

FY 2024

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 15

**FY 2024 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 15
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SUPPLEMENTAL NEW DECISION ITEM

Board of Fund Commissioners	House Bill Section <u>15.005</u>
Water Pollution Control Bonds	
Transfer excess cash to GR DI# 2300006	Original FY 2024 House Bill Section, if applicable <u>1.015</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	55,000	55,000
Total	0	0	55,000	55,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	55,000	55,000
Total	0	0	55,000	55,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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: WPC Bond and Interest Series 2010
 Non-Counts: WPC Bond and Interest Series 2010 - \$55,000

Other Funds: WPC Bond and Interest Series 2010
 Non-Counts: WPC Bond and Interest Series 2010 - \$55,000

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

Interest is earned on debt service funds. Since the bonds are paid in full, these interest earnings are no longer needed and can be transferred back to the General Revenue Fund.

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

Current excess cash includes approximately \$48,759 in the WPC Bond & Interest Series 2010 Fund. This cash will continue to earn interest until transferred to the General Revenue Fund. This is a non-count appropriation.

SUPPLEMENTAL NEW DECISION ITEM

Board of Fund Commissioners	House Bill Section	15.005
Water Pollution Control Bonds		
Transfer excess cash to GR	DI# 2300006	Original FY 2024 House Bill Section, if applicable
		1.015

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					55,000		55,000	
Total TRF	0		0		55,000		55,000	
Grand Total	0	0.0	0	0.0	55,000	0.0	55,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					55,000		55,000	
Total TRF	0		0		55,000		55,000	
Grand Total	0	0.0	0	0.0	55,000	0.0	55,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Board of Fund Commissioners	House Bill Section <u>15.010</u>
Stormwater Control Bonds	
Transfer excess cash to GR DI# 2300005	Original FY 2024 House Bill Section, if applicable <u>1.020</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	11,000	11,000
Total	0	0	11,000	11,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	0	0	0	0
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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: SWC Bond and Interest Series 2010
 Non-Counts: SWC Bond and Interest Series 2010 - \$11,000

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	11,000	11,000
Total	0	0	11,000	11,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	0	0	0	0
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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: SWC Bond and Interest Series 2010
 Non-Counts: SWC Bond and Interest Series 2010 - \$11,000

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

Interest is earned on debt service funds. Since the bonds are paid in full, these interest earnings are no longer needed and can be transferred back to General Revenue Fund.

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

Current excess cash includes approximately \$8,921 in the SWC Bond and Interest Series 2010 Fund. This cash will continue to earn interest until transferred to General Revenue Fund in FY2024. This is a non-count appropriation.

SUPPLEMENTAL NEW DECISION ITEM

Board of Fund Commissioners	House Bill Section	15.010
Stormwater Control Bonds		
Transfer excess cash to GR	DI# 2300005	Original FY 2024 House Bill Section, if applicable
		1.020

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers					11,000		11,000	
Total TRF	<u>0</u>		<u>0</u>		<u>11,000</u>		<u>11,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,000</u>	<u>0.0</u>	<u>11,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers					11,000		11,000	
Total TRF	<u>0</u>		<u>0</u>		<u>11,000</u>		<u>11,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,000</u>	<u>0.0</u>	<u>11,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 Summer EBT Program DI# 2500005

House Bill Section 15.015

Original FY 2024 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	18,959	18,959	0	37,918
EE	26,732	26,732	0	53,464
PSD	0	0	0	0
TRF	0	0	0	0
Total	45,691	45,691	0	91,382
FTE	2.00	2.00	0.00	4.00
POSITIONS	2	2	0	4
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	37,104	37,104	0	74,208

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

Request was submitted after the initial October 1st budget submission.

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

In December 2022, the 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer (Summer EBT) Program for Children to provide eligible households with benefits during the summer. Beginning in summer 2024, Missouri can participate in the new nationwide Summer EBT program. Families would receive approximately \$40 per month in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase food for each school-age child who is eligible for free or reduced-price school meals. Supplemental funding and additional staff are necessary to establish a permanent Summer EBT program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section <u>15.015</u>
Division of Financial and Administrative Services		
Summer EBT Program	DI# 2500005	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

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

	Cost	Positions
Staffing Costs	\$ 37,918	4.00
Staff Expense & Equipment	\$ 11,797	
IT System Updates	\$ 41,667	
	<u>\$ 91,382</u>	<u>4.00</u>

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	0.0
O03310 - Director	6,234	0.5	6,234	0.5			12,468	1.0
O03311 - Assistant Director	5,392	0.5	5,392	0.5			10,784	1.0
02PS20 - Program Specialist	7,333	1.0	7,333	1.0			14,666	2.0
Total PS	18,959	2.0	18,959	2.0	0	0.0	37,918	4.0
430 - M&R Services	20,833		20,833				41,666	
580 - Office Equipment	3,823		3,823				7,646	
480 - Computer Equipment	2,076		2,076				4,152	
Total EE	26,732		26,732		0		53,464	
Grand Total	45,691	2.0	45,691	2.0	0	0.0	91,382	4.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Division of Financial and Administrative Services
 School District Trust Fund (Prop C) DI# 2500004

House Bill Section 15.020

Original FY 2024 House Bill Section, if applicable 2.085

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds:

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	86,080,000	86,080,000
TRF	0	0	0	0
Total	0	0	86,080,000	86,080,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: School District Trust Fund

*Request was submitted after the initial October 1st budget submission.

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

An increase is needed in this appropriation as sales taxes continue to outpace projections in FY 24. Above-trend growth is expected through the rest of FY 24. Assuming sales tax continues to grow at about 5.8%, Proposition C collections would be about \$1.274B. Compared to the appropriation authority of \$1.188B, \$86.1M in authority is needed for FY 24.

Section 144.701, RSMo, provides for the deposit of revenues from the one-cent general sales tax into the School District Trust Fund. The state distributes these "Proposition C" sales tax revenues to school districts, charter schools, and the Division of Youth Services operated schools. Section 163.087, RSMo, distributes these funds to school districts on an equal amount per weighted average daily attendance (WADA). WADA includes thresholds for student counts under Individual Education Plans (IEP), English Language Learners, and free and reduced lunch. These funds go to each school district's Incidental and Teachers funds supplying needed revenue for salaries and operating expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.020
Division of Financial and Administrative Services			
School District Trust Fund (Prop C)	DI# 2500004	Original FY 2024 House Bill Section, if applicable	2.085

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

The supplemental request will provide additional expenditure capacity for Proposition C sales tax revenues pursuant to Section 163.087, RSMo.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					86,080,000		86,080,000	
Total PSD	0		0		86,080,000		86,080,000	
Grand Total	0	0.0	0	0.0	86,080,000	0.0	86,080,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Special Education Grant - IDEA **DI# 2500002**

House Bill Section 15.025

Original FY 2024 House Bill Section, if applicable 2.275

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,847,515	0	8,847,515
TRF	0	0	0	0
Total	0	8,847,515	0	8,847,515

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,847,515	0	8,847,515
TRF	0	0	0	0
Total	0	8,847,515	0	8,847,515

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

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

This supplemental request is for the capacity to receive and disburse Part B federal grant award funds under the Individuals with Disabilities Education Act (IDEA) for students with disabilities ages 3-21. Grant funds are distributed in accordance with regulations in the following manner: allocated by formula to school districts for supplementing the costs of educating students with disabilities (88%); administration and supervision of special education programs (2%); and state targeted initiatives to improve special education services (10%). This federal grant award increases every year which requires corresponding appropriation increases.

In FY 2023 the Department of Elementary and Secondary Education (DESE) had to hold \$8,847,515 in payment to school districts due to inadequate appropriation authority. While many payment requests have multiple requests included, DESE cannot split payments or approve a portion of a payment request. These payment requests, with multiple pieces, were then made in FY 2024. In order to prevent additional reimbursement delays in FY 2024, DESE is requesting this increase in appropriation authority.

DESE does have flexibility between the two IDEA Part B federal appropriations and flexed funds into this appropriation for FY 2023. Without that flexibility the shortfall to schools would have been higher.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education	House Bill Section <u>15.025</u>
Office of Special Education	
Special Education Grant - IDEA DI# 2500002	Original FY 2024 House Bill Section, if applicable <u>2.275</u>

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

In FY 2023 schools requested \$167,237,257 in reimbursement for special education services. \$8,847,515 was carried over to FY 2024 as DESE is not allowed to split payments.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			8,847,515				8,847,515	
Total PSD	<u>0</u>		<u>8,847,515</u>		<u>0</u>		<u>8,847,515</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>8,847,515</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>8,847,515</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			8,847,515				8,847,515	
Total PSD	<u>0</u>		<u>8,847,515</u>		<u>0</u>		<u>8,847,515</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>8,847,515</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>8,847,515</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 Early Childhood Special Education (ECSE) DI# 2500001

House Bill Section 15.030

Original FY 2024 House Bill Section, if applicable 2.290

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,912,140	0	0	1,912,140
TRF	0	0	0	0
Total	1,912,140	0	0	1,912,140
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0	0	0	0
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,912,140	0	0	1,912,140
TRF	0	0	0	0
Total	1,912,140	0	0	1,912,140
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0	0	0	0
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.

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

The Individuals with Disabilities Education Act (IDEA) requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities aged three through five are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and program costs associated with these services are paid through state and federal appropriated funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992).

Expenditures for the ECSE program include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. School districts are reimbursed the year following in which services were provided.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.030
Office of Childhood			
Early Childhood Special Education (ECSE)	DI# 2500001	Original FY 2024 House Bill Section, if applicable	2.290

In FY 2023 DESE had a shortfall of general revenue of \$1,912,140. Payments to school districts for ECSE activities had to be held until FY 2024. DESE now estimates that payments at the end of FY 2024 will have to be held to account for these held over costs as well as due to program growth. While in recent years, DESE has not had a shortfall, possibly due to the decrease in early childhood program attendance during the pandemic, leading to reduced overall costs incurred by districts. In the aftermath of the pandemic, LEAs are experiencing a higher demand for intensive early childhood special education services, increasing overall program expenditures. The shortfall that was felt in the last fiscal year may continue to compound due to this as well as the statewide initiative to increase early childhood access and subsequent creation of new early childhood programs.

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

The total request of \$1,912,140 is equal to the amount of shortfall DESE experienced in FY 2023.

Total Request by Schools	Total Paid	Shortfall
\$ 216,881,267	\$ 214,969,127	\$ 1,912,140

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	1,912,140		0		0		1,912,140	
Total PSD	1,912,140		0		0		1,912,140	
Grand Total	1,912,140	0.0	0	0.0	0	0.0	1,912,140	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	1,912,140		0		0		1,912,140	
Total PSD	1,912,140		0		0		1,912,140	
Grand Total	1,912,140	0.0	0	0.0	0	0.0	1,912,140	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Office of Childhood
 American Rescue Plan - Child Care Discretionary DI# 2500003

House Bill Section 15.035

Original FY 2024 House Bill Section, if applicable 2.355

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	52,000,000	0	52,000,000
TRF	0	0	0	0
Total	0	52,000,000	0	52,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Federal Funds: ARP Child Care Discretionary (2468)
 *Request was submitted after the initial October 1st budget submission.

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

ARP Child Care Discretionary funds will provide support and enhancement to the Child Care and Development Block Grant in the following areas: Retention of Child Care Staff; Startup and Expansion for Infants, Toddlers, Special Needs, and Non-Traditional Hours; Innovation Grants; Accreditation; Expansion/Upgrade for Existing Child Care programs; Startup New Child Care for Essential Workers and Small Businesses; Public High School and Higher Education Grants; Single Child Care Data System; Training Financial Operations; Onsite Business/Technical Assistance; Challenging Behaviors Training; Teacher Education And Compensation Helps (T.E.A.C.H.) scholarships; Quality Assurance Report program; Grant Administration and Subsidy Rate Increase.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Elementary and Secondary Education</u>	House Bill Section <u>15.035</u>
<u>Office of Childhood</u>	
<u>American Rescue Plan - Child Care Discretionary</u> <u>DI# 2500003</u>	Original FY 2024 House Bill Section, if applicable <u>2.355</u>

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

In order to fully expend the total grant award of \$277,692,172 by the liquidation date of 9/30/2024, DESE needs additional appropriation authority for the ARP Child Care Discretionary funds.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			<u>52,000,000</u>				<u>52,000,000</u>	
Total PSD	<u>0</u>		<u>52,000,000</u>		<u>0</u>		<u>52,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>52,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.040</u>
Taxation Division	
Motor Fuel Distribution DI# 2860004	Original FY 2024 House Bill Section, if applicable <u>4.050</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Other Funds:

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	51,000,000	51,000,000
TRF	0	0	0	0
Total	0	0	51,000,000	51,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Other Funds: Motor Fuel Tax Fund

*Request was submitted after the initial October 1st budget submission.

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

Article IV, Section 30(a) of the Missouri Constitution stipulates that 10 percent of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15 percent to incorporated cities, towns, and villages within the state. This appropriation allows DOR to distribute this money to counties and cities as mandated by the Missouri Constitution.

SB 262, passed during the 2021 General Assembly, authorizes a motor fuel tax increase. The tax rate increased to 19.5 cents a gallon on October 1, 2021; 22 cents a gallon on July 1, 2022, and to 24.5 cents a gallon on July 1, 2023. The rate will increase to 27 cents per gallon on July 1, 2024 and then to 29.5 cents a gallon on July 1, 2025.

During Fiscal Year 2023, the Taxation Division distributed \$252,088,899 of the \$262,208,290 allotment to the cities and counties of Missouri. This was an increase of 23% from Fiscal Year 2022. Based on this increase, DOR estimates needing an additional \$51,000,000 for Fiscal Year 2024 to be able to distribute collections to the cities and counties of Missouri.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.040
Taxation Division			
Motor Fuel Distribution	DI# 2860004	Original FY 2024 House Bill Section, if applicable	4.050

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

The Department is requesting a supplemental increase for Fiscal Year 2023 based on the anticipated increase to the motor fuel tax distribution to the cities and counties.

Current Appropriation	\$305,000,000.00
Anticipated City & County Distribution	\$356,000,000.00
Appropriation Shortage	(\$51,000,000.00)

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>0</u>		<u>0</u>		<u>51,000,000</u>		<u>51,000,000</u>	
Total PSD	0		0		51,000,000		51,000,000	
Grand Total	0	0.0	0	0.0	51,000,000	0.0	51,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.045</u>
Taxation Division	
GR Refunds DI# 2860005	Original FY 2024 House Bill Section, if applicable <u>4.060</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	0	0	10,000,000
TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Non-Counts: \$10,000,000 Non-Count
 *Request was submitted after the initial October 1st budget submission.

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

DOR is requesting an additional \$10,000,000 for the payment of refunds resulting from overpayments or erroneous payments of taxes deposited into the general revenue fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.045
Taxation Division			
GR Refunds	DI# 2860005	Original FY 2024 House Bill Section, if applicable	4.060

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

This supplemental is being requested to prevent DOR from running out of appropriation authority to pay refunds. This amount is based on the Consensus Revenue Estimate (CRE).

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
780 - Refunds	10,000,000						10,000,000	
Total PSD	10,000,000		0		0		10,000,000	
Grand Total	10,000,000	0.0	0	0.0	0	0.0	10,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.050</u>
Taxation Division	
Premium Tax Credits DI# 2860002	Original FY 2024 House Bill Section, if applicable <u>4.095</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental 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	300,733	0	0	300,733	TRF	300,733	0	0	300,733
Total	300,733	0	0	300,733	Total	300,733	0	0	300,733
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Under Section 148.330.4, RSMo, the county stock (domestic) insurance tax is distributed by September 1st each year. Premium tax credits described in Sections 135.500 to 135.529, RSMo, and Sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the state general revenue fund. The premium tax credits shall not reduce any moneys apportioned to any county or school district in which the principal office of the company paying the tax is located. Department of Commerce and Insurance (DCI) administers the tax and approves the tax credits. DOR is responsible for the collection of the tax and distribution of the funds. DCI notifies DOR each year of the amount of tax credits approved during the previous fiscal year. DOR then requests the funds to be transferred from General Revenue to the County Stock Insurance fund prior to the statutorily required distribution.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.050
Taxation Division			
Premium Tax Credits	DI# 2860002	Original FY 2024 House Bill Section, if applicable	4.095

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

DOR is requesting a supplemental increase for Fiscal Year 2024 based on the increase in the amount of tax credits claimed by insurance companies paying premium tax.

