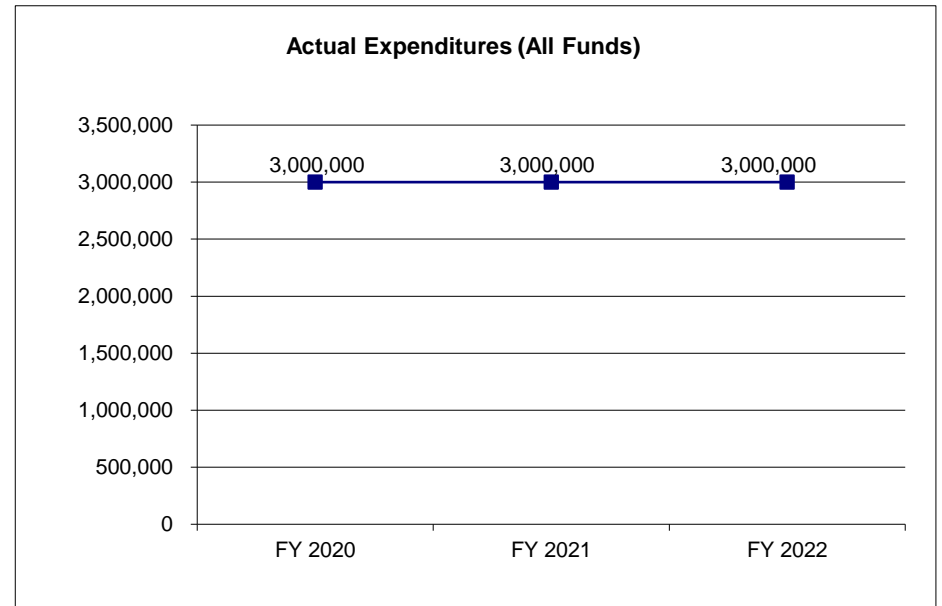
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364C
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.230

4. FINANCIAL HISTORY

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



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	FTE
CONVENTION/SPORTS-JACKSON CO									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	0.00

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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
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365C
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.235

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's preservation payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$2,000,000 for preservation payments. Preservation payments will conclude in Fiscal Year 2024.

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

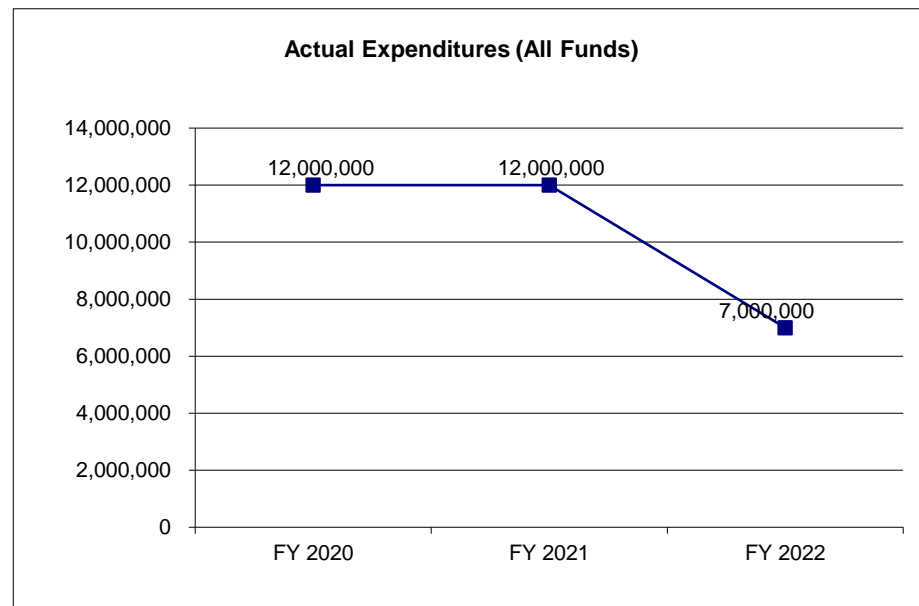
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365C
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.235

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	7,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,000,000	12,000,000	7,000,000	2,000,000
Actual Expenditures (All Funds)	12,000,000	12,000,000	7,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	FTE
CONVENTION/SPORTS-EDWARD JONES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
TOTAL - PD	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
TOTAL	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
GRAND TOTAL	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	0.00

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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
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	5,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32381C
Division	Debt and Related Obligations		
Core	DNR State Parks Bond Debt Service	HB Section	5.240

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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: State Parks Earnings Fund (0415)

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core included the authority to pay debt service on bonds issued for a variety of construction projects at numerous Missouri State Parks. This funding was reallocated to the Board of Public Buildings (BPB) debt service section as these are BPB bonds.

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

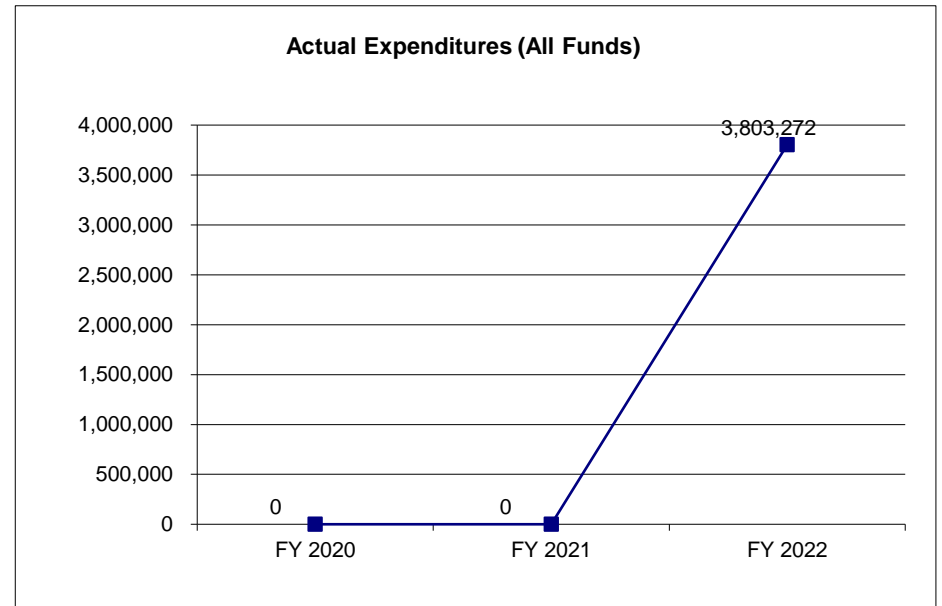
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32381C
Division	Debt and Related Obligations		
Core	DNR State Parks Bond Debt Service	HB Section	5.240

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	4,046,665	4,046,665
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	4,046,665	4,046,665
Actual Expenditures (All Funds)	0	0	3,803,272	N/A
Unexpended (All Funds)	0	0	243,393	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	243,393	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ST PARKS BOND DEBT SERVICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	4,046,665	4,046,665	
		Total	0.00	0	0	4,046,665	4,046,665	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1446 7305	PD	0.00	0	0	(240,305)	(240,305)	Core reduction of funding that is no longer needed as a result of reduction to the debt service.
Core Reallocation	1447 7305	PD	0.00	0	0	(3,806,360)	(3,806,360)	Reallocation of State Parks Bond Debt Service to the Board of Public Builds (BPB) Debt Service section as these are BPB bonds.
NET DEPARTMENT CHANGES			0.00	0	0	(4,046,665)	(4,046,665)	
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	FTE
ST PARKS BOND DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
STATE PARKS EARNINGS	3,803,272	0.00	4,046,665	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	3,803,272	0.00	4,046,665	0.00	0	0.00	0	0.00	0.00
TOTAL	3,803,272	0.00	4,046,665	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$3,803,272	0.00	\$4,046,665	0.00	\$0	0.00	\$0	0.00	0.00

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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
ST PARKS BOND DEBT SERVICE								
CORE								
DEBT SERVICE	3,803,272	0.00	4,046,665	0.00	0	0.00	0	0.00
TOTAL - PD	3,803,272	0.00	4,046,665	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,803,272	0.00	\$4,046,665	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	\$3,803,272	0.00	\$4,046,665	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department					Office of Administration					HB Section(s):	
Program Name					Debt Management						
Program is found in the following core budget(s):											
	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	60,462,582	30,654	0	2,302,944	8,709,744	0	83,300	3,000,000	2,000,000	2,000,000	78,589,224
FEDERAL	0	0	0	0	0	0	0	0	0	0	0
OTHER	16,354,254	0	2,407,157	0	8,712,141	152,200	0	0	0	0	27,625,752
TOTAL	76,816,836	30,654	2,407,157	2,302,944	17,421,885	152,200	83,300	3,000,000	2,000,000	2,000,000	106,214,976

1a. What strategic priority does this program address?

Effectively manage outstanding debt by making payments timely and identifying financing opportunities to save the state money.

1b. What does this program do?

This program provides for payment of various fees associated with outstanding state debt, such as paying agent and escrow agent fees, arbitrage rebates, refunding and defeasance costs. It also provides for lead and supporting roles in most state debt financings, the three bond rating agencies. Debt oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings, and certain projects associated with the Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/22 is \$291,200,000.. There are ten (10) series of Board of Public Buildings bonds outstanding as of 7/1/22 in the amount of \$558,245,000. To date, the final series of bonds will mature on 10/1/39.

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/22 is \$18,965,000. The bonds will mature on 10/1/30.

Missouri Development Finance Board: The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Debt Management

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

Missouri Development Finance Board: The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 2016 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Historical Society bonds outstanding as of 07/01/22 is \$25,870,000. The bonds will mature on 10/1/35.

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/22 is \$803,822. The leases will mature on 11/1/23.

Convention Center and Sports Complex: In accordance with Sections 67.638-67.645, RSMo certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. On August 20, 2013, the Authority issued \$65,195,000 of Convention and Sports Facility Project Refunding Bonds Series A 2013 for the purpose of refunding Convention and Sports Facility Project Refunding Bonds Series A 2003. The State contributed \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority was made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/22 is \$0.00.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

PROGRAM DESCRIPTION				
Department	Office of Administration			HB Section(s): _____
Program Name	Debt Management			
Program is found in the following core budget(s):				
SUMMARY OF OUTSTANDING BONDS				
Bond	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Outstanding July 1, 2022
Board of Public Buildings Bonds				
Series A 2015 Lafferre Hall Project	2040	36,805,000	6,795,000	30,010,000
Series B 2015 State Facilities, Capitol, and Higher Education Projects	2030	60,000,000	25,815,000	34,185,000
Series A 2016 State Facilities, Capitol, and Higher Education Projects	2036	100,000,000	37,475,000	62,525,000
Series A 2017 Higher Education Projects	2032	77,165,000	21,475,000	55,690,000
Series A 2018 State Facilities and Capitol Projects	2038	47,740,000	10,345,000	37,395,000
Series A 2021 State Parks Projects	2038	60,885,000	3,310,000	57,575,000
Series A 2011 Refunding	2029	143,020,000	56,210,000	25,080,000
Series A 2014 Refunding	2031	88,680,000	28,990,000	59,690,000
Series A 2015 Refunding	2025	20,250,000	0	20,250,000
Series A 2020 Refunding	2026	38,920,000	18,455,000	20,465,000
Series B 2020 Refunding	2029	172,850,000	17,470,000	155,380,000
Board of Public Buildings Total*		846,315,000	226,340,000	558,245,000
* Outstanding Issues Only				

PROGRAM DESCRIPTION				
Department	Office of Administration			HB Section(s): _____
Program Name	Debt Management			
Program is found in the following core budget(s):				
<u>Bond</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Outstanding July 1, 2022</u>
MDFB - State Historical Society:				
Series A 2016	2036	33,800,000	7,930,000	25,870,000
MDFB - Fulton Hospital:				
Series 2014	2040	92,660,000	18,025,000	74,635,000
Series 2016	2040	97,225,000	13,335,000	83,890,000
Guaranteed Energy Savings Contracts:				
Leases	2024	69,643,282	68,839,460	803,822
MDFB - Office Buildings:				
Series A 2013 - Refunding	2031	21,820,000	7,700,000	14,120,000
Series B 2013 - Refunding	2031	7,450,000	2,605,000	4,845,000
2a. Provide an activity measure(s) for the program.				
New bonds Issued during FY21: 1 Total Principal Amount of Bonds Paid During FY21: \$72,634,744				
2b. Provide a measure(s) of the program's quality.				
Number debt payments made timely: 28/28				
Missouri was rated AA+ (one notch off AAA), stable outlook by Fitch, and Standard & Poors rating agencies. Missouri was rated Aa1 by Moody's rating				
2c. Provide a measure(s) of the program's impact.				
Due to the AA+ rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.				
2d. Provide a measure(s) of the program's efficiency.				
Staff spent approximately 40 hours annually on bond oversight.				