Current Appropriation \$135,700.00

Tax Credits Approved FY23: \$436,433.00
Appropriation Shortage (\$300,733.00)

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	300,733		0		0		300,733	
Total TRF	300,733		0		0		300,733	
Grand Total	300,733	0.0	0	0.0	0	0.0	300,733	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	300,733		0		0		300,733	
Total TRF	300,733		0		0		300,733	
Grand Total	300,733	0.0	0	0.0	0	0.0	300,733	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.055</u>
Taxation Division	
Debt Offset Transfer DI# 2860001	Original FY 2024 House Bill Section, if applicable <u>4.105</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental 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	17,317,243	0	0	17,317,243	TRF	17,317,243	0	0	17,317,243
Total	<u>17,317,243</u>	<u>0</u>	<u>0</u>	<u>17,317,243</u>	Total	<u>17,317,243</u>	<u>0</u>	<u>0</u>	<u>17,317,243</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
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>				

Non-Counts: \$17,317,243 Non-Count

Non-Counts: \$17,317,243 Non-Count

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

The Income Tax Bureau has a reciprocal offset agreement, authorized by statute Sections 143.781 through 143.788, RSMo, with 49 state agencies, colleges, housing authorities, the IRS, and courts that allows the Bureau to offset individual income tax refunds if a customer has an existing debt with the partner agency, college, housing authority, IRS, or court.

In the last three fiscal years, the dollar amount and count of offsets has increased by an average of 31% per year. In addition to the trending increase of offsets each year, DOR identified the following factors that attributed to the increase for FY23.

- During FY23, DOR added seven new partnering agencies to the program.
- A large participating agency resumed offsets they had previously paused due to COVID-19.
- DOR allowed over 1,000,000 Head of Household and Qualifying Widow(er) credits. The credits were granted for tax years 2018 through 2021, but applied to taxpayer's 2022 income tax liability. This resulted in increased average refund amounts, which in turn increased the dollar amount that was offset.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.055</u>
Taxation Division	
Debt Offset Transfer DI# 2860001	Original FY 2024 House Bill Section, if applicable <u>4.105</u>

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

In FY23, DOR exhausted the appropriation amount of \$19,657,384 appropriated for the debt offset program. DOR continued to issue offsets, but could not transfer the \$8,567,522 in additional monies until the beginning of FY24.

FY24 Appropriation:	\$ 19,657,384
FY23 Carryover:	\$ 8,567,522
Anticipated FY24 Offsets:	<u>\$ 28,407,105</u>
Appropriation Shortage:	(\$17,317,243)

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	<u>17,317,243</u>		<u>0</u>		<u>0</u>		<u>17,317,243</u>	
Total TRF	17,317,243		0		0		17,317,243	
Grand Total	17,317,243	0.0	0	0.0	0	0.0	17,317,243	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	<u>17,317,243</u>		<u>0</u>		<u>0</u>		<u>17,317,243</u>	
Total TRF	17,317,243		0		0		17,317,243	
Grand Total	17,317,243	0.0	0	0.0	0	0.0	17,317,243	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.060</u>
Amendment 3 Transfer DI# 2860006	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,559,549	0	0	2,559,549
Total	2,559,549	0	0	2,559,549
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

*Request was submitted after the initial October 1st budget submission.

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

Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit DOR to retaining no more than three percent of the collected funds. This decision item will transfer the total amount DOR holds above the three percent limit from General Revenue to the State Highways and Transportation Department Fund (0644).

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.060</u>
Amendment 3 Transfer	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

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

The Missouri Department of Transportation (MoDOT) calculated the General Revenue transfer to the State Highways and Transportation Department Fund. DOR reviews MoDOT's calculations.

	<u>FY23</u>
Total DOR Highway Fund Collections	\$779,343,901
3% of Collections	\$23,380,317
Total DOR Highway Fund Expenditures	<u>\$25,939,866</u>
Expenditures (over)/under the 3% limitation	(\$2,559,549)

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	<u>2,559,549</u>		<u>0</u>		<u>0</u>		<u>2,559,549</u>	
Total TRF	2,559,549		0		0		2,559,549	
Grand Total	2,559,549	0.0	0	0.0	0	0.0	2,559,549	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section <u>15.065</u>
Missouri Lottery Commission	
Lottery Vendor Payment Increase DI# 2860022	Original FY 2024 House Bill Section, if applicable <u>4.180</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	346,781	346,781
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	346,781	346,781

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

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

Other Funds: Lottery Enterprise Fund

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	346,781	346,781
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	346,781	346,781

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

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

Other Funds: Lottery Enterprise Fund

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

The department requests a projected \$346,781 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.065
Missouri Lottery Commission			
Lottery Vendor Payment Increase	DI# 2860022	Original FY 2024 House Bill Section, if applicable	4.180

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

The Lottery Commission estimates a \$346,781 increase in vendor costs. In addition, \$399,000 in vendor payments was carried forward from FY 23 due to insufficient appropriation authority. A supplemental of \$7.0 million was requested and approved last year; however, vendor payments for record sales in the last few months of the fiscal year exceeded this estimate. The core Vendor Payment appropriation was increased by \$5.3M for FY24.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER		OTHER FTE	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		DOLLARS	FTE
400 - Professional Services					346,781		346,781	
Total EE	0		0		346,781		346,781	
Grand Total	0	0.0	0	0.0	346,781		346,781	0.0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER		OTHER FTE	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		DOLLARS	FTE
400 - Professional Services					346,781		346,781	
Total EE	0		0		346,781		346,781	
Grand Total	0	0.0	0	0.0	346,781		346,781	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>15.070</u>
Program Delivery	
Local Technical Assistance Program DI# 2605002	Original FY 2024 House Bill Section, if applicable <u>4.425</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Other Funds: State Road Fund

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Other Funds: State Road Fund

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

This expansion item is for research contracts for the Local Technical Assistance Program (LTAP). The Federal Highway Administration has increased funding for LTAP and this increase is needed to provide the matching funds for the program. The LTAP program provides federal funds that support local and rural road agencies by providing training, technical assistance, and technology transfer services to help local agencies manage and maintain their roadway systems. This increase will also allow MoDOT to be the lead state for more pooled fund research projects.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>15.070</u>
Program Delivery	
Local Technical Assistance Program DI# 2605002	Original FY 2024 House Bill Section, if applicable <u>4.425</u>

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

The Federal Highway Administration has increased funding for LTAP and this increase is needed to provide for program expenditures and for MoDOT to meet federal 25% maintenance of effort (MOE) requirements which ensure eligibility to receive federal research funds. MoDOT must devote 25% of certain federal funds toward qualifying research; this amount has increased by approximately \$1M since FY20. This increase and the cost-to-continue will also allow MoDOT to be a lead state for more pooled fund research projects with other states, where the other states reimburse MoDOT for the costs of joint research projects, such as the developmen or risk-based bridge inspection policies, the assessment and repair of bridge girders after over-height truck impacts, and the pooling and analysis of data collected and stored by the computer systems now onboard many if not most motor vehicles.

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
400 - Professional Services					1,000,000		1,000,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
400 - Professional Services					1,000,000		1,000,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section <u>15.075</u>
Motor Carrier Refunds	
Motor Carrier Motor Fuel Tax Refunds DI# 2605001	Original FY 2024 House Bill Section, if applicable <u>4.465</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: State Highways and Transportation Department Fund
 Non-Counts: State Highways and Transportation Department Fund - \$10M

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: State Highways and Transportation Department Fund
 Non-Counts: State Highways and Transportation Department Fund - \$10M

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

This expansion item is needed for motor carrier refunds due to the increase in the motor fuel tax rates and refunds from the passage of SB 262 (2021). SB 262, passed during the 2021 General Assembly, authorized a motor fuel tax increase. The tax rate increased to 19.5 cents per gallon on October 1, 2021; 22 cents per gallon on July 1, 2022; and 24.5 cents per gallon on July 1, 2023. The rate will increase to 27 cents per gallon on July 1, 2024, and 29.5 cents per gallon on July 1, 2025.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.075
Motor Carrier Refunds			
Motor Carrier Motor Fuel Tax Refunds	DI# 2605001	Original FY 2024 House Bill Section, if applicable	4.465

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

MoDOT fully expended this \$25M appropriation in FY 23. Prior year expenditures for the last five fiscal years:
 FY 19: \$16,472,726
 FY 20: \$18,924,581
 FY 21: \$19,342,169
 FY 22: \$20,963,753
 FY 23: \$25,000,000 plus \$625,472 carried over into FY 24.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
780 - Refunds					10,000,000		10,000,000	
Total EE	0		0		10,000,000		10,000,000	
Grand Total	0	0.0	0	0.0	10,000,000	0.0	10,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
780 - Refunds					10,000,000		10,000,000	
Total EE	0		0		10,000,000		10,000,000	
Grand Total	0	0.0	0	0.0	10,000,000	0.0	10,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.080</u>
Information Technology Services Division	
ITSD-DOLIR ARPA ITSD Grant Authority DI# 2300007	Original FY 2024 House Bill Section, if applicable <u>5.030</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,000,000	0	9,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	9,000,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,000,000	0	9,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	9,000,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.

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

The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive three American Rescue Plan Act (ARPA) grant funds to assist with fraud detection and prevention, identify verification, overpayment recovery activities, and IT system modernization for its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors. Some of these grants were offered via USDOL guidance in Unemployment Insurance Program Letter (UIPL) number 11-23. Project work is also underway regarding equity; meaning the consistent and systemic fair, just, and impartial treatment of all individuals, fraud prevention, and accessibility under the unemployment insurance program (UIPL 23-21). This appropriation request is needed to pay for contracted services through June 30, 2024.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.080</u>
Information Technology Services Division	
ITSD-DOLIR ARPA ITSD Grant Authority DI# 2300007	Original FY 2024 House Bill Section, if applicable <u>5.030</u>

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

The DOLIR has project assessment quotations (PAQs) in place for some of the ongoing projects and expects to hear the outcome on other requested funds in the coming months. The amount requested is based on the work expected to be completed during FY 2024.

Grant	FY 2024
UInteract IT Modernization (UIPL 23-21)	\$4,400,000
Equity Grant-Struts to Angular (Only Supplemental)	\$2,300,000
Fraud and Prevention (Only Supplemental)	\$2,300,000
Total	\$9,000,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services			9,000,000				9,000,000	
Total EE	<u>0</u>		<u>9,000,000</u>		<u>0</u>		<u>9,000,000</u>	
Grand Total	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services			9,000,000		0		9,000,000	
Total EE	<u>0</u>		<u>9,000,000</u>		<u>0</u>		<u>9,000,000</u>	
Grand Total	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.085</u>
Facilities Management, Design and Construction	
MO Job Center Buildings (Joplin/Hannibal) DI# 2300001	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	3,047,500	0	0	3,047,500	TRF	3,047,500	0	3,047,500
Total	3,047,500	0	0	3,047,500	Total	3,047,500	0	3,047,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____		
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			

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

This request is for funding for two buildings that have been vacated by the Department of Higher Education and Workforce Development (DHEWD). DHEWD previously used these building as MO Job Centers. The State has sold several Job Center buildings in the past at the request of DHEWD. The last sale was in 2018 for property located at 4811 Delmar in St. Louis. The proceeds of the sale were placed into the Job Development and Training Fund.

Rather than sell these buildings, FMDC is interested in utilizing the buildings to collapse leases in Hannibal and Joplin to save taxpayer dollars by utilizing state-owned buildings rather than leased facilities.

Under applicable federal law, in order to utilize the buildings for other purposes, the State will need to compensate Workforce Development programs because the buildings were constructed or purchased with federal funding and still contain federal equity. The compensation must be determined by the average of two appraisals.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	<u>15.085</u>
Facilities Management, Design and Construction			
MO Job Center Buildings (Joplin/Hannibal)	DI# 2300001	Original FY 2024 House Bill Section, if applicable	<u>N/A</u>

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

Based on the average appraised value for Hannibal and Joplin, the amount of this request is \$3,047,500.

Average Appraised Value
 - Joplin - \$2,620,000 (22,417 square feet)
 - Hannibal - \$427,500 (7,609 square feet)

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfer	<u>3,047,500</u>		<u>0</u>		<u>0</u>		<u>3,047,500</u>	
Total TRF	3,047,500		0		0		3,047,500	
Grand Total	3,047,500		0		0		3,047,500	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	<u>3,047,500</u>		<u>0</u>		<u>0</u>		<u>3,047,500</u>	
Total TRF	3,047,500		0		0		3,047,500	
Grand Total	3,047,500	0	0	0	0	0	3,047,500	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.090</u>
Administrative Disbursements	
MO Sheriffs' Retirement Funding DI# 2300009	Original FY 2024 House Bill Section, if applicable <u>5.243</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

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

* Request was submitted after the initial October 1st budget submission.

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

This request provides funding for the Missouri Sheriffs' Retirement System in 2024. The Missouri Sheriffs' Retirement System lost a dedicated funding source due to a Missouri Supreme Court ruling in *Fowler v. Missouri Sheriffs' Retirement System* indicating counties and municipal courts may not collect a \$3 court surcharge to be deposited into the Sheriffs' Retirement Fund. Funding for this purpose was included in the FY2024 budget; however, the appropriation bill language was too broad to direct the funding to be utilized for sheriffs' retirement funding.

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

The funding provided in this supplemental is equal to the amount appropriated in the FY 24 operating budget.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	15.090
Administrative Disbursements		
MO Sheriffs' Retirement Funding	DI# 2300009	Original FY 2024 House Bill Section, if applicable
		5.243

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

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

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.095</u>
Administrative Disbursements	
Transfer of Non-Entitlement Municipal District ARPA	
Funds to Federal Government DI# 2300003	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	729,286	0	729,286
TRF	0	0	0	0
Total	0	729,286	0	729,286

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

Non-Counts: Coronavirus Local Government Fiscal Recovery Fund - \$729,286

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	731,973	0	731,973
TRF	0	0	0	0
Total	0	731,973	0	731,973

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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

Non-Counts: Coronavirus Local Government Fiscal Recovery Fund - \$731,973
 The difference between the Governor recommended amount and the department request is due to more timely information.

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

In March 2021, the federal government passed the American Rescue Plan Act (ARPA) of 2021 in response to the COVID-19 pandemic. One-time authority was added in FY22 in order to allow the state to pass federal dollars to the local municipal districts. The local municipal districts had to claim the funds and any remaining funds are to be returned to the federal government. This appropriation is necessary to return the funds upon the request of the federal government.

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

Local municipal districts were required to claim the ARPA funds and if not, the funds are to be returned to the federal government. This appropriation is necessary to return the funds.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.095</u>
Administrative Disbursements	
Transfer of Non-Entitlement Municipal District ARPA	
Funds to Federal Government DI# 2300003	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	<u>0</u>		<u>729,286</u>		<u>0</u>		<u>729,286</u>	
Total PSD	0		729,286		0		729,286	
Grand Total	0	0.0	729,286	0.0	0	0.0	729,286	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>0</u>		<u>731,973</u>		<u>0</u>		<u>731,973</u>	
Total PSD	0		731,973		0		731,973	
Grand Total	0	0.0	731,973	0.0	0	0.0	731,973	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.100</u>
Employee Benefits	
Missouri Consolidated Health Care Plan - Transfer DI# 2300010	Original FY 2024 House Bill Section, if applicable <u>05.515</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	14,210,800	0	14,210,800
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>14,210,800</u>	<u>0</u>	<u>14,210,800</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____		
Est. Fringe	0	0	0	0	Est. Fringe	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>			

*Request was submitted after the initial October 1st budget submission.