PROGRAM DESCRIPTION

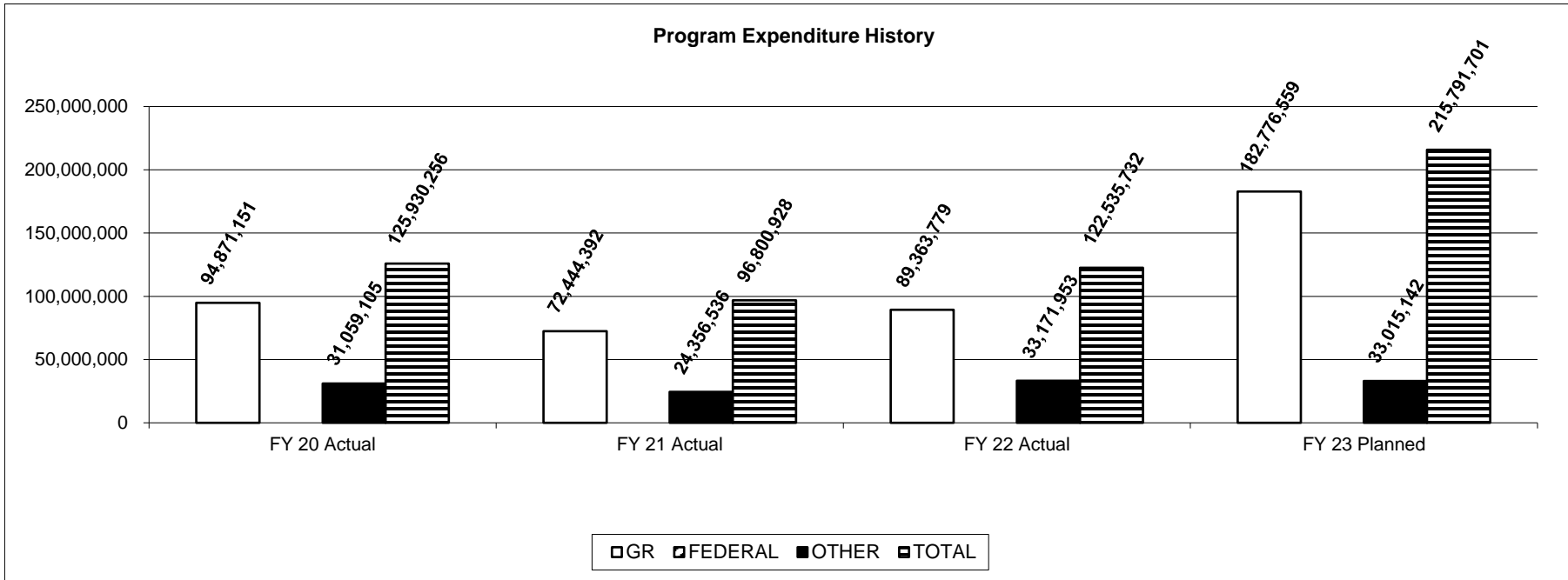
Department Office of Administration

HB Section(s): _____

Program Name Debt Management

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?

Facilities Maintenance Reserve Fund (0124)
 Missouri Veterans' Homes Fund (0460)
 State Park Earnings Fund (0415)

Fulton State Hospital Bond and Interest Series A 2014 (0396)
 State Facility Maintenance and Operation Fund (0501)

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

Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356C
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	5.245

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	20,000	20,000	940,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	20,000	20,000	940,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: various

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	20,000	20,000	940,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	20,000	20,000	940,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies	Payment
2021	2022	60,000,000	0.07%	17	6	\$ 319,720
2020	2021	60,000,000	1.24%	16	6	\$ 440,944
2019	2020	60,000,000	2.32%	16	6	\$ 875,252

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

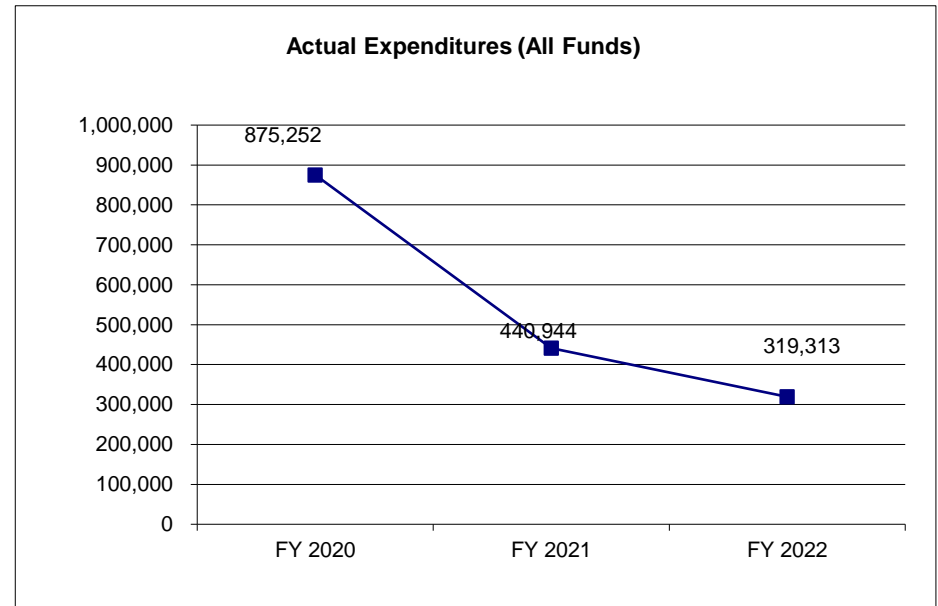
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356C
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	5.245

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	925,775	940,000	940,000	940,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	925,775	940,000	940,000	940,000
Actual Expenditures (All Funds)	875,252	440,944	319,313	N/A
Unexpended (All Funds)	50,523	499,056	620,687	N/A
Unexpended, by Fund:				
General Revenue	10,523	459,056	580,687	N/A
Federal	20,000	20,000	20,000	N/A
Other	20,000	20,000	20,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	319,313	0.00	900,000	0.00	900,000	0.00	900,000	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	319,313	0.00	940,000	0.00	940,000	0.00	940,000	0.00
TOTAL	319,313	0.00	940,000	0.00	940,000	0.00	940,000	0.00
CMIA Additional Authority - 1300015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$319,313	0.00	\$940,000	0.00	\$2,440,000	0.00	\$2,440,000	0.00

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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
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	319,313	0.00	940,000	0.00	940,000	0.00	940,000	0.00
TOTAL - EE	319,313	0.00	940,000	0.00	940,000	0.00	940,000	0.00
GRAND TOTAL	\$319,313	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00
GENERAL REVENUE	\$319,313	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit	32356C
Division: Administrative Disbursements		
DI Name: CMIA Additional Authority	DI# 1300015	HB Section 5.245

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	1,500,000	0	0	1,500,000	EE	1,500,000	0	0	1,500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,500,000	0	0	1,500,000	Total	1,500,000	0	0	1,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

Other Funds:

Non-Counts:

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

Other Funds:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Federal Government requires the state to enter into a Cash Management Improvement Act (CMIA) agreement annually as one of the requirements for accepting federal funds. Each spring, the State pays the US Treasury interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of the federally funded programs. The interest rate charged is published each December. The current best estimate is 5.65%. In FY 2007 when rates were 5.02% the State paid more than \$2.1 million. Since this payment is directly related to interest rates, it is possible this request will need to be increased in the future if rates continue to increase.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
DI Name: CMIA Additional Authority	DI#1300015

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.)

Historical records indicate the following amounts have previously been paid. The combined request this year is \$2.4 million based on an interest rate of 5.65%.

Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies	Payment Amount
2006	49,790,000.00	4.18%	17	9	2,331,749.02
2007	51,520,000.00	5.02%	16	7	2,117,351.00

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	1,500,000		0		0		1,500,000		0
Program Distributions			0				0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	1,500,000	0.0	0	0.0	0	0.0	1,500,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration			Budget Unit 32544C						
Division: Program Distributions									
DI Name: CMIA Additional Authority			DI#1300015						
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
	1,500,000						1,500,000		
Total EE	1,500,000		0		0		1,500,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	1,500,000	0.0	0	0.0	0	0.0	1,500,000	0.0	0

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration
Division: Program Distribution
DI Name: CMIA Additional Authority **DI#**1300015

Budget Unit 32544C

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.

Payment is made by the federal deadline of March 31 of each year.

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

Agreement is signed by the federal deadline of June 30 of each year.

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

Missouri continues to be able to accept federal funds.

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

Program is in compliance with federal requirements.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distribution	
DI Name: CMIA Additional Authority	DI# 1300015

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Timely payment of interest to ensure Missouri can continue to receive federal 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
CMIA-FEDERAL PAYMENTS								
CMIA Additional Authority - 1300015								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,500,000	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

Department Office of Administration

HB Section(s): 5.245

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (1.45% in FY19, 2.32% in FY20, 1.24%% in FY21, 0.07% in FY22, estimated 5.65% in FY23). Interest calculated on program disbursements from July 2022 through June 2023 is due in March of 2024.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

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

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

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

Agreement was negotiated with the federal government by June 30 deadline.

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

The CMIA program is required to obtain federal funding for State priorities.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

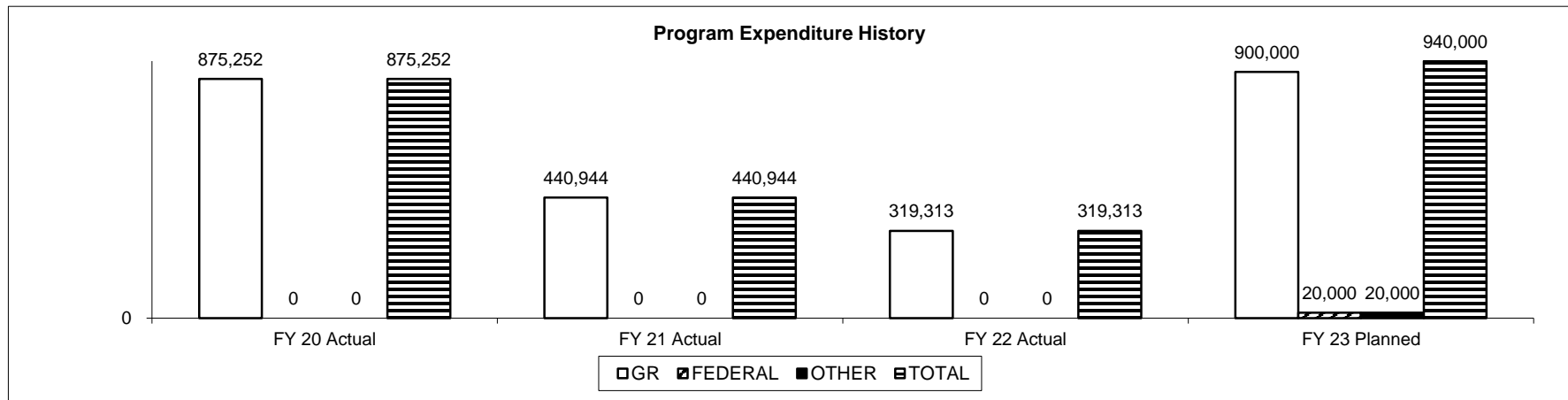
Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

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

Payment to the federal government was paid by March 31.

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



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

Fund 0135 - Office of Administration - Federal and Other

Fund 0407 - Federal Surplus Property Fund

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

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

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

No

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

Yes. (see 1b. above).

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32544C
Division	Program Distributions		
Core -	Non-Entitlement Municipal District	HB Section	5.250

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This core included one-time funding for the distribution of American Rescue Plan Act money to local municipalities in Missouri. This authority is no longer needed.