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

The GR transfer core into the Missouri Consolidated Health Care Plan is not projected to be sufficient to provide payment for member health care costs, including medical and pharmacy trends. The request of \$14,210,800 represents a best projection of increased need, and is subject to revision if the cash flow gap will continue to grow throughout the fiscal year. This increase will help prevent potential increases in premium rates for state employees.

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

Assumptions for increase include:

- Percentage of actual payroll by fund split
- General Revenue payroll trends over the first half of the fiscal year
- MCHCP contribution rates for Feb - June

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	15.100
Employee Benefits		
Missouri Consolidated Health Care Plan - Transfer DI# 2300010	Original FY 2024 House Bill Section, if applicable	05.515

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfers	14,210,800		0		0		14,210,800	
Total TRF	14,210,800		0		0		14,210,800	
Grand Total	14,210,800	0.0	0	0.0	0	0.0	14,210,800	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.105</u>
Employee Benefits	
MCHCP Contributions DI# 2300008	Original FY 2024 House Bill Section, if applicable <u>5.520</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	975,000	975,000	PS	0	0	4,915,108	4,915,108
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	975,000	975,000	Total	0	0	4,915,108	4,915,108
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

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

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

Other Funds: Missouri Consolidated Health Care Plan Benefit Fund
 Non-Counts: Missouri Consolidated Health Care Plan Benefit Fund - \$975,000

Other Funds: Missouri Consolidated Health Care Plan Benefit Fund
 Non-Counts: Missouri Consolidated Health Care Plan Benefit Fund - \$4,915,108
 The difference between the Governor recommended amount and the department request is due to more timely information.

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

Based on FY2024 expenditures-to-date and estimated expenditures for the remainder of FY 2024, this appropriation is not sufficient to cover expenditures paid to MCHCP through fiscal year end. Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and surviving spouses of deceased officers, employees and retirees of the state.

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

The projected total supplemental appropriation need is based on FY 2024 expenditures to date and estimated expenditures for the rest of FY 2024.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section	15.105
Employee Benefits		
MCHCP Contributions	DI# 2300008	Original FY 2024 House Bill Section, if applicable
		5.520

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
120 - Benefits	0		0		975,000		975,000	
Total PS	0		0		975,000		975,000	0.0
Grand Total	0		0		975,000		975,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
120 - Benefits	0		0		4,915,108		4,915,108	
Total PS	0		0		4,915,108		4,915,108	0.0
Grand Total	0		0		4,915,108		4,915,108	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
 Office of the Director
 Office of Enforcement - Foreign Ownership of Land DI# 2350005

House Bill Section 15.110

Original FY 2024 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	27,137	0	0	27,137
EE	31,742	0	0	31,742
PSD	0	0	0	0
TRF	0	0	0	0
Total	58,879	0	0	58,879
FTE	0.33	0.00	0.00	0.33
POSITIONS	2	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	15,070	0	0	15,070

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

*Request was submitted after the initial October 1st budget submission.

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

This request creates a new office within the Department of Agriculture for the enforcement of foreign ownership of land.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Agriculture</u>	House Bill Section <u>15.110</u>
<u>Office of the Director</u>	
<u>Office of Enforcement - Foreign Ownership of Land DI# 2350005</u>	Original FY 2024 House Bill Section, if applicable <u>N/A</u>

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

The requested level of funding is determined based on equivalent position salaries within the department and typical E&E expenses for a two-month period. It includes one-time expenses for office and computer equipment.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
009734 - Legal Counsel	20,042	0.18					20,042	0.18
02AM30 - Lead Administrative Support Professional	7,095	0.15					7,095	0.15
Total PS	27,137	0.33	0	0.0	0	0.0	27,137	0.33
140 - Travel, In-State	333						333	
190 - Supplies	233						233	
320 - Professional Development	417						417	
340 - Communication Services & Supplies	433						433	
400 - Professional Services	417						417	
480 - Computer Equipment	6,799						6,799	
580 - Office Equipment	23,110						23,110	
Total EE	31,742		0		0		31,742	
Grand Total	58,879	0.33	0	0.0	0	0.0	58,879	0.33

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section <u>15.115</u>
Division of Animal Health	
Meat and Poultry Inspection GR Pickup DI# 2350001	Original FY 2024 House Bill Section, if applicable <u>6.080</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	275,000	0	0	275,000
EE	50,000	0	0	50,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	325,000	0	0	325,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	102,493	0	0	102,493

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	165,126	0	0	165,126
EE	19,741	0	0	19,741
PSD	0	0	0	0
TRF	0	0	0	0
Total	184,867	0	0	184,867
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	61,542	0	0	61,542

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

*\$140,133 will be released from reserves to partially fund the request.

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

The Missouri Department of Agriculture, Meat and Poultry Inspection Program (MDA MPIP) partners with USDA Food Safety Inspection Service (FSIS) under Cooperative Agreement Number 12-37-A-470. In accordance with 21 U.S.C. 661(a)(3)(ii), which states, “. . . The amount to be contributed to any State by the Secretary under this section from Federal funds for any year shall not exceed 50 per centum of the estimated total cost of the cooperative program; and the Federal funds shall be allocated among the States desiring to cooperate on an equitable basis. . .” Prior to Federal Fiscal Year (FFY) 2022, USDA FSIS allocated MDA MPIP with 50% reimbursement of eligible expenses. In FFY 2022, USDA FSIS provided MDA MPIP with only 43% reimbursement of eligible expenses and in FFY 2023, less than 40%. Due to this unexpected decrease in appropriations from USDA FSIS, MDA has had to offset the costs of over \$200,000 last FFY. This FFY, MDA MPIP projects needing to offset \$325,000.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture		House Bill Section	15.115
Division of Animal Health			
Meat and Poultry Inspection GR Pickup	DI# 2350001	Original FY 2024 House Bill Section, if applicable	6.080

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

The requested level of funding is determined based on past history of allocations distributed by USDA FSIS under Cooperative Agreement Number 12-37-A-470. Over the last two FFY, USDA FSIS has appropriated less than 50% of eligible reimbursements to the MDA MPIP budget, which has resulted in the need to offset over \$500,000. An annual increase in GR funding of \$325,000 will allow for MDA MPIP to continue to accommodate the expanded need for state inspection services.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
01CN30 - Senior Consumer Protection Specialist	275,000						275,000	0.0
Total PS	275,000	0.0	0	0.0	0	0.0	275,000	0.0
180 - Fuel & Utilities	20,000						20,000	
190 - Supplies	8,000						8,000	
320 - Professional Development	15,000						15,000	
480 - Computer Equipment	7,000						7,000	
Total EE	50,000		0		0		50,000	
Grand Total	325,000	0.0	0	0.0	0	0.0	325,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture		House Bill Section	15.115
Division of Animal Health			
Meat and Poultry Inspection GR Pickup	DI# 2350001	Original FY 2024 House Bill Section, if applicable	6.080

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
01CN30 - Senior Consumer Protection Specialist	165,126						165,126	0.0
Total PS	165,126	0.0	0	0.0	0	0.0	165,126	0.0
180 - Fuel & Utilities	2,000						2,000	
190 - Supplies	8,000						8,000	
320 - Professional Development	2,741						2,741	
480 - Computer Equipment	7,000						7,000	
Total EE	19,741		0		0		19,741	
Grand Total	184,867	0.0	0	0.0	0	0.0	184,867	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
 Missouri State Fair
 Mo State Fair Sound Equipment & Carryover Costs DI# 2350004

House Bill Section 15.120

Original FY 2024 House Bill Section, if applicable 6.115

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds:

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	250,000	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: State Fair Fee Fund

*Request was submitted after the initial October 1st budget submission.

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

Funding is requested to cover maintenance and repair costs for a new sound system at the Mathewson Exhibition Center (\$100K) and an additional \$150K is requested to cover inflationary supply costs from FY23 that were carried over into FY24 and would leave the appropriation short by the end of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture	House Bill Section	15.120
Missouri State Fair		
Mo State Fair Sound Equipment & Carryover Costs DI# 2350004	Original FY 2024 House Bill Section, if applicable	6.115

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

The Missouri State Fair received a bid for the sound system and installation at \$100K. The additional \$150K requested is the sum of expenditures the Missouri State Fair has had to withhold from the FY23 fiscal year to the FY24 due to a lack of appropriation authority.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
180 - Fuel & Utilities					15,000		15,000	
190 - Supplies					115,000		115,000	
430 - Maintenance & Repair					120,000		120,000	
Total EE	0		0		250,000		250,000	
Grand Total	0	0.0	0	0.0	250,000	0.0	250,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
 Division of Tourism
 Marketing and Related Costs **DI# 2419002**

House Bill Section 15.125

Original FY 2024 House Bill Section, if applicable 7.135

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

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

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds: Division of Tourism Supplemental Revenue Fund (0274)
 Non-Counts: Division of Tourism Supplemental Revenue Fund (2,000,000)

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

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

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds: Division of Tourism Supplemental Revenue Fund (0274)
 Non-Counts: Division of Tourism Supplemental Revenue Fund (2,000,000)

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

In FY 2023, the Division of Tourism received a one-time increase in funding for its Cooperative Marketing Program. This program provides destination marketing organizations (DMOs) - such as local convention and visitors bureaus, tourism boards, and chambers of commerce - with grant funds to support their marketing efforts. Due to the large increase in funding, and the timing of advertising placements and subsequent invoices, more than \$4 million of MDT's FY 2024 appropriation authority will be expended to close out FY 2023 transactions. MDT is requesting an increase in expense and equipment appropriation authority only for FY 2024 to ensure Quarter 3 and Quarter 4 bills can be paid in a timely fashion. No additional GR is requested.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section <u>15.125</u>
Division of Tourism		
Marketing and Related Costs	DI# 2419002	Original FY 2024 House Bill Section, if applicable <u>7.135</u>

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

The one-time FY 2023 funding increased the grant program by nearly double the amount from prior years. More than half of the funds are spent by the DMOs in the last quarter of the fiscal year, as supported by marketing research. The DMOs are reimbursed after the ads are placed. Due to that timing, MDT anticipates more than \$4 million in FY2024 E&E appropriation authority will be used for FY2023 expenditures, resulting in an appropriation authority short fall in FY 2024. This \$2 million supplemental request will ensure that MDT has the authority to pay not only the added FY 2023 expenditures, but also the FY 2024 expenditures.

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

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department Of Commerce and Insurance
 Division of Professional Registration
 Professional Registration Board Funds Transfers to
 Professional Registration Fees Fund **DI# 2375001**

House Bill Section 15.130

Original FY 2024 House Bill Section, if applicable 7.520

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	495,000	495,000
Total	0	0	495,000	495,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

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

Other Funds:
 Non-Counts:

Other Funds: Various Professional Registration Board Funds
 Non-Counts: Various Professional Registration Board Funds (495,000)

* Request was submitted after the initial October 1st submission.

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

The Division of Professional Registration utilizes this transfer to operate by carrying out the provision of Section 324.001.5, RSMo., which states the General Assembly shall appropriate to the division from each board's fund, moneys sufficient to reimburse the division for all services rendered and all facilities and supplies furnished to that board. This supplemental new decision item is needed to cover the increase in personal service, fringe benefits, and other operational costs that have occurred in the last several fiscal years as the current appropriation level is not sufficient.

SUPPLEMENTAL NEW DECISION ITEM

Department Of Commerce and Insurance	House Bill Section <u>15.130</u>
Division of Professional Registration	
Professional Registration Board Funds Transfers to Professional Registration Fees Fund DI# 2375001	Original FY 2024 House Bill Section, if applicable <u>7.520</u>

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

The reasons for this request include increases in costs to PS and related fringe benefits over the last four fiscal years, OA-ITSD, and overall operational expenses.

Note: This is an internal transfer authority appropriation between funds within state government and does not increase overall cost to the state.

Various Other Funds	<u>495,000</u>
Total	495,000

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

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfers	<u>0</u>		<u>0</u>		<u>495,000</u>		<u>495,000</u>	
Total TRF	0		0		495,000		495,000	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>495,000</u>	<u>0.0</u>	<u>495,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>15.135</u>
Missouri State Highway Patrol	
Helicopter Engine Maintenance DI# 2812010	Original FY 2024 House Bill Section, if applicable <u>8.115</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	342,771	342,771	EE	0	0	342,771	342,771
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	342,771	342,771	Total	0	0	342,771	342,771
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: HP Motor Vehicle/Aircraft/Watercraft Revolving Fund (0695)

Other Funds: HP Motor Vehicle/Aircraft/Watercraft Revolving Fund (0695)

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

The Patrol was appropriated funding in FY23 to perform required engine overhaul maintenance on the Bell 407 helicopter, N93MP. The Patrol delivered the engine to the service provider in January 2023 with an anticipated completion date at the end of March 2023. After the overhaul process was started, the service provider needed to order parts to complete the project. Due to supply chain issues and the large volume of engine overhauls in progress with the service provider, the project could not be completed before the end of FY23. The engine overhaul was eventually completed in September 2023, and was paid for with vehicle replacement funding. Due to recent supply chain issues acquiring vehicles, the Patrol cannot cancel any orders to meet this unexpected cost.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>15.135</u>
Missouri State Highway Patrol	
Helicopter Engine Maintenance DI# 2812010	Original FY 2024 House Bill Section, if applicable <u>8.115</u>

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

Required Maintenance Engine Overhaul: \$342,771

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
560 - Motorized Equipment	<u>0</u>		<u>0</u>		<u>342,771</u>		<u>342,771</u>	
Total EE	0		0		342,771		342,771	
Grand Total	0	0.0	0	0.0	342,771	0.0	342,771	0.0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
560 - Motorized Equipment	<u>0</u>		<u>0</u>		<u>342,771</u>		<u>342,771</u>	
Total EE	0		0		342,771		342,771	
Grand Total	0	0.0	0	0.0	342,771	0.0	342,771	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>15.140</u>
Missouri Veterans' Commission	
Veterans' Reinvestment Transfer DI# 2812003	Original FY 2024 House Bill Section, if applicable <u>8.210</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	5,076,434	5,076,434
Total	0	0	0	0	Total	0	5,076,434	5,076,434
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____				NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____		
Est. Fringe	0	0	0	0	Est. Fringe	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: Veterans' Reinvestment Fund (0611)
Non-Counts:	Non-Counts: Veterans' Reinvestment Fund (\$5,076,434 noncount)
	*Request was submitted after the initial October 1st budget submission.

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

Per Article XIV, Subsection 2.6(2) of the Missouri Constitution, adult use marijuana fees and taxes shall be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

Pursuant to part A above, this supplemental item transfers the remainder of revenues above the FY 24 appropriation from the administratively created Veterans' Reinvestment Fund to the Veterans' Homes Fund. This fund has experienced solvency issues in recent years due to a combination of factors, including COVID-era occupancy restrictions, increased maintenance and repair costs for aging facilities, and inflation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety	House Bill Section <u>15.140</u>
Missouri Veterans' Commission	
Veterans' Reinvestment Transfer DI# 2812003	Original FY 2024 House Bill Section, if applicable <u>8.210</u>

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

The current FY 24 appropriation for this funding was calculated based on the estimated FY 23 figures below.
 This supplemental item transfers the difference between those FY 23 estimates and the fiscal-year-end actuals.
 This transfer is a non-count appropriation.

Fiscal Year 2023

Estimated	Actual	Difference	
\$9,873,473	\$17,338,766	\$7,465,293	Adult use marijuana state 6% retail tax
\$5,744,180	\$4,862,658	(\$881,522)	DHSS regulatory fees
\$0	\$49,924	\$49,924	Interest
(\$5,975,834)	(\$1,424,094)	\$4,551,740	DHSS regulatory costs (not including fringe benefits)
(\$2,622,967)	(\$866,704)	\$1,756,263	Judiciary expungement costs (not including fringe benefits)
(\$3,181,932)	(\$894,330)	\$2,287,602	Fringe benefit costs for DHSS and the Judiciary
\$3,836,920	\$19,066,220	\$15,229,300	Fiscal-year-end remaining balance for three thirds split in the following fiscal year
\$1,278,973	\$6,355,407	\$5,076,434	One-third share of the fiscal-year-end remaining balance for each of the authorized agencies and purposes

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

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
820 - Transfer					5,076,434		5,076,434	
Total TRF	<u>0</u>		<u>0</u>		<u>5,076,434</u>		<u>5,076,434</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,076,434</u>	<u>0.0</u>	<u>5,076,434</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.145</u>
Department-Wide	
Overtime Compensation DI# 2650001	Original FY 2024 House Bill Section, if applicable <u>10.010</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	1	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1	0	1
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	20,451,234	0	20,451,234
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	20,451,234	0	20,451,234
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	7,622,175	0	7,622,175

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

*The difference between the Governor recommended amount and the dept. request is due to more timely information.

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

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements. In FY 2024, the Department of Mental Health (DMH) plans to use federal authority in lieu of General Revenue (GR).

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>15.145</u>
Department-Wide		
Overtime Compensation	DI# 2650001	Original FY 2024 House Bill Section, if applicable <u>10.010</u>

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

DMH requested federal funds to cover overtime compensation costs and submitted a placeholder until newer estimates were available. DBH facilities need \$18,051,234 and DD facilities need \$2,400,000, totaling \$20,451,234 in federal funds.

DEPARTMENT REQUEST

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	5831	PS	0148	<u>1</u>
			Total:	1

GOVERNOR'S RECOMMENDED

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	5831	PS	0148	<u>20,451,234</u>
			Total:	20,451,234

DBH Facilities	Amount
Fulton State Hospital	2,172,845
Fulton State Hospital - SORTS	866,590
Northwest MO PRC	2,384,889
Forensic Treatment Center	3,954,121
Southeast MO MHC	2,170,327
Southeast MO MHC - SORTS	3,012,894
Center for Behavioral Medicine	2,373,684
Hawthorn Children's PRC	1,115,884
Total	<u>18,051,234</u>

DD Facilities	Amount
St. Louis DDTC	1,100,000
SEMORs	<u>1,300,000</u>
Total	<u>2,400,000</u>
Total Facilities	Amount
DBH Facilities	18,051,234
DD Facilities	<u>2,400,000</u>
Total	<u>20,451,234</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.145
Department-Wide			
Overtime Compensation	DI# 2650001	Original FY 2024 House Bill Section, if applicable	10.010

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
100 - Salaries & Wages			1				1	0.0
Total PS	0		1		0		1	0.0
Grand Total	0	0.0	1	0.0	0	0.0	1	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
100 - Salaries & Wages			20,451,234				20,451,234	0.0
Total PS	0		20,451,234		0		20,451,234	0.0
Grand Total	0	0.0	20,451,234	0.0	0	0.0	20,451,234	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.150</u>
CHIP Transfer DI# 2650006	Original FY 2024 House Bill Section, if applicable <u>10.050</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,000,000	0	2,000,000
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

<i>Est. Fringe</i>	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.

Non-Counts: Title XXI-Children's Health Insurance Program Federal Fund (0159) - \$2,000,000

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,000,000	0	2,000,000
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

<i>Est. Fringe</i>	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.

Non-Counts: Title XXI-Children's Health Insurance Program Federal Fund (0159) - \$2,000,000

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

During the 2022 Legislative session, a new fund related to Children's Health Insurance Program (CHIP) payments was established. Because the Department of Mental Health (DMH) and Department of Social Services (DSS) process claims in two different systems, the status of an individual's Medicaid eligibility can be reported differently when claims are processed. DSS will pay DMH based on the Medicaid eligibility in the DSS system, but DMH pays contracted providers based on the Medicaid eligibility in the DMH system. This causes funding to be deposited into a different fund at DMH than where the payment is made, thereby creating a cash balance. This transfer request will align the funds in the appropriate fund and cash source.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.150</u>
CHIP Transfer	Original FY 2024 House Bill Section, if applicable <u>10.050</u>

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

This will allow the transfer of funding from the newly established Children's Health Insurance Program (CHIP) Fund to Department of Mental Health Federal Fund.

HB Section	Approp	Type	Fund	Amount
10.050 - CHIP Transfer	T441	TRF	0159	2,000,000
				Total: <u>2,000,000</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	0		2,000,000		0		2,000,000	
Total TRF	<u>0</u>		<u>2,000,000</u>		<u>0</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>

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
820 - Transfers	0		2,000,000		0		2,000,000	
Total TRF	<u>0</u>		<u>2,000,000</u>		<u>0</u>		<u>2,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.155</u>
Division of Behavioral Health	
Civil Commitment Legal Fees DI# 2650005	Original FY 2024 House Bill Section, if applicable <u>10.110</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	125,000	0	0	125,000	EE	127,577	0	0	127,577 *
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	125,000	0	0	125,000	Total	127,577	0	0	127,577
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	Est. Fringe	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.

*\$22,423 will be released from reserves to partially fund the request. The difference between the Governor recommended amount and the department request is due to more recent projections.

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

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.155</u>
Division of Behavioral Health	
Civil Commitment Legal Fees DI# 2650005	Original FY 2024 House Bill Section, if applicable <u>10.110</u>

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

Additional funding is needed to fully fund attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay. Additionally, increased funding is necessary for sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

DEPARTMENT REQUEST

HB Section	Approp	Type	Fund	Amount
10.110 - Community Treatment	2879	EE	0101	125,000
			Total:	125,000

GOVERNOR'S RECOMMENDED

HB Section	Approp	Type	Fund	Amount
10.110 - Community Treatment	2879	EE	0101	127,577
			Total:	127,577

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
400 - Professional Services	125,000		0		0		125,000	
Total EE	125,000		0		0		125,000	
Grand Total	125,000	0.0	0	0.0	0	0.0	125,000	0.0

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
400 - Professional Services	127,577		0		0		127,577	
Total EE	127,577		0		0		127,577	
Grand Total	127,577	0.0	0	0.0	0	0.0	127,577	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.155</u>
Division of Behavioral Health	
Perinatal Psychiatry Access Program DI# 2650007	Original FY 2024 House Bill Section, if applicable <u>10.110</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	750,000	0	750,000	PSD	0	750,000	750,000
TRF	0	0	0	0	TRF	0	0	0
Total	0	750,000	0	750,000	Total	0	750,000	750,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			
<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>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

The Missouri Department of Mental Health (DMH) has applied for funding for Screening and Treatment for Maternal Mental Health and Substance Use Disorders on behalf of a consortium of partners to implement the Missouri Perinatal Psychiatry Access Program for Moms (MO-PAP for Moms). MO-PAP for Moms will work to increase universal screening for maternal depression and related behavioral health disorders including anxiety, substance use disorder and depression which should increase timely detection and referral to community based resources that include affordable services through a network of providers and increase access to treatment and recovery support services.

The target population includes pregnant and postpartum persons in a 15-county area comprised of an eastern region of St. Louis City and the counties of St. Louis, Franklin, Jefferson, Lincoln, St. Charles, and Warren, and a central region including Boone, Cole, Moniteau, Cooper, Howard, Randolph, Audrain, and Callaway counties.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.155
Division of Behavioral Health			
Perinatal Psychiatry Access Program	DI# 2650007	Original FY 2024 House Bill Section, if applicable	10.110

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

Project goals include Goal 1: Increase routine behavioral health screening for pregnant and postpartum persons; Goal 2: Increase routine detection, assessment, brief intervention, treatment, and referral of maternal mental health conditions through the use of evidence-based practices; Goal 3: Increase access to treatment and recovery support services for pregnant and postpartum persons that are culturally and linguistically appropriate (e.g., translation of materials), community-based, that may be provided in-person or via telehealth; Goal 4: Sustain the program over the long term.

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

The estimated number of people to be served as a result of the award of this grant is 2,000. The proposed project time frame is September 30, 2023 through September 30, 2028. The grant award amount is \$750,000 per year for five years for a total of \$3,750,000.

HB Section	Approp	Type	Fund	Amount
10.110 - Youth Community Program	2059	PSD	0148	750,000
			Total:	750,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			750,000				750,000	
Total PSD	0		750,000		0		750,000	
Grand Total	0	0.0	750,000	0.0	0	0.0	750,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			750,000				750,000	
Total PSD	0		750,000		0		750,000	
Grand Total	0	0.0	750,000	0.0	0	0.0	750,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>Various</u>
Department-Wide	
Contracted Staff DI# 2650002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1	0	1
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	27,738,076	0	27,738,076 *
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	27,738,076	0	27,738,076
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	0	0	0	0

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

*The difference between the Governor recommended amount and the dept. request is due to more timely information.

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

Due to staffing shortages, the Department of Mental Health (DMH) facilities have seen an increased need to contract for temporary staff to operate the facilities. Facilities do not have enough budget authority to pay for normal E&E to continue operations and continually contract staff. The amount requested is for FY 24 anticipated expenditures (including June 2023 invoices rolled into FY 24). In FY 2024, DMH plans to use federal authority in lieu of General Revenue (GR).

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>Various</u>
Department-Wide		
Contracted Staff	DI# 2650002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

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

Contract expenses are paid in arrears once DMH reconciles invoices between the billed amount and the work actually performed which may vary due to contract employee absences, illness, etc. This lag causes payments for services incurred in one fiscal year to be paid out of the budget for the following fiscal year.

DEPARTMENT REQUEST

HB Section	Approp	Type	Fund	Amount
10.550 - SEMO Residential Services	7843	EE	0148	1
			Total:	1

GOVERNOR'S RECOMMENDED

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital	7357	EE	0148	9,374,224
10.305 - NW MO Psychiatric Rehabilitation Center	5957	EE	0148	5,007,839
10.310 - Forensic Treatment Center	5963	EE	0148	7,237,543
10.325 - Hawthorn Children's Hospital	5568	EE	0148	514,076
10.530 - Higginsville Habilitation Center	7841	EE	0148	4,711,274
10.535 - NW Community Services	9175	EE	0148	531,754
10.550 - SEMO Residential Services	7843	EE	0148	361,366
			Total:	27,738,076

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>Various</u>
Department-Wide	
Contracted Staff DI# 2650002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	<u>1</u>						<u>1</u>	
Total EE	<u>1</u>		<u>0</u>		<u>0</u>		<u>1</u>	
Grand Total	<u>1</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services			<u>27,738,076</u>				<u>27,738,076</u>	
Total EE	<u>0</u>		<u>27,738,076</u>		<u>0</u>		<u>27,738,076</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>27,738,076</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>27,738,076</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>Various</u>
Division of Behavioral Health	
Medical Care Costs DI# 2650009	Original FY 2024 House Bill Section, if applicable <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	720,000	0	0	720,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	720,000	0	0	720,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	0	0	0	0

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	720,000	0	720,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	720,000	0	720,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	0	0	0	0

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

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

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

The Division of Behavioral Health (DBH) operates five (5) adult psychiatric inpatient hospitals. These hospitals provide competency restoration, inpatient treatment and residential care to forensic individuals committed by the criminal courts, and to individuals civilly committed by the probate courts who are involved in the criminal justice system and require a high security environment. Specialty medical care (e.g., cardiology, surgery, endocrinology, radiology), both inpatient and outpatient are provided in the community by medical hospitals and/or community physicians. Some of the individuals requiring these services have subsequent medical bills resulting from these services. While DBH hospitals have negotiated favorable rates for these services from community providers, the DBH hospitals require additional funding to pay for these specialty medical services.

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

DBH has patients who receive both inpatient and outpatient specialty care for serious medical conditions. The increased cost of medical bills is more than what the existing hospital budget can manage.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	<u>Various</u>
Division of Behavioral Health			
Medical Care Costs	DI# 2650009	Original FY 2024 House Bill Section, if applicable	<u>Various</u>

DEPARTMENT REQUEST

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital	2061	EE	0101	120,000
10.305 - Northwest MO PRC	2063	EE	0101	500,000
10.315 - SEMO Mental Health Center	2083	EE	0101	100,000
			Total:	720,000

GOVERNOR'S RECOMMENDED

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital	7357	EE	0148	120,000
10.305 - Northwest MO PRC	5957	EE	0148	500,000
10.315 - SEMO Mental Health Center	5955	EE	0148	100,000
			Total:	720,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	720,000		0		0		720,000	
Total EE	720,000		0		0		720,000	
Grand Total	720,000	0.0	0	0.0	0	0.0	720,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services			720,000				720,000	
Total EE	0		720,000		0		720,000	
Grand Total	0	0.0	720,000	0.0	0	0.0	720,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Developmental Disabilities
 Increased Authority for CD Funds Transfer **DI# 2650008**

House Bill Section 15.185

Original FY 2024 House Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,674,898	2,674,898
TRF	0	0	0	0
Total	0	0	2,674,898	2,674,898

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds: Mental Health Interagency Payment Fund (0109)
 Non-Counts: Mental Health Interagency Payment Fund (0109)

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,674,898	2,674,898
TRF	0	0	0	0
Total	0	0	2,674,898	2,674,898

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds: Mental Health Interagency Payment Fund (0109)
 Non-Counts: Mental Health Interagency Payment Fund (0109)

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

Missouri's Children's Division (CD) currently has children in their custody with a developmental disability diagnosis whose level of need indicates that he or she would be best served in a DD waiver. The Division of Developmental Disabilities (DD) absorbs all the costs up front related to the waiver services and invoices CD for reimbursement. The legislature approved DD provider rate increases in FY 2022, FY 2023, and FY 2024, which has increased the amount DD paid to providers for these children's services. As a result, an increase in appropriation authority available in the Mental Health Interagency Payment fund is necessary to capture the full amount needed to reimburse DD for these payments.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.185
Division of Developmental Disabilities			
Increased Authority for CD Funds Transfer	DI# 2650008	Original FY 2024 House Bill Section, if applicable	10.410

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

The level of appropriation authority needed is dependent on the rates for which providers are paid for the services and how many CD children are assigned to a DD Waiver. Although DD requested to reduce the appropriation authority in FY 2023 because of unexpended authority and declining numbers of CD children assigned to DD waivers, circumstances have since changed. The rate increases enacted in FY 2022 and FY 2023 generated increased payments by DD to providers, thereby increasing the need for additional authority. The amount invoiced to CD between FY 2022 and FY 2023 increased by 48% (from \$5.8M to \$8.6M). Ongoing funding for the rate increases to providers was also appropriated in the FY 2023 budget. At this time, the Division projects the need for an authority increase of 30% over FY 2023 in order to cover the anticipated increases resulting from provider rate increases and fluctuations in the number of CD children assigned in a DD waiver. DD is requesting a total increase in authority of \$2,674,898.

HB Section	Approp	Type	Fund	Amount
10.410 - DFS Clients	0399	PSD	0109	2,674,898
			Total:	2,674,898

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
800 - Program Distributions					2,674,898		2,674,898	
Total PSD	0		0		2,674,898		2,674,898	
Grand Total	0	0.0	0	0.0	2,674,898	0.0	2,674,898	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.185
Division of Developmental Disabilities			
Increased Authority for CD Funds Transfer	DI# 2650008	Original FY 2024 House Bill Section, if applicable	10.410

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions					2,674,898		2,674,898	
Total PSD	0		0		2,674,898		2,674,898	
Grand Total	0	0.0	0	0.0	2,674,898	0.0	2,674,898	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section <u>15.185</u>
Department-Wide	
Utilization Cost Increase DI# 2650003	Original FY 2024 House Bill Section, if applicable <u>10.410</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental 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	1	0	0	1	PSD	0	33,893,252	0	33,893,252 *
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	Total	<u>0</u>	<u>33,893,252</u>	<u>0</u>	<u>33,893,252</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
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.