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

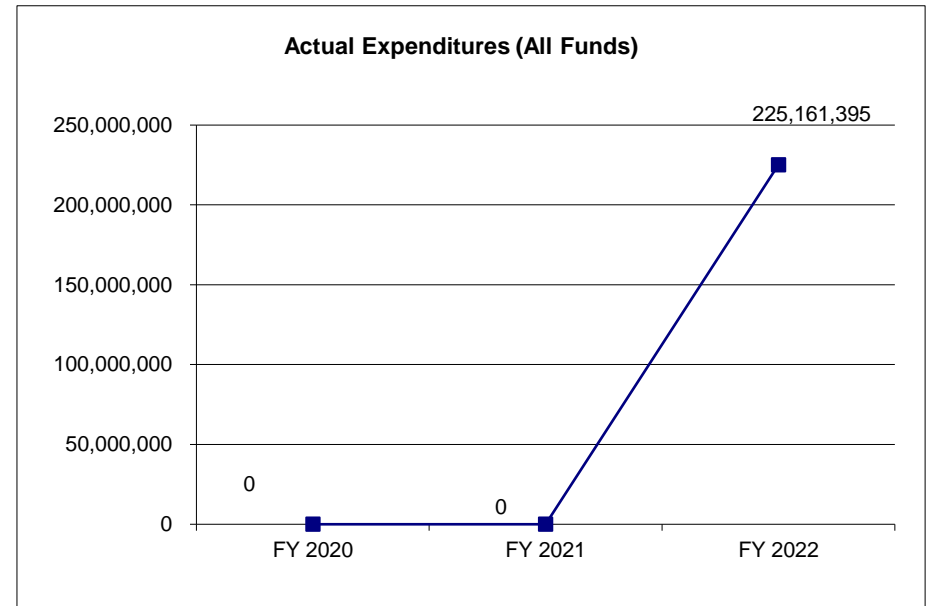
Program Distributions

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32544C
Division	Program Distributions		
Core -	Non-Entitlement Municipal District	HB Section	5.250

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	442,164,000	442,164,000	250,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	442,164,000	442,164,000	250,000,000
Actual Expenditures (All Funds)	0	0	225,161,395	N/A
Unexpended (All Funds)	0	442,164,000	217,002,605	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	442,164,000	217,002,605	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
NON-ENTITLEMENT MUNI DIST

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	250,000,000	0	250,000,000	
				Total	0.00	0	250,000,000	0	250,000,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	38	8137	PD	0.00		0	(250,000,000)	0	(250,000,000)	Core reduction of 1X expenditures included in the Non-Entitlement Municipal District NDI.
NET DEPARTMENT CHANGES					0.00	0	(250,000,000)	0	(250,000,000)	
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	FTE
NON-ENTITLEMENT MUNI DIST									
CORE									
PROGRAM-SPECIFIC									
CORONAVIRUS LOCAL GOV FISC REC	225,161,395	0.00	250,000,000	0.00	0	0.00	0	0.00	0.00
TOTAL - PD	225,161,395	0.00	250,000,000	0.00	0	0.00	0	0.00	0.00
TOTAL	225,161,395	0.00	250,000,000	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$225,161,395	0.00	\$250,000,000	0.00	\$0	0.00	\$0	0.00	0.00

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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
NON-ENTITLEMENT MUNI DIST								
CORE								
PROGRAM DISTRIBUTIONS	225,161,395	0.00	250,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	225,161,395	0.00	250,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$225,161,395	0.00	\$250,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$225,161,395	0.00	\$250,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32500C</u>
Division	Administrative Disbursements		
Core -	GR Cash Flow Loans Transfers	HB Section	<u>5.255</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

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

Other Funds

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

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

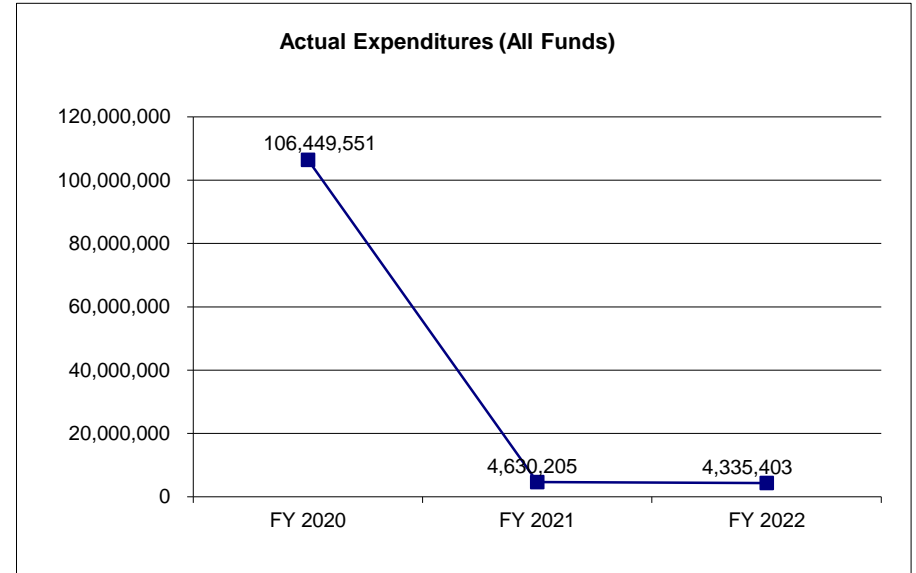
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32500C</u>
Division	Administrative Disbursements		
Core -	GR Cash Flow Loans Transfers	HB Section	<u>5.255</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (All Funds)	106,449,551	4,630,205	4,335,403	N/A
Unexpended (All Funds)	543,550,449	645,369,795	645,664,597	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	543,550,449	645,369,795	645,664,597	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 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	FTE
CASH FLOW LOANS									
CORE									
FUND TRANSFERS									
BUDGET RESERVE	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	0.00
TOTAL - TRF	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	0.00
TOTAL	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	0.00
GRAND TOTAL	\$4,335,403	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	0.00

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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
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$4,335,403	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	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	\$4,335,403	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32505C</u>
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	<u>5.260</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000
Total	550,000,000	0	100,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000
Total	550,000,000	0	100,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

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

Other Funds

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

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

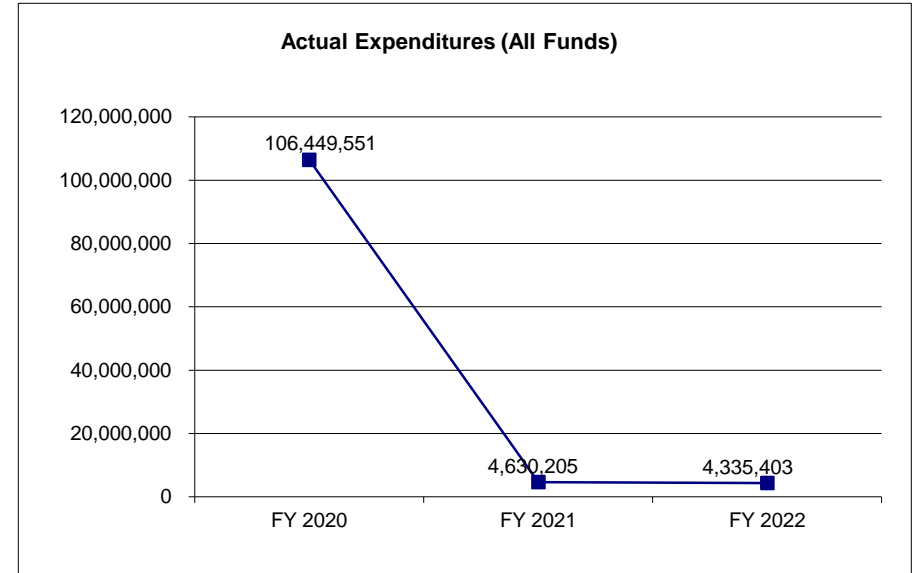
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32505C</u>
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	<u>5.260</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (All Funds)	106,449,551	4,630,205	4,335,403	N/A
Unexpended (All Funds)	543,550,449	645,369,795	645,664,597	N/A
Unexpended, by Fund:				
General Revenue	450,000,000	550,000,000	550,000,000	N/A
Federal	0	0	0	N/A
Other	93,550,449	95,369,795	95,664,597	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,335,403	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL - TRF	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$4,335,403	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

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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
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	4,335,403	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$4,335,403	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$550,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,335,403	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507C
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.265

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	0	0	0	0	PSD	0	0	0	0
TRF	5,500,000	0	500,000	6,000,000	TRF	5,500,000	0	500,000	6,000,000
Total	5,500,000	0	500,000	6,000,000	Total	5,500,000	0	500,000	6,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

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

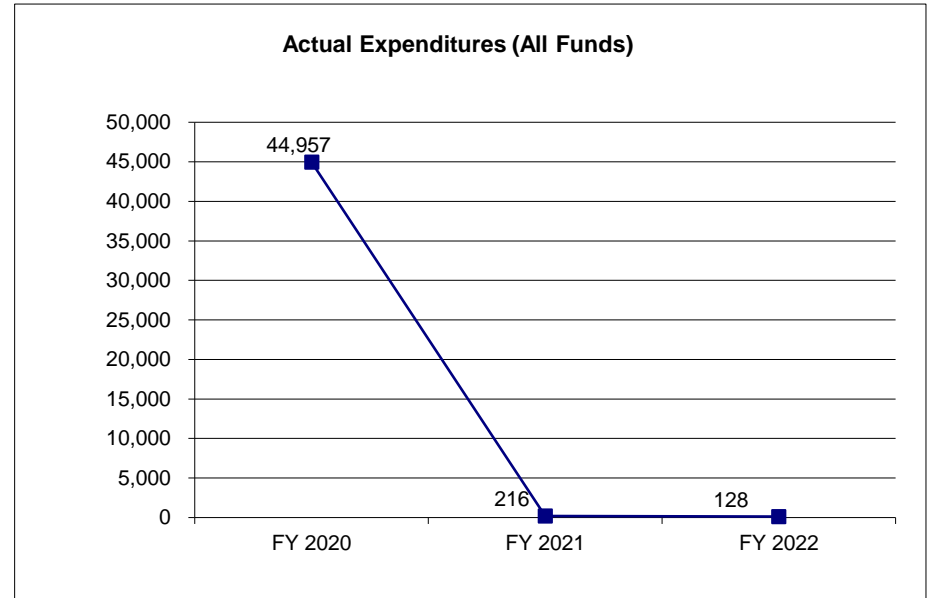
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32507C</u>
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	<u>5.265</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (All Funds)	44,957	216	128	N/A
Unexpended (All Funds)	5,955,043	5,999,784	5,999,872	N/A
Unexpended, by Fund:				
General Revenue	5,460,000	5,500,000	5,500,000	N/A
Federal	0	0	0	N/A
Other	495,043	499,784	499,872	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CASH FLOW LOAN INTEREST PYMT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	128	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	128	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	128	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$128	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

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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
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	128	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL - TRF	128	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$128	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$128	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32550C</u>
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	<u>5.270</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	24,858,625	31,858,625
Total	7,000,000	0	24,858,625	31,858,625
FTE	0.00	0.00	0.00	0.00

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

Other Funds: Various

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	24,858,625	31,858,625
Total	7,000,000	0	24,858,625	31,858,625
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

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

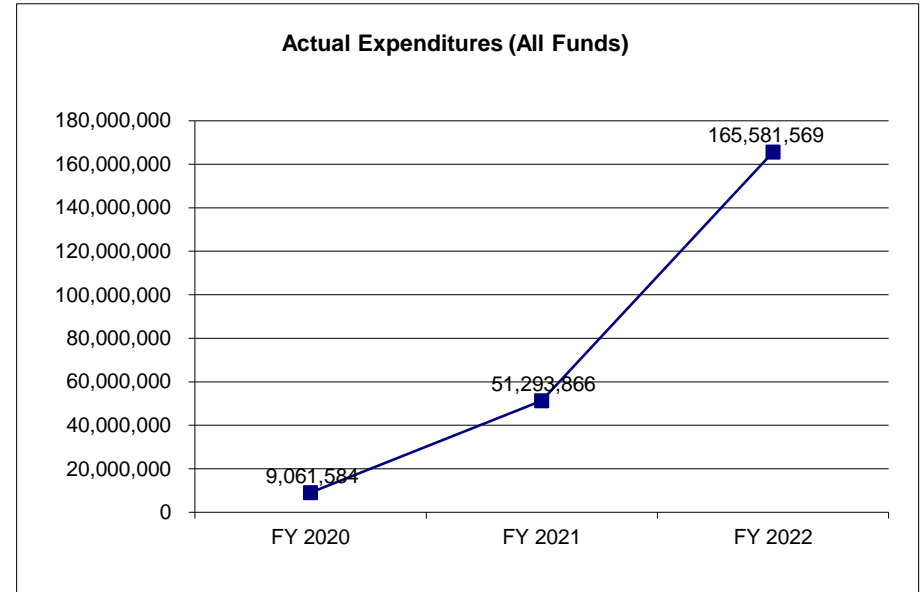
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550C
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.270

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	16,541,726	97,480,142	165,581,569	31,858,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,541,726	97,480,142	165,581,569	31,858,625
Actual Expenditures (All Funds)	9,061,584	51,293,866	165,581,569	N/A
Unexpended (All Funds)	7,480,142	46,186,276	0	N/A
Unexpended, by Fund:				
General Revenue	7,480,142	7,480,142	0	N/A
Federal	0	0	0	N/A
Other	0	38,706,134	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	0.00	7,000,000	0	24,858,625	31,858,625	
DEPARTMENT CORE REQUEST							
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	0.00	7,000,000	0	24,858,625	31,858,625	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	0.00	7,000,000	0	24,858,625	31,858,625	

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
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	165,581,569	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
BUDGET RESERVE	0	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00
TOTAL - TRF	165,581,569	0.00	31,858,625	0.00	31,858,625	0.00	31,858,625	0.00
TOTAL	165,581,569	0.00	31,858,625	0.00	31,858,625	0.00	31,858,625	0.00
GRAND TOTAL	\$165,581,569	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00

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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
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	165,581,569	0.00	31,858,625	0.00	31,858,625	0.00	31,858,625	0.00
TOTAL - TRF	165,581,569	0.00	31,858,625	0.00	31,858,625	0.00	31,858,625	0.00
GRAND TOTAL	\$165,581,569	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00
GENERAL REVENUE	\$165,581,569	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$24,858,625	0.00	\$24,858,625	0.00	\$24,858,625	0.00

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

Department	Office of Administration	Budget Unit	32555C
Division	Administrative Disbursements		
DI Name	GR to Education Stabilization Fund TRF	DI# 1300050 HB Section	5.270

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	250,000,000	0	0	250,000,000
Total	0	0	0	0	Total	250,000,000	0	0	250,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	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: Budget Reserve Fund (0100)

Other Funds: Budget Reserve Fund (0100)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Transfer authority to the Cash Operating Expense Fund (COEF)</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.