*The difference between the Governor's recommended amount and the dept. request is due to more timely information.

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

The Department of Mental Health (DMH) is requesting funding for the Division of Developmental Disabilities (DD) utilization as a result of provider rate increases and increased placements. This item will cover Medicaid utilization increase for all DD services. Additional utilization is not needed for services provided by the Division of Behavioral Health (DBH). Due to fund balance, DMH will utilize federal cash in lieu of General Revenue.

In FY 24, DMH's Utilization Increase request was reduced by 25% in HB 10 (2023). While DBH can absorb these costs due to lower than anticipated increases in participation, DD has continued to see an increased need for funding. This item restores the 25% reduction for FY 24 and further increases utilization for self-directed services (SDS) to reduce waitlists.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>15.185</u>
Department-Wide		
Utilization Cost Increase	DI# 2650003	Original FY 2024 House Bill Section, if applicable <u>10.410</u>

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

This item restores the 25% reduction of the initial utilization request in HB 10 (2023). Additionally, it increases utilization authority for self-directed services.

DD Programs

- Restoration of 25% utilization request reduction: \$11,307,822 Federal
- Additional Residential Waiver slots funded with FY 24 supplemental: 249
- Residential Waiver slots assigned as of 12/7/23: 237

Self-Directed Services Increase

- Increase to reduce waitlist: \$22,585,430 Federal
- Additional In-Home Waiver slots funded with FY 24 supplemental: 776
- In-Home Waiver slots assigned as of 12/7/23: 602

DD Utilization Increase Total: \$33,893,252 Federal

DEPARTMENT REQUEST

HB Section	Approp	Type	Fund	Amount
10.410 - TCM Match	9411	PSD	0101	1
Total:				1

GOVERNOR'S RECOMMENDED

HB Section	Approp	Type	Fund	Amount
10.410 - Targest Case Management	9412	PSD	0148	415,872
10.410 - DD Community Programs	2074	PSD	0148	11,522,011
10.410 - DD Community Programs	6680	PSD	0148	21,955,369
Total:				33,893,252

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.185
Department-Wide			
Utilization Cost Increase	DI# 2650003	Original FY 2024 House Bill Section, if applicable	10.410

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	<u>1</u>						<u>1</u>	
Total PSD	<u>1</u>		<u>0</u>		<u>0</u>		<u>1</u>	
Grand Total	<u>1</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			<u>33,893,252</u>				<u>33,893,252</u>	
Total PSD	<u>0</u>		<u>33,893,252</u>		<u>0</u>		<u>33,893,252</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>33,893,252</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>33,893,252</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Cannabis SUD Grants **DI# 2580003**

House Bill Section 15.205

Original FY 2024 House Bill Section, if applicable 10.905

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,076,434	5,076,434
TRF	0	0	0	0
Total	0	0	5,076,434	5,076,434

FTE **0.00**
POSITIONS **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE **0.00**
POSITIONS **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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: Health Reinvestment Fund (0640)
 Note: Request was submitted after the initial October 1st budget submission

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

Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove various state prohibitions on marijuana for personal use for adults over the age of twenty-one; set up requirements for personal cultivation; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose regulatory fees and a six percent tax on the retail price of marijuana. Article XIV, Subsection 2.6(2) of the amendment requires the adult use marijuana fees and taxes that the new section authorizes to be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services	House Bill Section <u>15.205</u>
Division of Cannabis Regulation	
Adult Use Cannabis SUD Grants DI# 2580003	Original FY 2024 House Bill Section, if applicable <u>10.905</u>

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

The current Fiscal Year 2024 appropriation for this funding was calculated based on the estimated Fiscal Year 2023 figures below. This item budgets the difference between those Fiscal Year 2023 estimates and actuals (also set out below).

Fiscal Year 2023			
Estimated	Actual	Difference	
\$9,873,473	\$17,338,766	\$7,465,293	Adult use marijuana state 6% retail tax
\$5,744,180	\$4,862,658	(\$881,522)	DHSS regulatory fees
\$0	\$49,924	\$49,924	Interest
(\$5,975,834)	(\$1,424,094)	\$4,551,740	DHSS regulatory costs (not including fringe benefits)
(\$2,622,967)	(\$866,704)	\$1,756,263	Judiciary expungement costs (not including fringe benefits)
(\$3,181,932)	(\$894,330)	\$2,287,602	Fringe benefit costs for DHSS and the Judiciary
\$3,836,920	\$19,066,220	\$15,229,300	Fiscal-year-end remaining balance for three thirds split in the following fiscal year
\$1,278,973	\$6,355,407	\$5,076,434	One-third share of the fiscal-year-end remaining balance for each of the authorized agencies and purposes

Pursuant to Article XIV Section 2 provisions of the Missouri Constitution, DHSS must utilize their portion of the remaining adult use revenue to provide grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment prioritizing medically proven treatment and overdose prevention and reversal methods and public or private treatment options with an emphasis on reintegrating recipients into their local communities, to support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders.

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

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
800 - Program Distributions					5,076,434		5,076,434	0
Total PSD	<u>0</u>		<u>0</u>		<u>5,076,434</u>		<u>5,076,434</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,076,434</u>	<u>0.0</u>	<u>5,076,434</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Cannabis Revenue Transfer **DI# 2580002**

House Bill Section 15.210

Original FY 2024 House Bill Section, if applicable 10.910

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	15,229,302	15,229,302
Total	0	0	15,229,302	15,229,302
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	0	0	0	0

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

Other Funds: Veterans, Health, and Community Reinvestment Fund
 Non-Counts: Veterans, Health, and Community Reinvestment Fund
 Note: Request was submitted after the initial October 1st budget submission

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

Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove various state prohibitions on marijuana for personal use for adults over the age of twenty-one; set up requirements for personal cultivation; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose regulatory fees and a six percent tax on the retail price of marijuana.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>15.210</u>
Division of Cannabis Regulation		
Adult Use Cannabis Revenue Transfer	DI# 2580002	Original FY 2024 House Bill Section, if applicable <u>10.910</u>

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

Article XIV, Subsection 2.6(2) of the amendment requires the adult use marijuana fees and taxes that the new section authorizes to be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

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

The current Fiscal Year 2024 appropriation for this funding was calculated based on the estimated Fiscal Year 2023 figures below. This item budgets the difference between those Fiscal Year 2023 estimates and actuals (also set out below). This is a non-count appropriation.

Fiscal Year 2023			
Estimated	Actual	Difference	
\$9,873,473	\$17,338,766	\$7,465,293	Adult use marijuana state 6% retail tax
\$5,744,180	\$4,862,658	(\$881,522)	DHSS regulatory fees
\$0	\$49,924	\$49,924	Interest
(\$5,975,834)	(\$1,424,094)	\$4,551,740	DHSS regulatory costs (not including fringe benefits)
(\$2,622,967)	(\$866,704)	\$1,756,263	Judiciary expungement costs (not including fringe benefits)
(\$3,181,932)	(\$894,330)	\$2,287,602	Fringe benefit costs for DHSS and the Judiciary
\$3,836,920	\$19,066,220	\$15,229,300	Fiscal-year-end remaining balance for three thirds split in the following fiscal year
\$1,278,973	\$6,355,407	\$5,076,434	One-third share of the fiscal-year-end remaining balance for each of the authorized agencies and purposes
		\$5,076,434	transfer to the Public Defender Reinvestment Fund (0641)
		\$5,076,434	transfer to the Health Reinvestment Fund (0640)
		\$5,076,434	transfer to the Veterans Reinvestment Fund (0611)

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.210
Division of Cannabis Regulation			
Adult Use Cannabis Revenue Transfer	DI# 2580002	Original FY 2024 House Bill Section, if applicable	10.910

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers								
820 - Transfers					15,229,302		15,229,302	
Total TRF	<u>0</u>		<u>0</u>		<u>15,229,302</u>		<u>15,229,302</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,229,302</u>	<u>0.0</u>	<u>15,229,302</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Division of Finance and Administrative Services
 OA ITSD Federal Fund Transfer Authority DI# 2886008

House Bill Section 15.215

Original FY 2024 House Bill Section, if applicable 11.017

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	6,368,000	0	6,368,000
Total	0	6,368,000	0	6,368,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>			
Est. Fringe	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	6,368,000	0	6,368,000
Total	0	6,368,000	0	6,368,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>N/A</u>			
Est. Fringe	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.

Non-Counts: Department of Social Services Federal Fund - \$6,368,000

Non-Counts: Department of Social Services Federal Fund - \$6,368,000

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

In the FY2024 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the OA Information Technology Federal Fund (0165). Additional non-count authority is requested in order to align with expected expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.215</u>
Division of Finance and Administrative Services	
OA ITSD Federal Fund Transfer Authority DI# 2886008	Original FY 2024 House Bill Section, if applicable <u>11.017</u>

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

Funding needed in order to meet expected FY24 expenditures is based on FY23 actuals. This is a non-count appropriation.

	FY24 Need
OA IT FED TRF FOSTER CARE-0610	2,000,000
OA IT FED TRF ADOP ASST-0610	275,000
OA IT FED TRF GUARDIANSHIP-0610	618,000
OA IT FED TRF MNY FLLW PR-0610	125,000
OA IT FED TRF MED ADMIN-0610	2,000,000
OA IT FED TRF SNAP-0610	1,000,000
OA IT FED TRF REHAB BLIND-0610	350,000
	\$ 6,368,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	0		6,368,000		0		6,368,000	
Total TRF	0		6,368,000		0		6,368,000	
Grand Total	0	0.0	6,368,000	0.0	0	0.0	6,368,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	0		6,368,000		0		6,368,000	
Total TRF	0		6,368,000		0		6,368,000	
Grand Total	0	0.0	6,368,000	0.0	0	0.0	6,368,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.220</u>
Division of Finance and Administrative Services	
County Detention Payments DI# 2886011	Original FY 2024 House Bill Section, if applicable <u>11.065</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	164,841	0	0	164,841
TRF	0	0	0	0
Total	164,841	0	0	164,841
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

*Request was submitted after the initial October 1st budget submission.
 **\$35,159 will be released from reserves to partially fund the request.

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

DSS projects a shortfall in county detention payment authority. Supplemental funding is necessary to ensure that the Department has sufficient authority to reimburse county governments for FY24 juvenile detention expenses.

Pursuant to Sections 211.151 and 211.156, RSMo, DSS provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. DSS pays counties a daily rate between \$14 and \$37. The exact rate is subject to appropriations. In FY23, the General Assembly appropriated funds to increase this rate from \$14 per detention day to \$17 per detention day.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	15.220
Division of Finance and Administrative Services		
County Detention Payments	DI# 2886011	Original FY 2024 House Bill Section, if applicable
		11.065

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

After adjusting for the 3% Governor's reserve, DSS has \$1,136,820 in HB 11.065 county detention payment authority. In FY23, counties submitted invoices for 69,574 detention days. These invoices cost \$1,182,758 per year (\$17 x 69,574), creating a \$45,937 shortfall. Additionally, FY23 county detention payment invoices totaling \$150,263 were paid in FY24. This increases the projected shortfall to \$196,201. DSS requested \$200,000 in supplemental authority. The Governor's recommendation releases the \$35,159 reserve, reducing the supplemental request to \$164,841.

\$1,171,980	FY24 County Detention Payment Appropriation
\$1,136,820	Appropriation less 3% gov reserve
(\$1,182,758)	Minimum projected spend - (69,574 FY23 detention days x \$17)
(\$150,263)	FY23 invoices paid in FY24 (8,839 detention days)
(\$196,201)	Projected Shortfall
<hr/>	
\$200,000	DSS Supplemental Request
(\$35,159)	Release 3% Governor's Reserve
\$164,841	Total Supplemental Request

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.220
Division of Finance and Administrative Services			
County Detention Payments	DI# 2886011	Original FY 2024 House Bill Section, if applicable	11.065

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	164,841						164,841	
Total PSD	<u>164,841</u>		<u>0</u>		<u>0</u>		<u>164,841</u>	
Grand Total	<u>164,841</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>164,841</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
Family Support Division	
Summer EBT Program DI# 2886016	Original FY 2024 House Bill Section, if applicable <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	32,404	32,404	0	64,808
EE	1,292,737	1,292,737	0	2,585,474
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,325,141	1,325,141	0	2,650,282
FTE	0.50	0.50	0.00	1.00
POSITIONS	3	3	0	6
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>19,586</i>	<i>19,586</i>	<i>0</i>	<i>39,173</i>

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

*Request was submitted after the initial October 1st budget submission.

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

In December 2022, the 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer (Summer EBT) Program for Children to provide eligible households with benefits during the summer. Beginning in summer 2024, Missouri can participate in the new nationwide Summer EBT program. Families would receive approximately \$40 per month in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase food for each school-age child who is eligible for free or reduced-price school meals. Supplemental funding and additional staff are necessary to establish a Summer EBT program.

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Social Services</u>	<u>House Bill Section</u> <u>Various</u>
<u>Family Support Division</u>	
<u>Summer EBT Program</u> <u>DI# 2886016</u>	<u>Original FY 2024 House Bill Section, if applicable</u> <u>Various</u>

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

	Cost	Positions
Staffing Costs	\$ 64,808	6.00
Staff Expense & Equipment	\$ 16,234	
Approval & Expungement Letters	\$ 135,240	
Communications, Brochures, & Outreach	\$ 136,220	
EBT Cards	\$ 847,780	
Cost to Process Applications	\$ 1,450,000	
Total	\$ 2,650,282	6.00

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services								House Bill Section		Various
Family Support Division										
Summer EBT Program		DI# 2886016		Original FY 2024 House Bill Section, if applicable						Various
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE		
Program Specialist (02PS20)	32,404	0.50	32,404	0.50			64,808	1.0	0 0.0	
Total PS	32,404	0.50	32,404	0.50	0	0.0	64,808	1.0		
Supplies (190)	75,737		75,737				151,474			
Professional Services (400)	1,217,000		1,217,000				2,434,000			
Total EE	1,292,737		1,292,737		0		2,585,474			
Grand Total	1,325,141	0.50	1,325,141	0.50	0	0.0	2,650,282	1.0		

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.230</u>
Family Support Division	
SNAP ARPA Transfer DI# 2886010	Original FY 2024 House Bill Section, if applicable <u>11.105</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	4,909,012	0	4,909,012
Total	0	4,909,012	0	4,909,012
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Non-Counts: DSS Federal Stimulus 2021 Fund (\$4,909,012)

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	4,909,012	0	4,909,012
Total	0	4,909,012	0	4,909,012
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Non-Counts: DSS Federal Stimulus 2021 Fund (\$4,909,012)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.230</u>
Family Support Division	
SNAP ARPA Transfer DI# 2886010	Original FY 2024 House Bill Section, if applicable <u>11.105</u>

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

In FY 2022 and FY 2023, authority of \$6,249,049 was granted for Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) 100% federal funding as an opportunity for states to make investments in business processes and improve technology in a way that would increase access to SNAP. The Department of Social Services (DSS), Family Support Division (FSD) received appropriations to invest in technology to improve client access to SNAP and investment in infrastructure in order to modernize customer service delivery and was approved by the Food and Nutrition Service (FNS) to use this funding to implement Income Maintenance Centralized Mail, Document Artificial Intelligence (AI), an Automated Electronic Verification Service also known as Insights Engine, and an enhanced Customer Service Portal.

On April 18, 2023, Missouri was notified that additional SNAP ARPA funding would be awarded from FFY 2021 and FFY 2022 recoveries from unexpended funds. On May 2, 2023, Missouri received a grant award document for FFY 2023 totaling \$11,158,060, an increase of \$4,909,011 from the original \$6,249,049 award. In addition, while the use of the ARPA funds were originally required to be expended for FNS approved projects, the letter dated April 18, 2023 states that ARPA funds can be utilized to cover all allowable SNAP administrative expenses. In short, states may draw these funds for any expense they would otherwise charge to their normal SNAP State Administrative Expense Award. The period of performance for these funds is from October 1, 2022, through September 30, 2023. State agencies have a 120-day period, through January 31, 2024, to liquidate obligated ARPA funds. This supplemental request is for additional SNAP ARPA authority of \$4,909,011 that will allow DSS to draw down the ARPA funding for already incurred SNAP administrative expenses for 100% reimbursement using General Revenue and the DSS Federal Fund and then transfer SNAP ARPA back to General Revenue and the DSS Federal Fund once the supplemental funding is approved.

This is authorized by Section 1101(b) of the American Rescue Plan Act of 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.230
Family Support Division			
SNAP ARPA Transfer	DI# 2886010	Original FY 2024 House Bill Section, if applicable	11.105

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

On April 18, 2023, Missouri was notified that additional SNAP ARPA funding would be awarded from FFY 2021 and FFY 2022 recoveries from unexpended funds. On May 2, 2023, Missouri received a grant award document for FFY 2023 totaling \$11,158,060, an increase of \$4,909,011 from the original \$6,249,049 award. This supplemental request is for additional SNAP ARPA authority of \$4,909,011 that will allow DSS to draw down the ARPA funding for already incurred SNAP administrative expenses for 100% reimbursement using General Revenue and the DSS Federal Fund and then transfer SNAP ARPA back to General Revenue and the DSS Federal Fund once the supplemental funding is approved.

This is a non-count appropriation.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	0		4,909,012		0		4,909,012	
Total TRF	0		4,909,012		0		4,909,012	
Grand Total	0	0.0	4,909,012	0.0	0	0.0	4,909,012	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	0		4,909,012		0		4,909,012	
Total TRF	0		4,909,012		0		4,909,012	
Grand Total	0	0.0	4,909,012	0.0	0	0.0	4,909,012	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.235</u>
Family Support Division	
P-EBT Administration DI# 2886003	Original FY 2024 House Bill Section, if applicable <u>11.120</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	464,607	0	464,607
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	464,607	0	464,607
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	464,607	0	464,607
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	464,607	0	464,607
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.

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

Federal stimulus funding was awarded to administer the Pandemic EBT (P-EBT) program in the 2020-2021 and 2021-2022 school year. The Continuing Appropriations Act, 2021 and Other Extensions Act (P.L. 116-159) extended the P-EBT program through the end of March 2024. The administrative grant funds are available for all allowable administrative costs incurred by the agencies within each State that operate the SNAP and the Child Nutrition Programs. Thus, as a condition of the grant award, each SNAP State agency will be required to enter into a formal funding agreement with the State Agency within their State that operates the Child Nutrition Program. This program is being administered by the Department of Elementary and Secondary Education (DESE) in the 2021-2022 school year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.235</u>
Family Support Division	
P-EBT Administration DI# 2886003	Original FY 2024 House Bill Section, if applicable <u>11.120</u>

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

Missouri's allocation is currently \$3,513,136. However, the costs to administer the P-EBT program in SFY 2024 for the 2021-2022 school year are estimated to be \$3,977,743. FSD is requesting additional grant funds. Therefore, this request is for \$464,607 (\$3,977,743 - \$3,513,136) to complete the administration of this program for the 2021-2022 school year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
400 - Professional Services	0		464,607		0		464,607	0.0
Total EE	0		464,607		0		464,607	
Grand Total	0	0.0	464,607	0.0	0	0.0	464,607	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services			464,607				464,607	0.0
Total EE	0		464,607		0		464,607	
Grand Total	0	0.0	464,607	0.0	0	0.0	464,607	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.240
Family Support Division			
Business Enterprise Program	DI# 2886015	Original FY 2024 House Bill Section, if applicable	11.240

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,400,000	0	1,400,000
TRF	0	0	0	0
Total	0	1,400,000	0	1,400,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Request was submitted after the initial October 1st budget submission.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.240</u>
Family Support Division	
Business Enterprise Program DI# 2886015	Original FY 2024 House Bill Section, if applicable <u>11.240</u>

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

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor Blackstone Consulting, Inc.

The current core authority in this appropriation is no longer sufficient. This request is to increase the federal appropriation authority for this program. Contract payments for military dining services have increased due to modifications to the contract including an equitable adjustment that increased the salaries of staff that provide meal services to meet the federal minimum wage requirement for federal contractors and a modification that now requires assistant managers at all dining facilities that provide meals services for military troops based at Fort Leonard Wood. Therefore, an additional \$1.4 million in appropriation authority is requested to meet the projected additional costs in SFY 2024.

Business Enterprises would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind. The total number of meals served in SFY23 was 6,988,702.

Federal law: Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107.

State Statutes: Sections 8.051 and 8.700-8.745 RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.240
Family Support Division			
Business Enterprise Program	DI# 2886015	Original FY 2024 House Bill Section, if applicable	11.240

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

Business Enterprise SFY 2024 Core Appropriation Authority	\$42,003,034
Estimated SFY 2024 Contracted Expenditures	\$43,338,422
SFY 2024 Shortfall	\$1,335,388
SFY 2024 Request for Additional Authority	\$1,400,000

Note: Estimated contract expenditures were calculated based on the projected monthly cost of project management, administrative functions and meal payments.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			1,400,000				1,400,000	
Total PSD	0		1,400,000		0		1,400,000	
Grand Total	0	0.0	1,400,000	0.0	0	0.0	1,400,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.245</u>
Children's Division	
IV-B Grant Case Worker Visit Enhancement DI# 2886009	Original FY 2024 House Bill Section, if applicable <u>11.305</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,033,988	0	2,033,988
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,033,988	0	2,033,988
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,033,988	0	2,033,988
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,033,988	0	2,033,988
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.

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

The Children's Division (CD) highest priorities are to ensure the safety of children and move children from the state's custody to permanency. The Division protects Missouri's most vulnerable children by responding to allegations of child abuse and neglect; assisting families to help children remain in or return home safely; ensure safe out-of-home placements for children placed in the Division's custody; and locate permanent homes for children who cannot return home. By supplying proper equipment, the Children's Division can better ensure children's safety and respond to complaints in a timely, effective manner.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.245
Children's Division			
IV-B Grant Case Worker Visit Enhancement	DI# 2886009	Original FY 2024 House Bill Section, if applicable	11.305

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

The Children's Division had the opportunity to request additional funds for IV-B, Chafee, and Education and Training Vouchers (ETV). The Division now needs additional appropriation authority to spend the additional funds. These funds will be spent on new iPads and vehicles for the Division. This grant has an obligation deadline of 9/30/24 and 90-day liquidation period for use to pay anything that was obligated by 9/30/24.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
560 - Motorized equipment	0		2,033,988		0		2,033,988	
Total EE	0		2,033,988		0		2,033,988	
Grand Total	0	0.0	2,033,988	0.0	0	0.0	2,033,988	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
560 - Motorized equipment	0		2,033,988		0		2,033,988	
Total EE	0		2,033,988		0		2,033,988	
Grand Total	0	0.0	2,033,988	0.0	0	0.0	2,033,988	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.250</u>
Children's Division	
Child Welfare Supplemental DI# 2886001	Original FY 2024 House Bill Section, if applicable <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,807,815	2,200,769	0	4,008,584
TRF	0	0	0	0
Total	1,807,815	2,200,769	0	4,008,584
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	123,920	0	123,920
TRF	0	0	0	0
Total	0	123,920	0	123,920
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

*The difference between the Governor recommended amount and the department request is due to more recent projections.

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

The Department of Social Services anticipates a funding shortfall for the Kinship Navigator program. Fiscal year 2023 Kinship Navigator invoices were submitted late and were paid using fiscal year 2024 Kinship Navigator spending authority. Because this program is lined out with 0% flexibility, a supplemental budget request is necessary to pay all fiscal year 2024 Kinship Navigator invoices. While there are areas in the Child Welfare budget that have lapse, these sections are restricted by guidelines, set by the legislature, regarding the ability to flex spending authority into areas where the Children's Division projects a shortfall.

The Kinship Navigator program assists relatives and kinship caregivers in identifying, locating, and accessing programs and services to meet the physical and emotional needs of the children they are raising, as well as the needs of the relative/kinship caregiver. This includes assisting relative/kinship providers in obtaining and locating benefits and services, transportation, mental health resources, parenting information/education, and kinship caregiver support groups. This program was established as part of the federal Family First Prevention Services Act (FFPSA) of 2018.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.250

Children's Division

Child Welfare Supplemental DI# 2886001

Original FY 2024 House Bill Section, if applicable Various

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

DEPARTMENT REQUEST				
HB Section	Program	Total need*	GR	FF
11.785	Adoption Subsidy	(\$2,293,540)	(\$948,608)	(\$1,344,932)
11.785	Guardianship Subsidy	(\$1,591,124)	(\$859,207)	(\$731,917)
11.380	Kinship Navigator***	(\$123,920)	\$0	(\$123,920)
	Total	(\$4,008,584)	(\$1,807,815)	(\$2,200,769)

*Total need is based on August end-of-month projections.

GOVERNOR'S RECOMMENDATION				
HB Section	Program	Total need**	GR	FF
11.785	Adoption Subsidy	\$0	\$0	\$0
11.785	Guardianship Subsidy	\$0	\$0	\$0
11.380	Kinship Navigator***	(\$123,920)	\$0	(\$123,920)
	Total	(\$123,920)	\$0	(\$123,920)

**Total need is based on November end-of-month projections.

***FY23 Kinship Navigator invoices were submitted late, and were paid with FY24 authority. Because this program is lined out with 0% flexibility, a supplemental budget request is necessary to pay FY24 invoices.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.250
Children's Division			
Child Welfare Supplemental	DI# 2886001	Original FY 2024 House Bill Section, if applicable	Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	1,807,815		2,200,769		0		4,008,584	
Total PSD	1,807,815		2,200,769		0		4,008,584	
Grand Total	1,807,815	0.0	2,200,769	0.0	0	0.0	4,008,584	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions			123,920				123,920	
Total PSD	0		123,920		0		123,920	
Grand Total	0	0.0	123,920	0.0	0	0.0	123,920	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division (MHD)
 MHD Supplemental DI# 2886002

House Bill Section Various
 Original FY 2024 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	195,033,570	162,266,256	661,424	357,961,250
TRF	0	0	0	0
Total	195,033,570	162,266,256	661,424	357,961,250

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	113,581,355	46,731,585	787,622	161,100,562
TRF	0	0	0	0
Total	113,581,355	46,731,585	787,622	161,100,562

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Est. Fringe 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: Pharmacy Reimbursement Allowance Fund (0144)
 Nursing Facility Reimb Allowance Fund (0196)
 Ambulance Reimbursement Allowance Fund (0958)

Other Funds: Pharmacy Reimbursement Allowance Fund (0144)
 Nursing Facility Reimb Allowance Fund (0196)

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

Based on actual MO HealthNet Division (MHD) program expenditures through November 2023 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for State Fiscal Year (SFY) 2024. Also included in SFY 2024 is an additional claims processing day due to the leap year in Calendar Year 2024. MHD estimates the total additional expenditures for this one additional day to be around \$16 million. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division (MHD)	
MHD Supplemental DI# 2886002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

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

Based on actual expenditures through November 2023 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2024. The tables below outline the supplemental need by program.

	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
Pharmacy	22,037,457	0	0	22,037,457	11,826,231	0	0	11,826,231
Clawback	24,807,805	0	0	24,807,805	10,967,387	0	0	10,967,387
MoRX	736,396	0	0	736,396	565,503	0	0	565,503
Physician	10,588,734	18,347,291	0	28,936,025	5,401,223	0	0	5,401,223
PACE	15,455	33,876	0	49,331	0	0	0	0
Dental	1,247,953	1,867,859	0	3,115,812	1,274,503	0	0	1,274,503
Premium	4,198,515	0	0	4,198,515	0	0	0	0
Nursing Facilities	32,793,736	32,653,711	0	65,447,447	29,269,513	0	0	29,269,513
Home Health	0	0	0	0	0	0	0	0
Rehab	0	36,141,004	0	36,141,004	0	0	0	0
NEMT	0	0	0	0	0	0	0	0
Complex Rehab	1,670,340	3,246,064	0	4,916,404	1,177,598	0	0	1,177,598
Managed Care	45,787,288	0	0	45,787,288	15,485,519	0	0	15,485,519
MC Specialty Plan	18,444,331	0	0	18,444,331	17,968,334	0	0	17,968,334
Hospital	15,053,804	10,110,786	0	25,164,590	6,325,844	0	0	6,325,844
Health Homes	1,754,115	1,392,125	0	3,146,240	1,206,331	0	0	1,206,331
CHIP	9,488,523	9,271,073	0	18,759,596	7,078,255	1,933,736	0	9,011,991
SMHB	4,018,774	12,953,482	0	16,972,256	2,790,374	9,073,063	0	11,863,437
DESE	0	36,248,985	0	36,248,985	0	35,724,786	0	35,724,786
Blind Medical	2,390,344	0	0	2,390,344	2,244,740	0	0	2,244,740
AEG	0	0	661,424	661,424	0	0	787,622	787,622
Total	195,033,570	162,266,256	661,424	357,961,250	113,581,355	46,731,585	787,622	161,100,562

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division (MHD)	
MHD Supplemental DI# 2886002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

	Department Request			
	GR	Federal	Other	Total
Pharmacy (11.700)				
Caseload/Utilization/Inflation in FY24	26,953,929	39,118,489	0	66,072,418
Unfunded Specialty PMPM	3,250,000	0	0	3,250,000
Lapse used to offset need	(8,166,472)	(39,118,489)	0	(47,284,961)
Total Pharmacy	22,037,457	0	0	22,037,457
Clawback (11.700)				
Caseload/Utilization/Inflation in FY24	17,124,687	0	0	17,124,687
Unfunded FY24 CTC	7,683,118	0	0	7,683,118
Total Clawback	24,807,805	0	0	24,807,805
MoRX (11.705)				
Caseload/Utilization/Inflation in FY24	736,396	0	0	736,396
Total MoRX	736,396	0	0	736,396
Physician Services (11.715)				
Caseload/Utilization/Inflation in FY24	10,588,734	11,204,461	0	21,793,195
Unfunded FY24 CTC	0	7,142,830	0	7,142,830
Total Physician Services	10,588,734	18,347,291	0	28,936,025
PACE (11.716)				
Caseload/Utilization/Inflation in FY24	15,455	33,876	0	49,331
Total CCBHO	15,455	33,876	0	49,331
Dental Services (11.720)				
Caseload/Utilization/Inflation in FY24	1,198,815	1,315,107	0	2,513,922
Unfunded FY24 CTC	49,138	552,752	0	601,890
Total Dental Services	1,247,953	1,867,859	0	3,115,812
Premium Payments (11.725)				
Caseload/Utilization/Inflation in FY24	4,198,515	(2,819,224)	0	1,379,291
Lapse used to offset need in other programs	0	2,819,224	0	2,819,224
Total Premium Payments	4,198,515	0	0	4,198,515

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division (MHD)	
MHD Supplemental DI# 2886002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