This item requests transfer authority to transfer monies from General Revenue to the Education Stabilization Fund. The General Assembly may appropriate funds from Education Stabilization Fund to support the Foundation Formula during a budget shortfall.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32555C
Division	Administrative Disbursements		
DI Name	GR to Education Stabilization Fund TRF	DI# 1300050 HB Section	5.270

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

This item transfers General Revenue into the Education Stabilization Fund.

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	Dept
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

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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
CASH OPERATING EXP TRANSFER								
GR to Education Stab Fund TRF - 1300050								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	250,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	250,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	250,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000,000	0.00

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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
CASH OPERATING EXP TRANSFER								
GR to Education Stab Fund TRF - 1300050								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	250,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	250,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510C
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.285

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	0	0	0	0	PSD	0	0	0	0
TRF	50,000	0	750,000	800,000	TRF	50,000	0	750,000	800,000
Total	50,000	0	750,000	800,000	Total	50,000	0	750,000	800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Dependent on funds with incorrect deposit.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

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

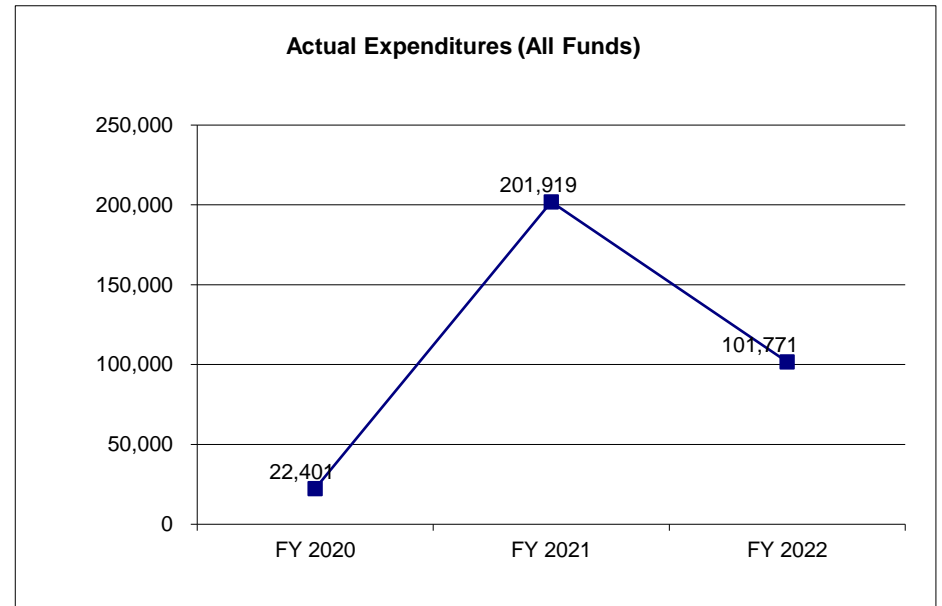
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510C
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.285

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	800,000	800,000	800,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	800,000	800,000
Actual Expenditures (All Funds)	22,401	201,919	101,771	N/A
Unexpended (All Funds)	777,599	598,081	698,229	N/A
Unexpended, by Fund:				
General Revenue	35,906	49,480	50,000	N/A
Federal	0	0	2	N/A
Other	741,693	548,601	648,227	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FUND CORRECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 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
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MULTIMODAL OPERATIONS FEDERAL	12,293	0.00	0	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	1,207	0.00	0	0.00	0	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	5,447	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	5,746	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	174	0.00	0	0.00	0	0.00	0	0.00
SEMA FEDERAL STIMULUS	51,214	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
BOARD OF REG FOR HEALING ARTS	18,070	0.00	0	0.00	0	0.00	0	0.00
VETERINARY MEDICAL BOARD	120	0.00	0	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	7,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	101,771	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	101,771	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$101,771	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

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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
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	101,771	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	101,771	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$101,771	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$0	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$76,081	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,690	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 32605C
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section 5.290

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	0	0	0	0	PSD	0	0	0	0
TRF	0	0	9,923,817	9,923,817	TRF	0	0	9,923,817	9,923,817
Total	0	0	9,923,817	9,923,817	Total	0	0	9,923,817	9,923,817
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: funds

Other Funds:

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

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

N/A

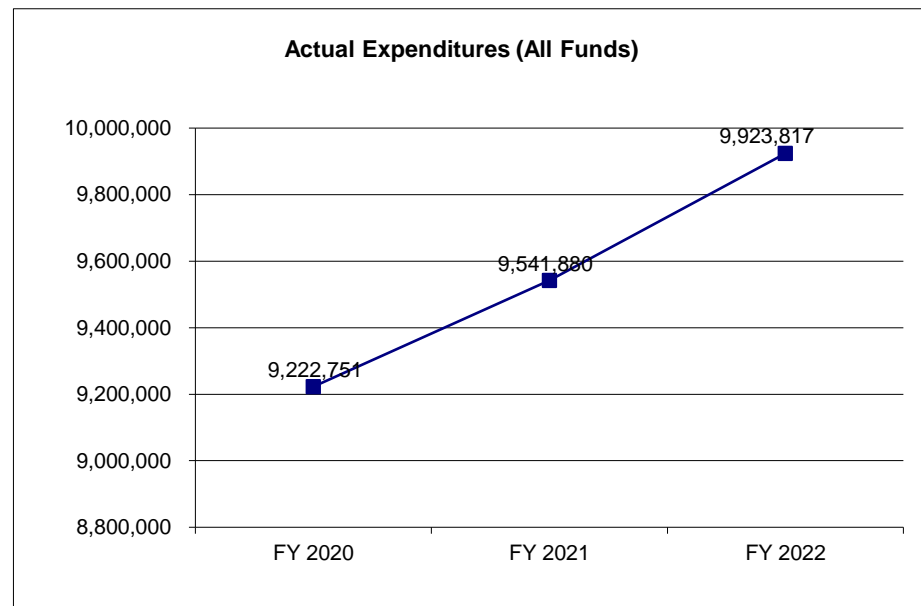
CORE DECISION ITEM

Department: Office of Administration
Division: Administrative Disbursements
Core: Central Services Cost Allocation Plan

Budget Unit 32605C
HB Section 5.290

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	9,894,605	9,894,605	9,923,817	9,923,817
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	9,894,605	9,894,605	9,923,817	9,923,817
Actual Expenditures (All Funds)	9,222,751	9,541,880	9,923,817	N/A
Unexpended (All Funds)	671,854	352,725	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	671,854	352,725	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				TRF	0.00	0	0	9,923,817	9,923,817	
				Total	0.00	0	0	9,923,817	9,923,817	
DEPARTMENT CORE REQUEST				TRF	0.00	0	0	9,923,817	9,923,817	
				Total	0.00	0	0	9,923,817	9,923,817	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reallocation	2134	T011	TRF		0.00	0	0	576	576	
Core Reallocation	2134	T032	TRF		0.00	0	0	126	126	
Core Reallocation	2134	T035	TRF		0.00	0	0	(242)	(242)	
Core Reallocation	2134	T039	TRF		0.00	0	0	(8,891)	(8,891)	
Core Reallocation	2134	T043	TRF		0.00	0	0	(250)	(250)	
Core Reallocation	2134	T044	TRF		0.00	0	0	(1,482)	(1,482)	
Core Reallocation	2134	T049	TRF		0.00	0	0	42	42	
Core Reallocation	2134	T074	TRF		0.00	0	0	(188)	(188)	
Core Reallocation	2134	T079	TRF		0.00	0	0	45	45	
Core Reallocation	2134	T135	TRF		0.00	0	0	(9)	(9)	
Core Reallocation	2134	T136	TRF		0.00	0	0	456	456	
Core Reallocation	2134	T210	TRF		0.00	0	0	5,235	5,235	
Core Reallocation	2134	T211	TRF		0.00	0	0	75,265	75,265	
Core Reallocation	2134	T212	TRF		0.00	0	0	149	149	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T277	TRF	0.00	0	0	(2,457)	(2,457)	
Core Reallocation	2134	T281	TRF	0.00	0	0	(3,967)	(3,967)	
Core Reallocation	2134	T282	TRF	0.00	0	0	1,102	1,102	
Core Reallocation	2134	T309	TRF	0.00	0	0	17,747	17,747	
Core Reallocation	2134	T345	TRF	0.00	0	0	558	558	
Core Reallocation	2134	T366	TRF	0.00	0	0	(698)	(698)	
Core Reallocation	2134	T372	TRF	0.00	0	0	464	464	
Core Reallocation	2134	T402	TRF	0.00	0	0	(17)	(17)	
Core Reallocation	2134	T425	TRF	0.00	0	0	(837)	(837)	
Core Reallocation	2134	T433	TRF	0.00	0	0	(1,238)	(1,238)	
Core Reallocation	2134	T435	TRF	0.00	0	0	(1,704)	(1,704)	
Core Reallocation	2134	T437	TRF	0.00	0	0	(102)	(102)	
Core Reallocation	2134	T495	TRF	0.00	0	0	844	844	
Core Reallocation	2134	T497	TRF	0.00	0	0	722	722	
Core Reallocation	2134	T498	TRF	0.00	0	0	1,340	1,340	
Core Reallocation	2134	T501	TRF	0.00	0	0	(360)	(360)	
Core Reallocation	2134	T551	TRF	0.00	0	0	(131)	(131)	
Core Reallocation	2134	T552	TRF	0.00	0	0	(238)	(238)	
Core Reallocation	2134	T611	TRF	0.00	0	0	(581)	(581)	
Core Reallocation	2134	T621	TRF	0.00	0	0	(8)	(8)	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T625	TRF	0.00	0	0	(12)	(12)	
Core Reallocation	2134	T627	TRF	0.00	0	0	(509)	(509)	
Core Reallocation	2134	T629	TRF	0.00	0	0	938	938	
Core Reallocation	2134	T630	TRF	0.00	0	0	(802)	(802)	
Core Reallocation	2134	T643	TRF	0.00	0	0	64	64	
Core Reallocation	2134	T644	TRF	0.00	0	0	672	672	
Core Reallocation	2134	T646	TRF	0.00	0	0	131	131	
Core Reallocation	2134	T652	TRF	0.00	0	0	(39,045)	(39,045)	
Core Reallocation	2134	T653	TRF	0.00	0	0	(6,350)	(6,350)	
Core Reallocation	2134	T658	TRF	0.00	0	0	(6,295)	(6,295)	
Core Reallocation	2134	T664	TRF	0.00	0	0	143	143	
Core Reallocation	2134	T665	TRF	0.00	0	0	547	547	
Core Reallocation	2134	T669	TRF	0.00	0	0	(27)	(27)	
Core Reallocation	2134	T671	TRF	0.00	0	0	(5)	(5)	
Core Reallocation	2134	T672	TRF	0.00	0	0	(222)	(222)	
Core Reallocation	2134	T673	TRF	0.00	0	0	(758)	(758)	
Core Reallocation	2134	T674	TRF	0.00	0	0	122	122	
Core Reallocation	2134	T675	TRF	0.00	0	0	(620)	(620)	
Core Reallocation	2134	T676	TRF	0.00	0	0	348	348	
Core Reallocation	2134	T678	TRF	0.00	0	0	135	135	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T679	TRF	0.00	0	0	9,008	9,008	
Core Reallocation	2134	T680	TRF	0.00	0	0	612	612	
Core Reallocation	2134	T681	TRF	0.00	0	0	7,046	7,046	
Core Reallocation	2134	T682	TRF	0.00	0	0	(8,980)	(8,980)	
Core Reallocation	2134	T685	TRF	0.00	0	0	(4,599)	(4,599)	
Core Reallocation	2134	T690	TRF	0.00	0	0	(113)	(113)	
Core Reallocation	2134	T691	TRF	0.00	0	0	138	138	
Core Reallocation	2134	T692	TRF	0.00	0	0	(1,478)	(1,478)	
Core Reallocation	2134	T693	TRF	0.00	0	0	(2,352)	(2,352)	
Core Reallocation	2134	T694	TRF	0.00	0	0	(1,566)	(1,566)	
Core Reallocation	2134	T695	TRF	0.00	0	0	(840)	(840)	
Core Reallocation	2134	T696	TRF	0.00	0	0	(26)	(26)	
Core Reallocation	2134	T697	TRF	0.00	0	0	410	410	
Core Reallocation	2134	T699	TRF	0.00	0	0	(1,073)	(1,073)	
Core Reallocation	2134	T700	TRF	0.00	0	0	(6,693)	(6,693)	
Core Reallocation	2134	T701	TRF	0.00	0	0	(85)	(85)	
Core Reallocation	2134	T702	TRF	0.00	0	0	(4,945)	(4,945)	
Core Reallocation	2134	T703	TRF	0.00	0	0	(27)	(27)	
Core Reallocation	2134	T704	TRF	0.00	0	0	(976)	(976)	
Core Reallocation	2134	T705	TRF	0.00	0	0	14,218	14,218	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T707	TRF	0.00	0	0	(151)	(151)	
Core Reallocation	2134	T709	TRF	0.00	0	0	307	307	
Core Reallocation	2134	T711	TRF	0.00	0	0	(8,668)	(8,668)	
Core Reallocation	2134	T723	TRF	0.00	0	0	35	35	
Core Reallocation	2134	T725	TRF	0.00	0	0	(649)	(649)	
Core Reallocation	2134	T726	TRF	0.00	0	0	(52)	(52)	
Core Reallocation	2134	T727	TRF	0.00	0	0	(2,028)	(2,028)	
Core Reallocation	2134	T728	TRF	0.00	0	0	(7,794)	(7,794)	
Core Reallocation	2134	T729	TRF	0.00	0	0	(2,032)	(2,032)	
Core Reallocation	2134	T730	TRF	0.00	0	0	(608)	(608)	
Core Reallocation	2134	T731	TRF	0.00	0	0	(653)	(653)	
Core Reallocation	2134	T732	TRF	0.00	0	0	61	61	
Core Reallocation	2134	T733	TRF	0.00	0	0	(10,104)	(10,104)	
Core Reallocation	2134	T734	TRF	0.00	0	0	(1,094)	(1,094)	
Core Reallocation	2134	T736	TRF	0.00	0	0	4,118	4,118	
Core Reallocation	2134	T737	TRF	0.00	0	0	(707)	(707)	
Core Reallocation	2134	T740	TRF	0.00	0	0	130	130	
Core Reallocation	2134	T741	TRF	0.00	0	0	(125)	(125)	
Core Reallocation	2134	T743	TRF	0.00	0	0	(2,616)	(2,616)	
Core Reallocation	2134	T745	TRF	0.00	0	0	5,428	5,428	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T747	TRF	0.00	0	0	432	432	
Core Reallocation	2134	T748	TRF	0.00	0	0	(395)	(395)	
Core Reallocation	2134	T749	TRF	0.00	0	0	(192)	(192)	
Core Reallocation	2134	T750	TRF	0.00	0	0	(1,214)	(1,214)	
Core Reallocation	2134	T751	TRF	0.00	0	0	301	301	
Core Reallocation	2134	T752	TRF	0.00	0	0	(1,939)	(1,939)	
Core Reallocation	2134	T753	TRF	0.00	0	0	(16)	(16)	
Core Reallocation	2134	T754	TRF	0.00	0	0	(117)	(117)	
Core Reallocation	2134	T755	TRF	0.00	0	0	40	40	
Core Reallocation	2134	T756	TRF	0.00	0	0	3,314	3,314	
Core Reallocation	2134	T759	TRF	0.00	0	0	(163)	(163)	
Core Reallocation	2134	T763	TRF	0.00	0	0	(4,658)	(4,658)	
Core Reallocation	2134	T765	TRF	0.00	0	0	(799)	(799)	
Core Reallocation	2134	T766	TRF	0.00	0	0	(522)	(522)	
Core Reallocation	2134	T767	TRF	0.00	0	0	(6,934)	(6,934)	
Core Reallocation	2134	T769	TRF	0.00	0	0	(790)	(790)	
Core Reallocation	2134	T770	TRF	0.00	0	0	(514)	(514)	
Core Reallocation	2134	T772	TRF	0.00	0	0	547	547	
Core Reallocation	2134	T773	TRF	0.00	0	0	(2,474)	(2,474)	
Core Reallocation	2134	T774	TRF	0.00	0	0	(4,262)	(4,262)	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T776	TRF	0.00	0	0	2,765	2,765	
Core Reallocation	2134	T777	TRF	0.00	0	0	5,324	5,324	
Core Reallocation	2134	T778	TRF	0.00	0	0	(865)	(865)	
Core Reallocation	2134	T779	TRF	0.00	0	0	(1,659)	(1,659)	
Core Reallocation	2134	T780	TRF	0.00	0	0	3,323	3,323	
Core Reallocation	2134	T781	TRF	0.00	0	0	(9,663)	(9,663)	
Core Reallocation	2134	T782	TRF	0.00	0	0	(36)	(36)	
Core Reallocation	2134	T783	TRF	0.00	0	0	(986)	(986)	
Core Reallocation	2134	T784	TRF	0.00	0	0	(122)	(122)	
Core Reallocation	2134	T785	TRF	0.00	0	0	(2,038)	(2,038)	
Core Reallocation	2134	T786	TRF	0.00	0	0	(2,605)	(2,605)	
Core Reallocation	2134	T788	TRF	0.00	0	0	(8,796)	(8,796)	
Core Reallocation	2134	T789	TRF	0.00	0	0	(18,775)	(18,775)	
Core Reallocation	2134	T791	TRF	0.00	0	0	260	260	
Core Reallocation	2134	T792	TRF	0.00	0	0	1,500	1,500	
Core Reallocation	2134	T793	TRF	0.00	0	0	(1,039)	(1,039)	
Core Reallocation	2134	T795	TRF	0.00	0	0	(228)	(228)	
Core Reallocation	2134	T796	TRF	0.00	0	0	553	553	
Core Reallocation	2134	T797	TRF	0.00	0	0	(2,984)	(2,984)	
Core Reallocation	2134	T799	TRF	0.00	0	0	(1,013)	(1,013)	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T801	TRF	0.00	0	0	(1,758)	(1,758)	
Core Reallocation	2134	T802	TRF	0.00	0	0	941	941	
Core Reallocation	2134	T803	TRF	0.00	0	0	5,685	5,685	
Core Reallocation	2134	T804	TRF	0.00	0	0	(7,247)	(7,247)	
Core Reallocation	2134	T805	TRF	0.00	0	0	10	10	
Core Reallocation	2134	T806	TRF	0.00	0	0	1,459	1,459	
Core Reallocation	2134	T807	TRF	0.00	0	0	(1,171)	(1,171)	
Core Reallocation	2134	T808	TRF	0.00	0	0	1,538	1,538	
Core Reallocation	2134	T813	TRF	0.00	0	0	61	61	
Core Reallocation	2134	T816	TRF	0.00	0	0	2,844	2,844	
Core Reallocation	2134	T817	TRF	0.00	0	0	(157)	(157)	
Core Reallocation	2134	T818	TRF	0.00	0	0	(2,396)	(2,396)	
Core Reallocation	2134	T823	TRF	0.00	0	0	526	526	
Core Reallocation	2134	T826	TRF	0.00	0	0	166	166	
Core Reallocation	2134	T827	TRF	0.00	0	0	(2,347)	(2,347)	
Core Reallocation	2134	T828	TRF	0.00	0	0	2,762	2,762	
Core Reallocation	2134	T831	TRF	0.00	0	0	253	253	
Core Reallocation	2134	T837	TRF	0.00	0	0	(142)	(142)	
Core Reallocation	2134	T838	TRF	0.00	0	0	298	298	
Core Reallocation	2134	T839	TRF	0.00	0	0	388	388	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2134	T840	TRF	0.00	0	0	(807)	(807)	
Core Reallocation	2134	T844	TRF	0.00	0	0	(91)	(91)	
Core Reallocation	2134	T845	TRF	0.00	0	0	(28)	(28)	
Core Reallocation	2134	T846	TRF	0.00	0	0	79	79	
Core Reallocation	2134	T848	TRF	0.00	0	0	344	344	
Core Reallocation	2134	T850	TRF	0.00	0	0	(713)	(713)	
Core Reallocation	2134	T856	TRF	0.00	0	0	(4,344)	(4,344)	
Core Reallocation	2134	T857	TRF	0.00	0	0	(1,483)	(1,483)	
Core Reallocation	2134	T865	TRF	0.00	0	0	(5)	(5)	
Core Reallocation	2134	T866	TRF	0.00	0	0	214	214	
Core Reallocation	2134	T868	TRF	0.00	0	0	152	152	
Core Reallocation	2134	T871	TRF	0.00	0	0	2,240	2,240	
Core Reallocation	2134	T872	TRF	0.00	0	0	(63)	(63)	
Core Reallocation	2134	T875	TRF	0.00	0	0	34,982	34,982	
Core Reallocation	2134	T878	TRF	0.00	0	0	47,187	47,187	
Core Reallocation	2134	T913	TRF	0.00	0	0	(1,920)	(1,920)	
Core Reallocation	2134	T914	TRF	0.00	0	0	(69)	(69)	
Core Reallocation	2134	T920	TRF	0.00	0	0	526	526	
Core Reallocation	2134	T930	TRF	0.00	0	0	72	72	
Core Reallocation	2134	T948	TRF	0.00	0	0	(9,672)	(9,672)	

CORE RECONCILIATION DETAIL

STATE

CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reallocation	2134	T950	TRF		0.00	0	0	(147)	(147)	
Core Reallocation	2134	T951	TRF		0.00	0	0	(9,260)	(9,260)	
Core Reallocation	2134	T965	TRF		0.00	0	0	260	260	
Core Reallocation	2134	T966	TRF		0.00	0	0	(796)	(796)	
Core Reallocation	2134	T969	TRF		0.00	0	0	(1,146)	(1,146)	
Core Reallocation	2134	T006	TRF		0.00	0	0	11	11	
NET GOVERNOR CHANGES					0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
			TRF		0.00	0	0	9,923,817	9,923,817	
Total					0.00	0	0	9,923,817	9,923,817	