Department Request				
Nursing Facilities (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	27,826,128	39,318,855	0	67,144,983
Unfunded FY24 CTC	4,967,608	12,384,072	0	17,351,680
Lapse used to offset need	0	(19,049,216)	0	(19,049,216)
Total Nursing Facilities	32,793,736	32,653,711	0	65,447,447
Home Health (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(102,180)	(218,002)	0	(320,182)
Lapse used to offset need in other programs	102,180	218,002	0	320,182
Total Home Health	0	0	0	0
Rehab and Specialty Services (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(8,045,568)	26,435,900	0	18,390,332
Unfunded FY24 CTC	0	9,705,104	0	9,705,104
Lapse used to offset need in other programs	8,045,568	0	0	8,045,568
Total Rehabilitation and Specialty	0	36,141,004	0	36,141,004
NEMT (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(18,724)	(1,315,556)	0	(1,334,280)
Lapse used to offset need in other programs	18,724	1,315,556	0	1,334,280
Total NEMT	0	0	0	0
Complex Rehab (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	1,670,340	3,246,064	0	4,916,404
Total Complex Rehab	1,670,340	3,246,064	0	4,916,404
Managed Care (11.760)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(20,317,164)	(53,814,923)	0	(74,132,087)
Unfunded FY24 CTC	66,104,452	0	0	66,104,452
Lapse used to offset need in other programs	0	53,814,923	0	53,814,923
Total Managed Care	45,787,288	0	0	45,787,288

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division (MHD)	
MHD Supplemental DI# 2886002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

	Department Request			
Managed Care Specialty Plan (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	16,434,250	0	0	16,434,250
Unfunded FY24 CTC	2,010,081	0	0	2,010,081
Total Managed Care Specialty Plan	18,444,331	0	0	18,444,331
Hospital Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	9,913,125	(3,586,062)	0	6,327,063
Unfunded FY24 CTC	5,140,679	13,696,848	0	18,837,527
Total Hospital Care	15,053,804	10,110,786	0	25,164,590
Health Homes (11.795)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	1,391,703	834,869	0	2,226,572
Unfunded FY24 CTC	362,412	557,256	0	919,668
Total Health Homes	1,754,115	1,392,125	0	3,146,240
CHIP (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	8,839,996	842,109	0	9,682,105
Unfunded FY24 CTC	648,527	8,428,964	0	9,077,491
Total CHIP	9,488,523	9,271,073	0	18,759,596
SMHB (11.815)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	4,018,774	12,953,482	0	16,972,256
Total SMHB	4,018,774	12,953,482	0	16,972,256
DESE (11.820)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	0	36,248,985	0	36,248,985
Total DESE	0	36,248,985	0	36,248,985
Blind Medical (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	1,994,175	0	0	1,994,175
Unfunded FY24 CTC	396,169	0	0	396,169
Total Blind Medical	2,390,344	0	0	2,390,344

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division (MHD)	
MHD Supplemental DI# 2886002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

	Department Request			
AEG (11.830)	GR	Federal	Other	Total
AEG Provider Tax Payments	0	0	661,424	661,424
Total AEG	0	0	661,424	661,424
TOTAL	195,033,570	162,266,256	661,424	357,961,250

	GR	Federal	Other	Total
Estimated Lapse with No Flex				
Managed Care Specialty Plan (11.765)	0	(26,604,452)	0	(26,604,452)
AEG State Share (11.830)	0	(3,179,159)	0	(3,179,159)
AEG Federal Share (11.830)	0	(11,867,849)	0	(11,867,849)
TOTAL	0	(41,651,460)	0	(41,651,460)

Net Supplemental Request with Lapses	195,033,570	120,614,796	661,424	316,309,790
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SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				House Bill Section	Various
MO HealthNet Division (MHD)					
MHD Supplemental	DI# 2886002	Original FY 2024 House Bill Section, if applicable			Various
	Governor's Recommendation				
Pharmacy (11.700)	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY24	19,211,212	24,637,648	0	43,848,860	
Unfunded Specialty PMPM	3,250,000	0	0	3,250,000	
Lapse from other programs used to offset need	(10,634,981)	(24,637,648)	0	(35,272,629)	
Total Pharmacy	11,826,231	0	0	11,826,231	
Clawback (11.700)	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY24	3,284,269	0	0	3,284,269	
Unfunded FY24 CTC	7,683,118	0	0	7,683,118	
Total Clawback	10,967,387	0	0	10,967,387	
MoRX (11.705)	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY24	565,503	0	0	565,503	
Total MoRX	565,503	0	0	565,503	
Physician Services (11.715)	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY24	5,401,223	2,006,099	0	7,407,322	
Unfunded FY24 CTC	0	7,142,830	0	7,142,830	
Lapse from other programs used to offset need	0	(9,148,929)	0	(9,148,929)	
Total Physician Services	5,401,223	0	0	5,401,223	
Dental Services (11.720)	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY24	1,225,365	1,369,277	0	2,594,642	
Unfunded FY24 CTC	49,138	552,752	0	601,890	
Lapse from other programs used to offset need	0	(1,922,029)	0	(1,922,029)	
Total Dental Services	1,274,503	0	0	1,274,503	
Premium Payments (11.725)	GR	Federal	Other	Total	
Caseload/Utilization/Inflation in FY24	(1,374,720)	(14,628,389)	0	(16,003,109)	
Lapse used to offset need in other programs	1,374,720	14,628,389	0	16,003,109	
Total Premium Payments	0	0	0	0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
MO HealthNet Division (MHD)	
MHD Supplemental DI# 2886002	Original FY 2024 House Bill Section, if applicable <u>Various</u>

	Governor's Recommendation			
Nursing Facilities (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	24,301,905	32,542,037	0	56,843,942
Unfunded FY24 CTC	4,967,608	12,384,072	0	17,351,680
Lapse from other programs used to offset need	0	(44,926,109)	0	(44,926,109)
Total Nursing Facilities	29,269,513	0	0	29,269,513
Home Health (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(222,492)	(448,561)	0	(671,053)
Lapse used to offset need in other programs	222,492	448,561	0	671,053
Total Home Health	0	0	0	0
Rehabilitation and Specialty Services (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(8,917,572)	24,012,231	0	15,094,659
Unfunded FY24 CTC	0	9,705,104	0	9,705,104
Lapse used to offset need in other programs	8,917,572	0	0	8,917,572
Lapse from other programs used to offset need	0	(33,717,335)	0	(33,717,335)
Total Rehabilitation and Specialty Services	0	0	0	0
NEMT (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(120,197)	(1,509,773)	0	(1,629,970)
Lapse used to offset need in other programs	120,197	1,509,773	0	1,629,970
Total NEMT	0	0	0	0
Complex Rehab (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	1,177,598	2,289,817	0	3,467,415
Lapse from other programs used to offset need	0	(2,289,817)	0	(2,289,817)
Total Complex Rehab	1,177,598	0	0	1,177,598
Managed Care (11.760)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	(50,618,933)	(86,210,459)	0	(136,829,392)
Unfunded FY24 CTC	66,104,452	0	0	66,104,452
Lapse used to offset need in other programs	0	86,210,459	0	86,210,459
Total Managed Care	15,485,519	0	0	15,485,519

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	Various
MO HealthNet Division (MHD)		
MHD Supplemental	DI# 2886002	Original FY 2024 House Bill Section, if applicable
		Various

	Governor's Recommendation			
Managed Care Specialty Plan (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	15,958,253	0	0	15,958,253
Unfunded FY24 CTC	2,010,081	0	0	2,010,081
Total Managed Care Specialty Plan	17,968,334	0	0	17,968,334
Hospital Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	1,185,165	(13,656,742)	0	(12,471,577)
Unfunded FY24 CTC	5,140,679	0	0	5,140,679
Lapse used to offset need in other programs	0	13,656,742	0	13,656,742
Total Hospital Care	6,325,844	0	0	6,325,844
Health Homes (11.795)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	843,919	(557,256)	0	286,663
Unfunded FY24 CTC	362,412	557,256	0	919,668
Total Health Homes	1,206,331	0	0	1,206,331
CHIP (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	6,429,728	(6,495,228)	0	(65,500)
Unfunded FY24 CTC	648,527	8,428,964	0	9,077,491
Total CHIP	7,078,255	1,933,736	0	9,011,991
SMHB (11.815)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	2,790,374	9,073,063	0	11,863,437
Total SMHB	2,790,374	9,073,063	0	11,863,437
DESE (11.820)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	0	35,724,786	0	35,724,786
Total DESE	0	35,724,786	0	35,724,786
Blind Medical (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY24	1,848,571	0	0	1,848,571
Unfunded FY24 CTC	396,169	0	0	396,169
Total Blind Medical	2,244,740	0	0	2,244,740

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division (MHD)			
MHD Supplemental	DI# 2886002	Original FY 2024 House Bill Section, if applicable	Various

AEG (11.830)	Governor's Recommendation			
	GR	Federal	Other	Total
Unfunded FY24 CTC Provider Tax Payments	0	0	787,622	787,622
Total AEG	0	0	787,622	787,622

TOTAL Supplemental Request	113,581,355	46,731,585	787,622	161,100,562
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Estimated Lapse with No Flex	GR	Federal	Other	Total
CCBHO	(10,176,199)	(11,491,861)	0	(21,668,060)
PACE	(181,510)	(349,201)	0	(530,711)
Managed Care Specialty Plan	0	(27,530,292)	0	(27,530,292)
AEG State Share	0	(10,197,430)	0	(10,197,430)
AEG Federal Share	0	(132,552,637)	0	(132,552,637)
TOTAL	(10,357,709)	(182,121,421)	0	(192,479,130)

Net Supplemental Request with Lapses	103,223,646	(135,389,836)	787,622	(31,378,568)
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SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division (MHD)			
MHD Supplemental	DI# 2886002	Original FY 2024 House Bill Section, if applicable	Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	195,033,570		162,266,256		661,424		357,961,250	
Total PSD	195,033,570		162,266,256		661,424		357,961,250	
Grand Total	195,033,570	0.0	162,266,256	0.0	661,424	0.0	357,961,250	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	113,581,355		46,731,585		787,622		161,100,562	
Total PSD	113,581,355		46,731,585		787,622		161,100,562	
Grand Total	113,581,355	0.0	46,731,585	0.0	787,622	0.0	161,100,562	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	15.280
MO HealthNet Division (MHD)		
Hospice Rate Increase	DI# 2886004	Original FY 2024 House Bill Section, if applicable
		11.745

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	131,981	256,998	0	388,979
TRF	0	0	0	0
Total	131,981	256,998	0	388,979

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	131,981	256,998	0	388,979
TRF	0	0	0	0
Total	131,981	256,998	0	388,979

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

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

<i>Est. Fringe</i>	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.

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

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages. Due to Part 2 language in House Bill 3011, a supplemental request will be needed for any rate increases implemented during State Fiscal Year 2024.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.280
MO HealthNet Division (MHD)			
Hospice Rate Increase	DI# 2886004	Original FY 2024 House Bill Section, if applicable	11.745

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

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

An increase of 2.50% is requested and was applied to the actual FY23 hospice payments to arrive at the total need for FY24.

Type of Care	FY23 Units of Care	FY23 Expended Amount	FY 23 Avg. Cost	2.50% Increase	FY24 Avg. Cost with Rate Inc
Routine Home Care	85,927	\$14,282,755	\$166.22	\$4.16	\$170.38
Continuous Care	1	\$58	\$57.84	\$1.45	\$59.29
Inpatient Respite Care	187	\$84,573	\$452.26	\$11.31	\$463.57
General Inpatient Care	1,074	\$1,140,906	\$1,062.30	\$26.56	\$1,088.86
Hospice of RN (SIA)	3,183	\$44,319	\$13.92	\$0.35	\$14.27
SVS of CSW (SIA)	470	\$6,564	\$13.97	\$0.35	\$14.32
FY23 Expenditure Hospice Total		\$15,559,176			
FY24 Proposed Rate Increase		2.50%			
FY24 Hospice Rate Increase Total		\$388,979			
		Total	GR	Federal	FMAP
	Hospice rate increase	\$388,979	\$131,981	\$256,998	66.07%

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.280
MO HealthNet Division (MHD)			
Hospice Rate Increase	DI# 2886004	Original FY 2024 House Bill Section, if applicable	11.745

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	131,981		256,998		0		388,979	
Total PSD	131,981		256,998		0		388,979	
Grand Total	131,981	0.0	256,998	0.0	0	0.0	388,979	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	131,981		256,998		0		388,979	
Total PSD	131,981		256,998		0		388,979	
Grand Total	131,981	0.0	256,998	0.0	0	0.0	388,979	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division (MHD)
 Scott County Hospital CI DI# 2886012

House Bill Section 15.305

Original FY 2024 House Bill Section, if applicable 11.771

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

*Request was submitted after the initial October 1st budget submission.

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

The original intent for this funding is for cardiology-related expenses and new equipment for the Missouri Delta Medical Center located in Sikeston, MO. Multiple medical centers in Sikeston fit eligibility for this funding based on the language, resulting in not being able to determine the full project cost until an award from an RFP is made. All funds in this section currently in HB 11 will lapse due to this issue. This request is needed to clarify the intended facility in the language so this funding can be spent. This request will not double the funding for this project and is limited to the original appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.305</u>
MO HealthNet Division (MHD)	
Scott County Hospital CI DI# 2886012	Original FY 2024 House Bill Section, if applicable <u>11.771</u>

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

This project was appropriated for cardiology and equipment for a medical center located in Sikeston, MO, as authorized under the provisions of House Bill 11, an Act of the 102nd General Assembly, First Regular Session.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>	
Total PSD	2,500,000		0		0		2,500,000	
Grand Total	2,500,000	0.0	0	0.0	0	0.0	2,500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division (MHD)
 SEMO Health Network CI DI# 2886013

House Bill Section 15.305

Original FY 2024 House Bill Section, if applicable 11.771

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,500,000	0	0	1,500,000
TRF	0	0	0	0
Total	1,500,000	0	0	1,500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

*Request was submitted after the initial October 1st budget submission.

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

Due to the language in HB section 11.771 referring to the Southeast Missouri (SEMO) facility in Bernie as a "hospital" and the facility being classified as a Federally Qualified Health Center (FQHC), the one-time funding in the Fiscal Year 2024 HB 11 budget cannot be used to reimburse facility project expenditures. This request is needed to correct the classification of this facility from "hospital" to "FQHC" in order for the funds to be expended. The funds for this project currently in HB 11 will lapse due to this issue. The amount expended for this project will not be doubled by this request and is limited to the original appropriation amount. This project is for the expansion of a medical and dental program at this FQHC.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section <u>15.305</u>
MO HealthNet Division (MHD)		
SEMO Health Network CI	DI# 2886013	Original FY 2024 House Bill Section, if applicable <u>11.771</u>

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

This project was appropriated for the expansion of the medical and dental program at a federally qualified health center located in Bernie, MO, as authorized under the provisions of House Bill 11, an Act by the 102nd General Assembly, First Regular Session.

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

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division (MHD)
 Katy Trail Health Clinic CI DI# 2886014

House Bill Section 15.310

Original FY 2024 House Bill Section, if applicable 11.778

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	630,000	0	0	630,000
TRF	0	0	0	0
Total	630,000	0	0	630,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

*Request was submitted after the initial October 1st budget submission.

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

The original intent of this funding is for a renovation to expand services for the Katy Trail Health Clinic located in Sedalia, MO. Multiple clinics in Sedalia fit eligibility for this funding based on the language, resulting in not being able to determine the full project cost until an award from an RFP is made. All funds in this section currently in HB 11 will lapse due to this issue. This request is needed to clarify the intended clinic in the language so this funding can be spent. This request will not double the funding for this project and is limited to the original appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.310</u>
MO HealthNet Division (MHD)	
Katy Trail Health Clinic CI DI# 2886014	Original FY 2024 House Bill Section, if applicable <u>11.778</u>

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

This project was appropriated for a renovation to expand services for a health clinic located in Sedalia, MO, as authorized under the provisions of House Bill 11, an Act of of the 102nd General Assembly, First Regular Session.