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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PHARMACY REBATES	2,700,753	0.00	2,684,271	0.00	2,684,271	0.00	2,645,226	0.00
THIRD PARTY LIABILITY COLLECT	170,609	0.00	170,458	0.00	170,458	0.00	164,108	0.00
STATE TREASURER'S GEN OPERATIO	31,687	0.00	25,588	0.00	25,588	0.00	43,335	0.00
CHILD SUPPORT ENFORCEMENT FUND	130,257	0.00	128,041	0.00	128,041	0.00	121,746	0.00
MOTORCYCLE SAFETY TRUST	2,263	0.00	1,713	0.00	1,713	0.00	1,856	0.00
HEARING INSTRUMENT SPECIALIST	918	0.00	211	0.00	211	0.00	758	0.00
MO HOUSING TRUST	36,956	0.00	40,599	0.00	40,599	0.00	40,572	0.00
STATE COMMITTEE OF INTERPRETER	515	0.00	456	0.00	456	0.00	451	0.00
ELEVATOR SAFETY	7,236	0.00	6,421	0.00	6,421	0.00	6,199	0.00
RESIDENTIAL MORTGAGE LICENSING	15,800	0.00	19,086	0.00	19,086	0.00	18,328	0.00
MO ARTS COUNCIL TRUST	252	0.00	0	0.00	0	0.00	122	0.00
BRD OF GEOLOGIST REGISTRATION	154	0.00	747	0.00	747	0.00	127	0.00
COMM FOR DEAF-CERT OF INTERPRE	850	0.00	313	0.00	313	0.00	661	0.00
SEC OF ST TECHNOLOGY TRUST	29,676	0.00	27,380	0.00	27,380	0.00	27,515	0.00
MO AIR EMISSION REDUCTION	13,027	0.00	11,383	0.00	11,383	0.00	20,391	0.00
MO NAT'L GUARD TRAINING SITE	1,522	0.00	1,345	0.00	1,345	0.00	1,957	0.00
STATEWIDE COURT AUTOMATION	44,596	0.00	35,587	0.00	35,587	0.00	42,633	0.00
NURSING FAC QUALITY OF CARE	37,668	0.00	34,604	0.00	34,604	0.00	25,624	0.00
HEALTH INITIATIVES	469,714	0.00	462,667	0.00	462,667	0.00	458,068	0.00
PEACE OFFICER STAN & TRAIN COM	7,447	0.00	5,204	0.00	5,204	0.00	5,091	0.00
INDEPENDENT LIVING CENTER	2,262	0.00	1,712	0.00	1,712	0.00	1,850	0.00
GAMING COMMISSION FUND	437,328	0.00	426,103	0.00	426,103	0.00	424,625	0.00
MENTAL HEALTH EARNINGS FUND	60,715	0.00	57,254	0.00	57,254	0.00	54,902	0.00
BINGO PROCEEDS FOR EDUCATION	16,035	0.00	13,835	0.00	13,835	0.00	12,998	0.00
GRADE CROSSING SAFETY ACCOUNT	17,026	0.00	14,004	0.00	14,004	0.00	12,438	0.00
ANIMAL HEALTH LABORATORY FEES	7,216	0.00	7,889	0.00	7,889	0.00	7,049	0.00
MAMMOGRAPHY	1,001	0.00	848	0.00	848	0.00	822	0.00
ANIMAL CARE RESERVE	6,549	0.00	5,350	0.00	5,350	0.00	5,760	0.00
HIGHWAY PATROL INSPECTION	11,694	0.00	9,758	0.00	9,758	0.00	8,685	0.00
MO PUBLIC HEALTH SERVICES	74,982	0.00	73,981	0.00	73,981	0.00	67,288	0.00
LIVESTOCK BRANDS	245	0.00	254	0.00	254	0.00	169	0.00
VETERANS' COMMISSION CI TRUST	6,206	0.00	6,092	0.00	6,092	0.00	1,147	0.00
MISSOURI STATE WATER PATROL	39,830	0.00	47,446	0.00	47,446	0.00	47,204	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
COMMODITY COUNCIL MERCHANISING	892	0.00	914	0.00	914	0.00	887	0.00
FEDERAL SURPLUS PROPERTY	1,052	0.00	990	0.00	990	0.00	1,834	0.00
SP ANIMAL FAC LOAN PROGRAM	1,748	0.00	1,547	0.00	1,547	0.00	571	0.00
STATE FAIR FEE	47,765	0.00	33,775	0.00	33,775	0.00	47,993	0.00
STATE PARKS EARNINGS	122,759	0.00	133,825	0.00	133,825	0.00	133,674	0.00
NATURAL RESOURCES REVOLVING SE	542	0.00	512	0.00	512	0.00	819	0.00
AGRI LAND SURVEY REVOLVING SER	1,556	0.00	1,738	0.00	1,738	0.00	1,799	0.00
HISTORIC PRESERVATION REVOLV	273	0.00	0	0.00	0	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	30,504	0.00	28,872	0.00	28,872	0.00	26,415	0.00
MO VETERANS HOMES	266,664	0.00	255,268	0.00	255,268	0.00	246,600	0.00
BLUE BOOK PRINTING	101	0.00	0	0.00	0	0.00	0	0.00
INDUSTRIAL HEMP FUND	2,329	0.00	1,683	0.00	1,683	0.00	1,102	0.00
FASTTRACK WORKFORCE INCENTIVE	626	0.00	225	0.00	225	0.00	213	0.00
OIL AND GAS RESOURCES FUND	660	0.00	452	0.00	452	0.00	463	0.00
DIV ALCOHOL & TOBACCO CTRL	37,488	0.00	44,589	0.00	44,589	0.00	40,622	0.00
STATUTORY REVISION	904	0.00	512	0.00	512	0.00	547	0.00
DIVISION OF CREDIT UNIONS	21,077	0.00	16,818	0.00	16,818	0.00	16,169	0.00
DIV SAVINGS & LOAN SUPERVISION	496	0.00	449	0.00	449	0.00	397	0.00
DIVISION OF FINANCE	124,919	0.00	119,951	0.00	119,951	0.00	117,923	0.00
INSURANCE EXAMINERS FUND	50,937	0.00	46,222	0.00	46,222	0.00	38,428	0.00
NATURAL RESOURCES PROTECTION	26,528	0.00	25,359	0.00	25,359	0.00	23,327	0.00
DEAF RELAY SER & EQ DIST PRGM	8,298	0.00	6,379	0.00	6,379	0.00	5,771	0.00
MO RE APPRS AND APPRMGMT COMPS	2,485	0.00	6,628	0.00	6,628	0.00	5,975	0.00
ENDOWED CARE CEMETERY AUDIT	925	0.00	809	0.00	809	0.00	870	0.00
PROF & PRACT NURSING LOANS	769	0.00	10,731	0.00	10,731	0.00	627	0.00
INSURANCE DEDICATED FUND	209,627	0.00	210,024	0.00	210,024	0.00	208,930	0.00
NRP-WATER POLLUTION PERMIT FEE	53,895	0.00	51,704	0.00	51,704	0.00	50,466	0.00
SOLID WASTE MGMT-SCRAP TIRE	28,484	0.00	24,735	0.00	24,735	0.00	28,853	0.00
SOLID WASTE MANAGEMENT	130,756	0.00	129,040	0.00	129,040	0.00	128,333	0.00
LICENSED SOCIAL WORKERS	2,623	0.00	2,753	0.00	2,753	0.00	2,883	0.00
METALLIC MINERALS WASTE MGMT	903	0.00	917	0.00	917	0.00	792	0.00
LOCAL RECORDS PRESERVATION	11,227	0.00	12,741	0.00	12,741	0.00	10,125	0.00
SPINAL CORD INJURY	4,541	0.00	5,626	0.00	5,626	0.00	3,706	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
STATE COMMITTEE OF PSYCHOLOGST	7,076	0.00	474	0.00	474	0.00	5,902	0.00
MANUFACTURED HOUSING FUND	5,977	0.00	5,011	0.00	5,011	0.00	5,443	0.00
PORT AUTHORITY AIM ZONE FUND	0	0.00	0	0.00	0	0.00	5,235	0.00
NRP-AIR POLLUTION ASBESTOS FEE	6,983	0.00	5,737	0.00	5,737	0.00	5,342	0.00
PETROLEUM STORAGE TANK INS	125,768	0.00	125,520	0.00	125,520	0.00	125,328	0.00
UNDERGROUND STOR TANK REG PROG	2,162	0.00	1,847	0.00	1,847	0.00	633	0.00
CHEMICAL EMERGENCY PREPAREDNES	9,194	0.00	7,485	0.00	7,485	0.00	7,786	0.00
MOTOR VEHICLE COMMISSION	16,066	0.00	15,051	0.00	15,051	0.00	13,112	0.00
HEALTH SPA REGULATORY FUND	114	0.00	137	0.00	137	0.00	121	0.00
MISSOURI CASA	771	0.00	680	0.00	680	0.00	611	0.00
STATE FORENSIC LABORATORY	5,815	0.00	4,230	0.00	4,230	0.00	4,113	0.00
SERVICES TO VICTIMS	17,444	0.00	10,834	0.00	10,834	0.00	10,874	0.00
NRP-AIR POLLUTION PERMIT FEE	63,124	0.00	53,762	0.00	53,762	0.00	57,076	0.00
MO ONE START JOB DEVELOPMENT	678	0.00	163	0.00	163	0.00	0	0.00
PUBLIC SERVICE COMMISSION	198,741	0.00	194,060	0.00	194,060	0.00	189,402	0.00
DEPT OF REVENUE INFORMATION	7,539	0.00	6,291	0.00	6,291	0.00	5,492	0.00
DOSS EDUCATIONAL IMPROVEMENT	31,169	0.00	24,522	0.00	24,522	0.00	24,000	0.00
TORT VICTIMS' COMPENSATION	100,956	0.00	130,956	0.00	130,956	0.00	124,022	0.00
HEALTHY FAMILIES TRUST	713,203	0.00	709,651	0.00	709,651	0.00	708,861	0.00
BOARD OF ACCOUNTANCY	4,646	0.00	6,183	0.00	6,183	0.00	5,669	0.00
BOARD OF PODIATRIC MEDICINE	671	0.00	0	0.00	0	0.00	547	0.00
BOARD OF CHIROPRACTIC EXAMINER	352	0.00	2,795	0.00	2,795	0.00	321	0.00
MERCHANDISE PRACTICES	2,258	0.00	97,296	0.00	97,296	0.00	93,034	0.00
BOARD OF EMBALM & FUN DIR	10,434	0.00	4,492	0.00	4,492	0.00	7,257	0.00
BOARD OF REG FOR HEALING ARTS	33,808	0.00	25,944	0.00	25,944	0.00	31,268	0.00
BOARD OF NURSING	15,178	0.00	48,935	0.00	48,935	0.00	48,070	0.00
OPTOMETRY FUND	146	0.00	1,784	0.00	1,784	0.00	125	0.00
BOARD OF PHARMACY	23,185	0.00	20,112	0.00	20,112	0.00	23,435	0.00
MO REAL ESTATE COMMISSION	10,149	0.00	21,241	0.00	21,241	0.00	11,578	0.00
VETERINARY MEDICAL BOARD	2,556	0.00	2,201	0.00	2,201	0.00	2,165	0.00
MILK INSPECTION FEES	13,726	0.00	10,966	0.00	10,966	0.00	9,980	0.00
DEPT HEALTH & SR SV DOCUMENT	529	0.00	433	0.00	433	0.00	311	0.00
GRAIN INSPECTION FEES	32,199	0.00	34,713	0.00	34,713	0.00	32,675	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	5,809	0.00	14,825	0.00	14,825	0.00	12,220	0.00
EXCELLENCE IN EDUCATION	24,199	0.00	17,905	0.00	17,905	0.00	16,201	0.00
WORKERS COMPENSATION	178,849	0.00	176,416	0.00	176,416	0.00	167,620	0.00
WORKERS COMP-SECOND INJURY	959,695	0.00	925,487	0.00	925,487	0.00	906,712	0.00
ENVIRONMENTAL RADIATION MONITR	1,573	0.00	1,010	0.00	1,010	0.00	1,732	0.00
RAILROAD EXPENSE	11,031	0.00	11,182	0.00	11,182	0.00	11,442	0.00
GROUNDWATER PROTECTION	8,745	0.00	8,256	0.00	8,256	0.00	9,756	0.00
PETROLEUM INSPECTION FUND	39,520	0.00	33,029	0.00	33,029	0.00	31,990	0.00
ANTITRUST REVOLVING	1,846	0.00	2,228	0.00	2,228	0.00	2,000	0.00
ENERGY SET-ASIDE PROGRAM	9,256	0.00	5,572	0.00	5,572	0.00	6,125	0.00
MISSOURI LAND SURVEY FUND	12,553	0.00	14,078	0.00	14,078	0.00	11,094	0.00
LEGAL DEFENSE AND DEFENDER	3,641	0.00	3,321	0.00	3,321	0.00	2,308	0.00
COMMITTEE OF PROF COUNSELORS	1,223	0.00	3,022	0.00	3,022	0.00	1,264	0.00
HIGHWAY PATROL ACADEMY	1,999	0.00	1,375	0.00	1,375	0.00	2,316	0.00
HAZARDOUS WASTE FUND	60,111	0.00	38,362	0.00	38,362	0.00	44,047	0.00
DENTAL BOARD FUND	949	0.00	8,134	0.00	8,134	0.00	887	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	7,518	0.00	6,604	0.00	6,604	0.00	6,614	0.00
SAFE DRINKING WATER FUND	53,159	0.00	46,133	0.00	46,133	0.00	47,592	0.00
MO OFFICE OF PROSECUTION SERV	12,073	0.00	12,148	0.00	12,148	0.00	10,977	0.00
CRIME VICTIMS COMP FUND	47,813	0.00	32,296	0.00	32,296	0.00	33,834	0.00
AGRICULTURE BUSINESS DEVELOPMT	321	0.00	0	0.00	0	0.00	0	0.00
ATHLETIC FUND	1,601	0.00	876	0.00	876	0.00	3,720	0.00
CHILDREN'S TRUST	1,994	0.00	1,793	0.00	1,793	0.00	1,636	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	3,894	0.00	5,663	0.00	5,663	0.00	3,267	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	75,265	0.00
MERAMEC-ONONDAGA STATE PARKS	187	0.00	0	0.00	0	0.00	0	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	114,704	0.00	114,704	0.00	105,032	0.00
PROCEEDS OF SURPLUS PROPERTY	206	0.00	0	0.00	0	0.00	0	0.00
MO ELECTRICAL INDUSTRY LIC	925	0.00	1,119	0.00	1,119	0.00	317	0.00
PROP SCHOOL CERT FUND	3,336	0.00	2,487	0.00	2,487	0.00	2,559	0.00
JUVENILE JUSTICE FUND	13,786	0.00	10,698	0.00	10,698	0.00	10,000	0.00
BRAIN INJURY FUND	4,521	0.00	3,440	0.00	3,440	0.00	3,700	0.00
BOILER & PRESSURE VESSELS SAFE	7,827	0.00	6,894	0.00	6,894	0.00	6,098	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
BASIC CIVIL LEGAL SERVICES	40,948	0.00	31,971	0.00	31,971	0.00	31,783	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,873	0.00	1,581	0.00	1,581	0.00	1,626	0.00
LIFE SCIENCES RESEARCH TRUST	371,597	0.00	349,073	0.00	349,073	0.00	340,182	0.00
DNA PROFILING ANALYSIS	10,751	0.00	7,794	0.00	7,794	0.00	8,352	0.00
DEP OF REVENUE SPECIALTY PLATE	118	0.00	102	0.00	102	0.00	0	0.00
MISSOURI RX PLAN FUND	14,924	0.00	8,544	0.00	8,544	0.00	9,482	0.00
PUTATIVE FATHER REGISTRY	1,700	0.00	1,382	0.00	1,382	0.00	1,446	0.00
ASSISTIVE TECHNOLOGY TRUST	154	0.00	0	0.00	0	0.00	672	0.00
ECON DEVELOP ADVANCEMENT FUND	64,420	0.00	57,965	0.00	57,965	0.00	57,715	0.00
BRD OF COSMETOLOGY & BARBER EX	28,264	0.00	23,498	0.00	23,498	0.00	22,989	0.00
MISSOURI WINE AND GRAPE FUND	20,219	0.00	18,668	0.00	18,668	0.00	17,186	0.00
PART C EARLY INTERVENTION FUND	932	0.00	236	0.00	236	0.00	367	0.00
ACCESS MO FINANCIAL ASSISTANCE	1,091	0.00	318	0.00	318	0.00	360	0.00
GEOLOGIC RESOURCES FUND	2,301	0.00	1,768	0.00	1,768	0.00	1,759	0.00
BOARD OF PI&PI FIRE EXAMINERS	1,531	0.00	373	0.00	373	0.00	1,713	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,310	0.00	1,666	0.00	1,666	0.00	2,122	0.00
FAMILY TRUST COMPANY FUND	0	0.00	10,147	0.00	10,147	0.00	10,000	0.00
MP WRP RENEWABLE WATER PROGRAM	1,198	0.00	252	0.00	252	0.00	716	0.00
MARITAL & FAMILY THERAPISTS	577	0.00	0	0.00	0	0.00	526	0.00
FIRE EDUCATION FUND	1,892	0.00	1,538	0.00	1,538	0.00	1,521	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	149	0.00
CHILD LABOR ENFORCEMENT	168	0.00	105	0.00	105	0.00	271	0.00
INMATE INCAR REIMB ACT REVOLV	2,953	0.00	4,280	0.00	4,280	0.00	1,933	0.00
INVESTOR EDUC & PROTECTION	1,126	0.00	1,305	0.00	1,305	0.00	4,067	0.00
RESPIRATORY CARE PRACTITIONERS	968	0.00	688	0.00	688	0.00	941	0.00
STATE TRANSPORT ASSIST REVOLV	974	0.00	359	0.00	359	0.00	217	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,770	0.00	8,019	0.00	8,019	0.00	8,317	0.00
MO OFFICE-PROSECUTION SERVICES	818	0.00	236	0.00	236	0.00	624	0.00
MO BRD OCCUPATIONAL THERAPY	342	0.00	1,111	0.00	1,111	0.00	304	0.00
MO CORONERS TRAINING FUND	0	0.00	12,264	0.00	12,264	0.00	3,004	0.00
DOM RELATIONS RESOLUTION-JUD	2,372	0.00	2,020	0.00	2,020	0.00	1,929	0.00
CORR SUBSTANCE ABUSE EARNINGS	330	0.00	177	0.00	177	0.00	149	0.00
MO WINE MARKETING/RESEARCH DEV	278	0.00	195	0.00	195	0.00	274	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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
DIETITIAN	513	0.00	138	0.00	138	0.00	482	0.00
EARLY CHILDHOOD DEV EDU/CARE	402,119	0.00	392,811	0.00	392,811	0.00	392,098	0.00
MODEX	4,564	0.00	4,048	0.00	4,048	0.00	4,574	0.00
KIDS' CHANCE SCHOLARSHIP	189	0.00	0	0.00	0	0.00	0	0.00
TATTOO	1,015	0.00	2,408	0.00	2,408	0.00	1,262	0.00
MASSAGE THERAPY	961	0.00	5,097	0.00	5,097	0.00	753	0.00
PREMIUM	161,130	0.00	156,082	0.00	156,082	0.00	154,599	0.00
AGRIMISSOURI	693	0.00	475	0.00	475	0.00	1,051	0.00
CHILDHOOD LEAD TESTING	180	0.00	0	0.00	0	0.00	126	0.00
NATIONAL GUARD TRUST	593	0.00	141	0.00	141	0.00	136	0.00
AGRICULTURE DEVELOPMENT	1,732	0.00	737	0.00	737	0.00	951	0.00
MINED LAND RECLAMATION	7,250	0.00	5,948	0.00	5,948	0.00	6,100	0.00
INSTITUTION GIFT TRUST	2,295	0.00	0	0.00	0	0.00	2,240	0.00
MENTAL HEALTH TRUST	1,303	0.00	340	0.00	340	0.00	277	0.00
SEC OF ST-WOLFNER LIBRARY	116	0.00	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	3,392	0.00	1,509	0.00	1,509	0.00	1,149	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,070	0.00	131	0.00	131	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	46,135	0.00	68,370	0.00	68,370	0.00	103,352	0.00
CHILD SPECIAL HLTH CARE NEEDS	296	0.00	0	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	52,625	0.00	33,653	0.00	33,653	0.00	80,840	0.00
AGRICULTURE PROTECTION	125,407	0.00	121,426	0.00	121,426	0.00	121,188	0.00
MINE INSPECTION	656	0.00	609	0.00	609	0.00	601	0.00
TOBACCO CONTROL SPECIAL	117	0.00	0	0.00	0	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	3,448	0.00	3,308	0.00	3,308	0.00	4,410	0.00
TOTAL - TRF	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
TOTAL	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
GRAND TOTAL	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00

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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
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
TOTAL - TRF	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
GRAND TOTAL	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32606C
Division Administrative Disbursements	
Core Statewide Dues Allocation	HB Section 5.295

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	222,000	0	0	222,000		EE	222,000	0	0	222,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	222,000	0	0	222,000		Total	222,000	0	0	222,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

To fund costs for statewide dues.

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

N/A

CORE DECISION ITEM

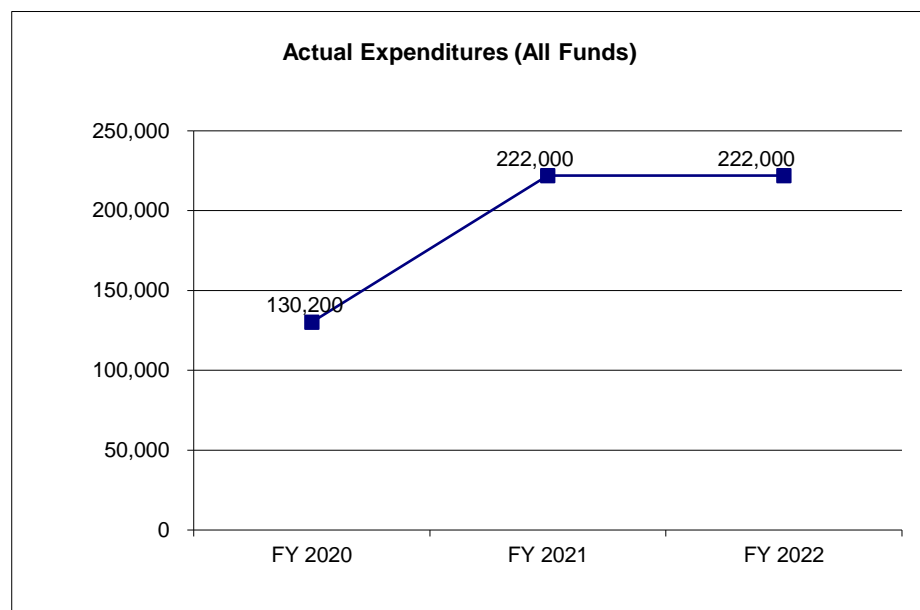
Department Office of Administration
Division Administrative Disbursements
Core Statewide Dues Allocation

Budget Unit 32606C

HB Section 5.295

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	130,200	222,000	222,000	222,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*				0
Budget Authority (All Funds)	130,200	222,000	222,000	222,000
Actual Expenditures (All Funds)	130,200	222,000	222,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATEWIDE DUES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
<hr/>							

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	FTE
STATEWIDE DUES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	0.00
TOTAL - EE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	0.00
TOTAL	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	0.00
GRAND TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	0.00

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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
STATEWIDE DUES								
CORE								
PROFESSIONAL DEVELOPMENT	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL - EE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GRAND TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
GENERAL REVENUE	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319C
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.300

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	0	1,800,000	0	1,800,000	PSD	0	1,800,000	0	1,800,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000	Total	0	1,800,000	0	1,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Office of Administration - Federal and Other - (0135)				Other Funds:				

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

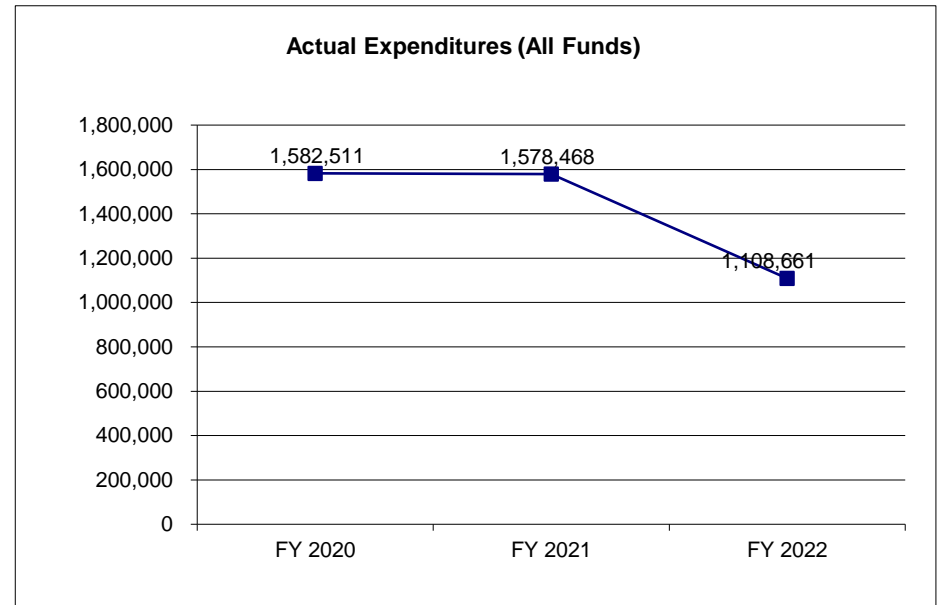
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319C
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.300

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Actual Expenditures (All Funds)	1,582,511	1,578,468	1,108,661	N/A
Unexpended (All Funds)	217,489	221,532	691,339	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	217,489	221,532	691,339	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FLOOD CONTROL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

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	FTE
FLOOD CONTROL									
CORE									
PROGRAM-SPECIFIC									
OA-FEDERAL AND OTHER	1,108,661	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	0.00
TOTAL - PD	1,108,661	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	0.00
TOTAL	1,108,661	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	0.00
GRAND TOTAL	\$1,108,661	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	0.00

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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
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,108,661	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,108,661	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,108,661	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,108,661	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

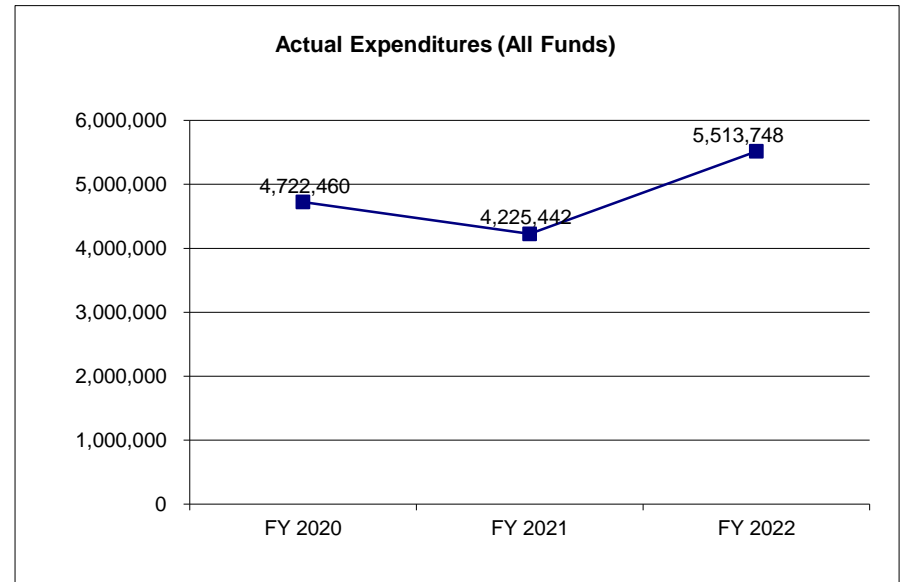
CORE DECISION ITEM									
Department	Office of Administration				Budget Unit	32325C			
Division	Administrative Disbursements								
Core -	National Forest Reserves				HB Section	5.305			
1. CORE FINANCIAL SUMMARY									
	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	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	0	6,500,000	0	6,500,000	PSD	0	6,500,000	0	6,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,500,000	0	6,500,000	Total	0	6,500,000	0	6,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Office of Administration - Federal and Other - (0135)					Other Funds:				
2. CORE DESCRIPTION									
<p>National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Distribution of Federal Payments to Counties</p>									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32325C</u>
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	<u>5.305</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	8,000,000	8,000,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,000,000	8,000,000	6,500,000	6,500,000
Actual Expenditures (All Funds)	4,722,460	4,225,442	5,513,748	N/A
Unexpended (All Funds)	3,277,540	3,774,558	986,252	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,277,540	2,274,558	986,252	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
<hr/>							

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
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,513,748	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	5,513,748	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	5,513,748	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$5,513,748	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

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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
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	5,513,748	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	5,513,748	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$5,513,748	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,513,748	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.300 and 5.305
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	6,500,000	1,800,000	8,300,000

1a. What strategic priority does this program address?

Timely distribution of federal money received.

1b. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands.

The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

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

Compliance with federal and state laws

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

Payments made in accordance with federal government instructions.

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

Thirty counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-three counties served for Flood Control

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

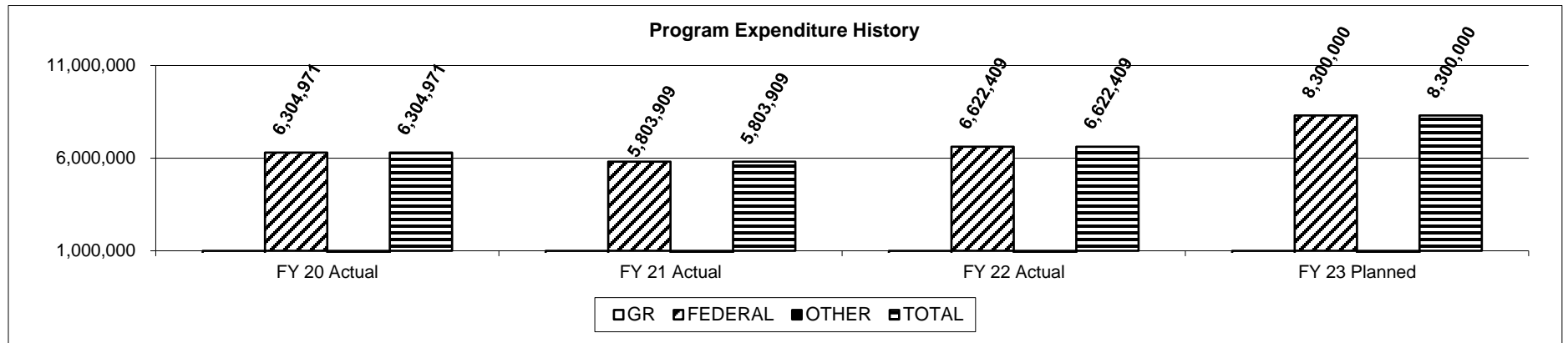
Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. In FY22, there were payments made to 31 counties.

Funding is received monthly for National Forest Acquired Lands and distributed to counties annually. In FY22, there were payments made to 29 counties.

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.300 and 5.305
Program Name	Distribution of Federal Payments to Counties	
Program is found in the following core budget(s):	Flood Control Leases and National Forest Reserves	

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



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

N/A

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

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112

Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665

National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

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

No

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

It is part of federal law.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325 BUDGET UNIT NAME: Flood Control & National Forest HOUSE BILL SECTION: 5.300 & 5.305	DEPARTMENT: Office of Administration DIVISION: Administrative Disbursements
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY23 TAFP).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	1,500,000
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
1,500,000	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384C
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.310

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	30,000	0	0	30,000	PSD	30,000	0	0	30,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	30,000	0	0	30,000	Total	30,000	0	0	30,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION
<p>Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.</p> <p>Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."</p>

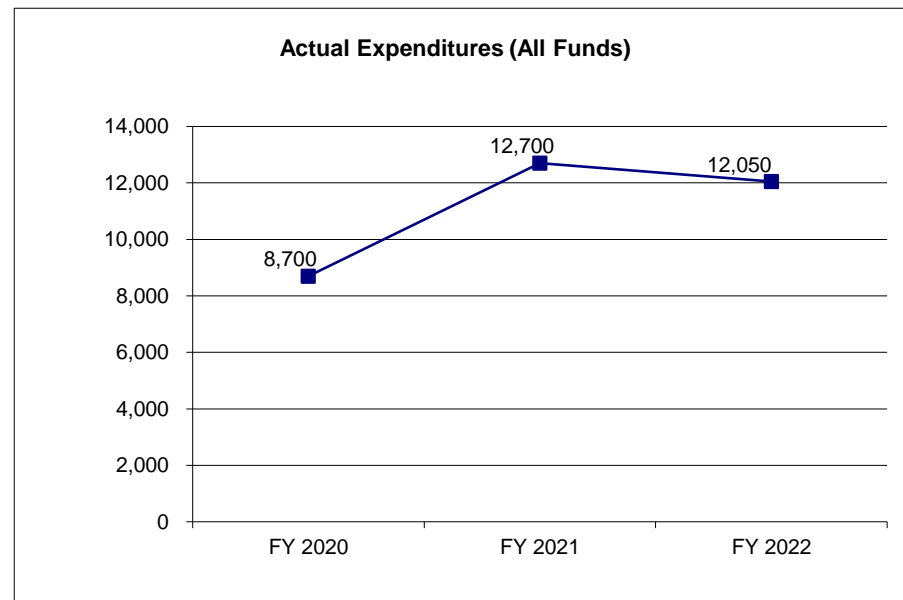
3. PROGRAM LISTING (list programs included in this core funding)
<p>Prosecutions - Crimes in Correctional Institutions/Capital Cases</p>

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384C
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.310

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	8,700	12,700	12,050	N/A
Unexpended (All Funds)	21,300	17,300	17,950	N/A
Unexpended, by Fund:				
General Revenue	21,300	17,300	17,950	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE**HB 1340 PROSECUTIONS/CAP CASE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
<hr/>							

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	
HB 1340 PROSECUTIONS/CAP CASE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	12,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL - PD	12,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL	12,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
GRAND TOTAL	\$12,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	

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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
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	12,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	12,050	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$12,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$12,050	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.310

Program Name Prosecutions-Crimes in Correctional Institutions/Capital Cases

Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1a. What strategic priority does this program address?

Reimbursement of prosecution costs.

1b. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

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

Compliance with statutes.

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

0 complaints received.

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

Number served:

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

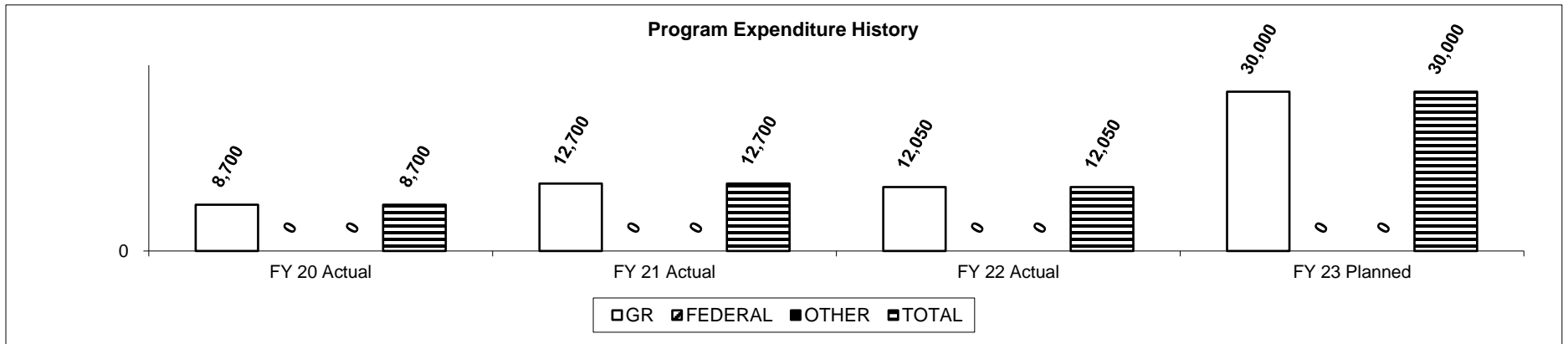
2d. Provide a measure(s) of the program's efficiency.

Payments made as requested by counties. In FY22, there were payments made to 6 counties.

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.310
Program Name	Prosecutions-Crimes in Correctional Institutions/Capital Cases	
Program is found in the following core budget(s):	Prosecutions-Crimes in Correctional Institutions/Capital Cases	

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



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

N/A

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

Section 50.850 and 50.853, RSMo

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

No

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

No

CORE DECISION ITEM

Department Regional Planning Commission	Budget Unit 32393C
Division Administrative Disbursements	
Core Regional Planning Commission	HB Section 5.315

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	560,000	0	0	560,000		PSD	560,000	0	0	560,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	560,000	0	0	560,000		Total	560,000	0	0	560,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

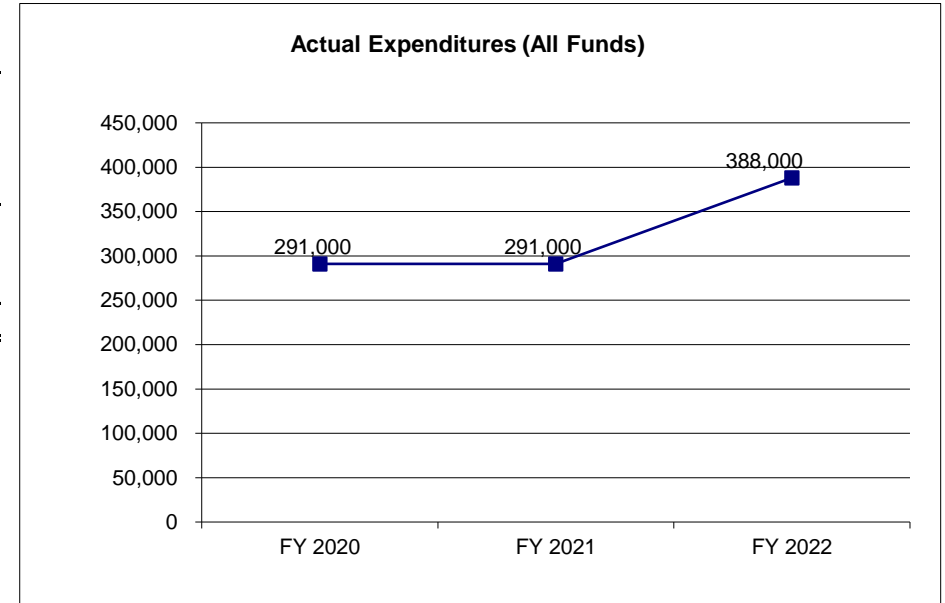
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department <u>Regional Planning Commission</u>	Budget Unit <u>32393C</u>
Division <u>Administrative Disbursements</u>	
Core <u>Regional Planning Commission</u>	HB Section <u>5.315</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	300,000	300,000	400,000	560,000
Less Reverted (All Funds)	(9,000)	(9,000)	(12,000)	(16,800)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	291,000	291,000	388,000	543,200
Actual Expenditures (All Funds)	291,000	291,000	388,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	560,000	0	0	560,000	
	Total	0.00	560,000	0	0	560,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	560,000	0	0	560,000	
	Total	0.00	560,000	0	0	560,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	560,000	0	0	560,000	
	Total	0.00	560,000	0	0	560,000	

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	FTE
REGIONAL PLANNING COMMISSION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	388,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00	0.00
TOTAL - PD	388,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00	0.00
TOTAL	388,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00	0.00
GRAND TOTAL	\$388,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00	0.00

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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
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	388,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00
TOTAL - PD	388,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00
GRAND TOTAL	\$388,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00
GENERAL REVENUE	\$388,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>5.320</u>
Division	Administrative Disbursements		
Core -	State Auditor Transition	HB Section	<u>32490C</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

2. CORE DESCRIPTION

This section included funding for the State Auditor Transition in FY23. This core funding is no longer needed.

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

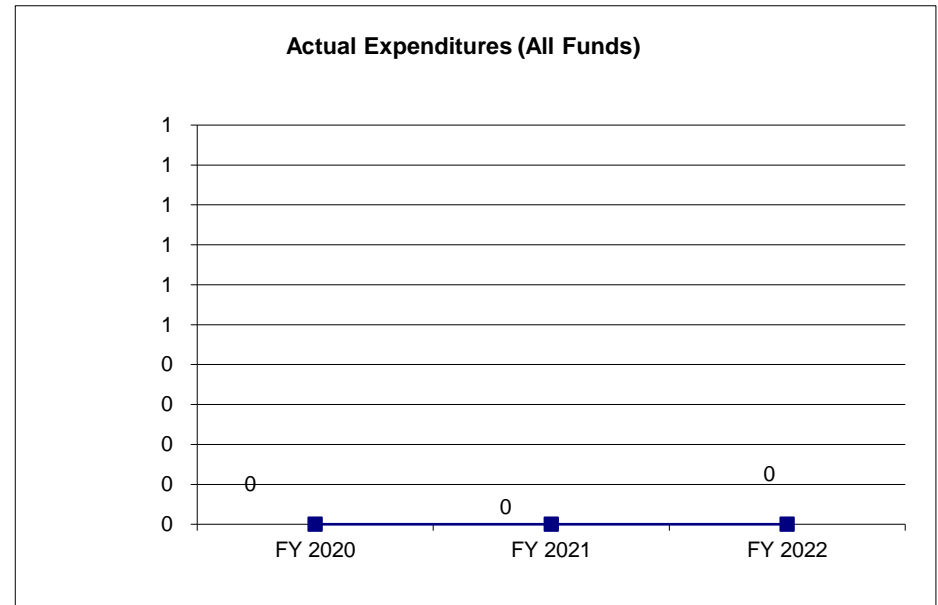
Administrative Disbursements

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	5.320
Division	Administrative Disbursements		
Core -	State Auditor Transition	HB Section	32490C

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	13,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	13,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ELECTED OFFICIALS TRANSITION COSTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	5,000	0	0	5,000	
				EE	0.00	8,000	0	0	8,000	
				Total	0.00	13,000	0	0	13,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	37	5723		PS	0.00	(5,000)	0	0	(5,000)	Core reduction of 1X expenditures included in the State Auditor Transition NDI.
1x Expenditures	37	5723		EE	0.00	(8,000)	0	0	(8,000)	Core reduction of 1X expenditures included in the State Auditor Transition NDI.
NET DEPARTMENT CHANGES					0.00	(13,000)	0	0	(13,000)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	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
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	5,000	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	8,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	8,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	13,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00

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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
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
SALARIES & WAGES	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	5,000	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	500	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	1,800	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	2,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	600	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	8,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$13,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00