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

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>630,000</u>		<u>0</u>		<u>0</u>		<u>630,000</u>	
Total PSD	630,000		0		0		630,000	
Grand Total	630,000	0.0	0	0.0	0	0.0	630,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.340</u>
MO HealthNet Division (MHD)	
MO Medicaid Access to Physician Services (MAPS) DI# 2886005	Original FY 2024 House Bill Section, if applicable <u>11.830</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	22,553,601	2,505,956	25,059,557
TRF	0	0	0	0
Total	0	22,553,601	2,505,956	25,059,557

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	0	0	0	0
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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: Social Services Intergovernmental Transfer Fund (0139)

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	22,553,601	2,505,956	25,059,557
TRF	0	0	0	0
Total	0	22,553,601	2,505,956	25,059,557

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	0	0	0	0
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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: Social Services Intergovernmental Transfer Fund (0139)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.340
MO HealthNet Division (MHD)			
MO Medicaid Access to Physician Services (MAPS)	DI# 2886005	Original FY 2024 House Bill Section, if applicable	11.830

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

Beginning in SFY 2024, the MO HealthNet Division (MHD) is initiating Missouri Medicaid Access to Physician Services (MO MAPS) payments within the Adult Expansion Group (AEG). These payments will be paid for by using the AEG appropriations. Therefore, new appropriations will need to be created within the AEG program section to establish a Department of Social Services Intergovernmental Transfer (IGT) Fund and a Title XIX-Federal and Other Fund to pay for these AEG funded MO MAPS payments.

Funds are needed for the Missouri Medicaid Access to Physician Services (MO MAPS) Program to provide supplemental payments to the State’s essential Medicaid providers—the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly.

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

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

The Department estimates that the total dollar amount for this state directed payment for SFY 2024 will be \$76,377,447 of which \$25,059,557 is projected for the Adult Expansion Group (AEG) population. The Department requests this authority in the AEG section with the associated 90% FMAP. The non-AEG projection is \$51,317,890 and no increase in authority is needed for this portion.

	AEG Section 11.830		
	Federal	IGT	Total
FY 2024 Need	\$ 22,553,601	\$ 2,505,956	\$ 25,059,557
Supplemental Request	\$ 22,553,601	\$ 2,505,956	\$ 25,059,557

FMAP	90%
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SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.340
MO HealthNet Division (MHD)			
MO Medicaid Access to Physician Services (MAPS)	DI# 2886005	Original FY 2024 House Bill Section, if applicable	11.830

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	0		22,553,601		2,505,956		25,059,557	
Total PSD	0		22,553,601		2,505,956		25,059,557	
Grand Total	0	0.0	22,553,601	0.0	2,505,956	0.0	25,059,557	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	0		22,553,601		2,505,956		25,059,557	
Total PSD	0		22,553,601		2,505,956		25,059,557	
Grand Total	0	0.0	22,553,601	0.0	2,505,956	0.0	25,059,557	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division (MHD)
AEG IGT DMH **DI# 2886006**

House Bill Section 15.340, 15.345

Original FY 2024 House Bill Section, if applicable 11.830, 11.855

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	117,085,497	13,009,500	130,094,997
TRF	0	0	0	0
Total	0	117,085,497	13,009,500	130,094,997

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	192,271,867	36,245,106	228,516,973
TRF	0	0	0	0
Total	0	192,271,867	36,245,106	228,516,973

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

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

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

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: Social Services Intergovernmental Transfer Fund (0139)
 Non-Counts: Social Services Intergovernmental Transfer Fund (0139)
 Title XIX-Federal and Other (0163)

Other Funds: Social Services Intergovernmental Transfer Fund (0139)
 Non-Counts: Social Services Intergovernmental Transfer Fund (0139)
 Title XIX-Federal and Other (0163)
 Title XIX-Adult Expansion Federal Fund (0358)

The difference between the Governor recommended amount and the department request is due to more recent projections.

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

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

MHD is requesting to create two new non-count appropriations within the Adult Expansion Group (AEG) program section related to AEG DMH transfers. MHD is also requesting additional authority in the IGT DMH section (Section 11.855).

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MO HealthNet Division (MHD)
AEG IGT DMH **DI# 2886006**

House Bill Section 15.340, 15.345

Original FY 2024 House Bill Section, if applicable 11.830, 11.855

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

MHD estimates that the total dollar amount for these AEG DMH claims for SFY 2024 will be \$173,850,000. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$54,666,973 would be needed within the IGT DMH section (Section 11.855).

Department Request:

	Federal	IGT	Total
FY 2024 AEG (Section 11.830) Need	\$ 117,085,497	\$ 13,009,500	\$130,094,997
Supplemental Request	\$ 117,085,497	\$ 13,009,500	\$130,094,997

FMAP	90%
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Governor's Recommendation:

	Federal	IGT	Total
FY 2024 AEG (Section 11.830) Need	\$ 156,465,000	\$ 17,385,000	\$173,850,000
FY 2024 IGT DMH (Section 11.855) Need	\$ 35,806,867	\$ 18,860,106	\$ 54,666,973
Supplemental Request	\$ 192,271,867	\$ 36,245,106	\$228,516,973

FMAP	90%
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SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.340, 15.345</u>
MO HealthNet Division (MHD)	
AEG IGT DMH	Original FY 2024 House Bill Section, if applicable <u>11.830, 11.855</u>
DI# 2886006	

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	0		117,085,497		13,009,500		130,094,997	
Total PSD	0		117,085,497		13,009,500		130,094,997	
Grand Total	0	0.0	117,085,497	0.0	13,009,500	0.0	130,094,997	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	0		192,271,867		36,245,106		228,516,973	
Total PSD	0		192,271,867		36,245,106		228,516,973	
Grand Total	0	0.0	192,271,867	0.0	36,245,106	0.0	228,516,973	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section 15.350, 15.355
MO HealthNet Division (MHD)	
Non-Count FRA Transfer Appropriation	Original FY 2024 House Bill Section, if applicable 11.880, 11.885
DI# 2886007	

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	51,000,000	0	51,000,000	102,000,000
Total	51,000,000	0	51,000,000	102,000,000

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	51,000,000	0	51,000,000	102,000,000
Total	51,000,000	0	51,000,000	102,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

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

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

Other Funds: Federal Reimbursement Allowance Fund (0142)
 Non-Counts: General Revenue (0101)
 Federal Reimbursement Allowance Fund (0142)

Other Funds: Federal Reimbursement Allowance Fund (0142)
 Non-Counts: General Revenue (0101)
 Federal Reimbursement Allowance Fund (0142)

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

Based on projected MO HealthNet transfers, it is anticipated that additional non-count appropriation authority will be necessary to operate the Federal Reimbursement Allowance Fund Transfer in Fiscal Year 2024.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section 15.350, 15.355
MO HealthNet Division (MHD)	
Non-Count FRA Transfer Appropriation	Original FY 2024 House Bill Section, if applicable 11.880, 11.885
DI# 2886007	

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

Federal Medicaid regulation requires states to establish they have sufficient state dollars available in order to receive federal Medicaid matching funds. The Federal Reimbursement Allowance Transfers are used as accounting mechanisms to meet this requirement: Based on projected FY 2024 transfers, additional authority for FY 2024 is needed as follows:

	GR*	Other*	Total
Estimated Shortfalls			
Federal Reimbursement Allowance	51,000,000	51,000,000	102,000,000

*Both GR and Other Fund appropriations are classified as non-count.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
820 - Transfers	51,000,000		0		51,000,000		102,000,000	
Total TRF	51,000,000		0		51,000,000		102,000,000	
Grand Total	51,000,000	0.0	0	0.0	51,000,000	0.0	102,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
820 - Transfers	51,000,000		0		51,000,000		102,000,000	
Total TRF	51,000,000		0		51,000,000		102,000,000	
Grand Total	51,000,000	0.0	0	0.0	51,000,000	0.0	102,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Secretary of State
 Securities Division
 Investor Education & Protection DI# 2231001

House Bill Section 15.360

Original FY 2024 House Bill Section, if applicable 12.055

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	400,000	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	400,000	400,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: Investor Education & Protection Fund
 Request was submitted after the initial October 1st budget submission.

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

This request is to pay for professional services related to promulgating administrative rules that help protect investors and educate them on making informed financial and economic decisions. This is an increase to the E&E currently used to support other outreach and investor education initiatives.

SUPPLEMENTAL NEW DECISION ITEM

Secretary of State		House Bill Section	15.360
Securities Division			
Investor Education & Protection	DI# 2231001	Original FY 2024 House Bill Section, if applicable	12.055

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

The additional funds are needed for professional services related to a legal challenge in federal court related to an administrative rule. Based on billable hours for discovery and depositions, this is an estimate of costs that may be incurred through this fiscal year.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
400 - Professional Services	<u>0</u>		<u>0</u>		<u>400,000</u>		<u>400,000</u>	
Total EE	0		0		400,000		400,000	
Grand Total	0	0.0	0	0.0	400,000	0.0	400,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Auditor

House Bill Section 15.365

Statewide Single Audit DI# 2251001

Original FY 2024 House Bill Section, if applicable 12.165

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	167,892	0	167,892
EE	0	819,866	0	819,866
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	987,758	0	987,758

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	167,892	0	167,892
EE	0	819,866	0	819,866
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	987,758	0	987,758

FTE	0.00	5.00	0.00	5.00
POSITIONS	0	5	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				6

FTE	0.00	5.00	0.00	5.00
POSITIONS	0	5	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				6

Est. Fringe 0 137,668 0 137,668

Est. Fringe 0 137,668 0 137,668

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.

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

The federal government requires the State of Missouri to audit certain federal grant programs annually, on a rolling basis. This Statewide Single Audit is referred to as SWSA. Over the last 10 years, the cost of SWSA has doubled. The result is that SAO is currently billing federal auditees roughly \$2M annually, while SAO's appropriation authority is limited to around \$1M. Given the lack of appropriation authority, SWSA requirements have been subsidized by other fund sources, most heavily from the General Revenue Fund, over the last several years. Using General Revenue for SWSA purposes degrades SAO's ability to respond to law enforcement referrals, fraud allegations, whistleblower complaints, and requests from members of the General Assembly. Funds in the SAO Federal Fund cannot be used for any purpose other than SAO audits, and they are not subject to the biennial sweep. Without this increase, the fund will continue to grow to the benefit of no one, and those resources cannot be deployed to the advantage of Missouri taxpayers. Without an increase, SAO may be forced to delay and/or cancel the SWSA for FY 24 - which could potentially lead to devastating consequences for the state.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Auditor		House Bill Section <u>15.365</u>
Statewide Single Audit	DI# 2251001	Original FY 2024 House Bill Section, if applicable <u>12.165</u>

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

This request is also duplicated as part of a larger FY 25 SAO request which includes this request, as well as an increase from the General Revenue Fund. The goal of these increases is to return SAO to full staffing - roughly 160 FTE, including 100 auditors from our two main funds - General Revenue and the SAO Federal Fund. As part of this plan, significant EE increases are requested from the SAO Federal Fund in the areas of professional services and in-state travel. Professional Services expenditures include audit tracking software, contracted audits, and outside auditor training. In recent years, in-state travel has plummeted, first as a result of COVID, and later as a result of administrative policy. Current SAO administration feels strongly that auditors are most effective when they are in the field - where the auditee is. Given that sentiment, an effort was made to project in-state travel using historic highs and adjusting for inflation and other changes in travel expenses.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
G09202 - Director of Audits			145,521				145,521	0.0
G09203 - Audit Manager			19,884	2.0			19,884	2.0
G09264 - Senior Auditor III			1,806	2.0			1,806	2.0
G09265 - Staff Auditor III			681	1.0			681	1.0
Total PS	0	0.0	167,892	5.0	0	0.0	167,892	5.0
140 - Travel, In-State			302,824				302,824	
400 - Professional Services			517,042				517,042	
Total EE	0		819,866		0		819,866	
Grand Total	0	0.0	987,758	5.0	0	0.0	987,758	5.0

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Auditor		House Bill Section							15.365
Statewide Single Audit		DI# 2251001		Original FY 2024 House Bill Section, if applicable				12.165	
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	
G09202 - Director of Audits			145,521				145,521	0.0	
G09203 - Audit Manager			19,884	2.0			19,884	2.0	
G09264 - Senior Auditor III			1,806	2.0			1,806	2.0	
G09265 - Staff Auditor III			681	1.0			681	1.0	
Total PS	0	0.0	167,892	5.0	0	0.0	167,892	5.0	
140 - Travel, In-State			302,824				302,824		
400 - Professional Services			517,042				517,042		
Total EE	0		819,866		0		819,866		
Grand Total	0	0.0	987,758	5.0	0	0.0	987,758	5.0	

SUPPLEMENTAL NEW DECISION ITEM

Judiciary	House Bill Section	15.370
Circuit Courts		
Court Reporter Salary Increases	DI# 2100005	Original FY 2024 House Bill Section, if applicable
		12.345

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	1,035,866	0	0	1,035,866
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,035,866	0	0	1,035,866

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	386,067	0	0	386,067
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	314,862	0	0	314,862
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	314,862	0	0	314,862

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	117,349	0	0	117,349
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more timely information.

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

This request is to fund SB 103 from the 2023 legislative session related to court reporter salaries based on years of service. This request is to fund four months of the FY24 tenure levels.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary		House Bill Section	15.370
Circuit Courts			
Court Reporter Salary Increases	DI# 2100005	Original FY 2024 House Bill Section, if applicable	12.345

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

	Budget Unit	Agency Org. No.	Amount	Updated Amount
Court Reporter Increases (B00010)	15001C	1002130 / 0101 / 0856	\$1,035,866	\$314,862
Total			\$1,035,866	\$314,862

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
B00010 - Court Reporter	1,035,866						0	0.0
Total PS	1,035,866	0.0	0	0.0	0	0.0	1,035,866	0.0
Grand Total	1,035,866	0.0	0	0.0	0	0.0	1,035,866	0.0

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
B00010 - Court Reporter	314,862						0	0.0
Total PS	314,862	0.0	0	0.0	0	0.0	314,862	0.0
Grand Total	314,862	0.0	0	0.0	0	0.0	314,862	0.0

SUPPLEMENTAL NEW DECISION ITEM

Missouri State Public Defender	House Bill Section <u>15.375</u>
Public Defender Reinvestment Fund DI# 2151001	Original FY 2024 House Bill Section, if applicable <u>12.400</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request				FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	5,076,434	5,076,434
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	0	0	Total	0	5,076,434	5,076,434
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	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: Public Defender Reinvestment Fund
 *Request was submitted after the initial October 1st budget submission.

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

Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove various state prohibitions on marijuana for personal use for adults over the age of twenty-one; set up requirements for personal cultivation; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose regulatory fees and a six percent tax on the retail price of marijuana. Article XIV, Subsection 2.6(2) of the amendment requires the adult use marijuana fees and taxes that the new section authorizes to be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

SUPPLEMENTAL NEW DECISION ITEM

Missouri State Public Defender		House Bill Section	15.375
Public Defender Reinvestment Fund	DI# 2151001	Original FY 2024 House Bill Section, if applicable	12.400

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

The current Fiscal Year 2024 appropriation for this funding was calculated based on the estimated Fiscal Year 2023 figures below. This item budgets the difference between those Fiscal Year 2023 estimates and actuals (also set out below).

Fiscal Year 2023			
Estimated	Actual	Difference	
\$9,873,473	\$17,338,766	\$7,465,293	Adult use marijuana state 6% retail tax
\$5,744,180	\$4,862,658	(\$881,522)	DHSS regulatory fees
\$0	\$49,924	\$49,924	Interest
(\$5,975,834)	(\$1,424,094)	\$4,551,740	DHSS regulatory costs (not including fringe benefits)
(\$2,622,967)	(\$866,704)	\$1,756,263	Judiciary expungement costs (not including fringe benefits)
(\$3,181,932)	(\$894,330)	\$2,287,602	Fringe benefit costs for DHSS and the Judiciary
\$3,836,920	\$19,066,220	\$15,229,300	Fiscal-year-end remaining balance for three thirds split in the following fiscal year
\$1,278,973	\$6,355,407	\$5,076,434	One-third share of the fiscal-year-end remaining balance for each of the authorized agencies and purposes

Approximately \$3.6M will fund contracts with private attorneys to avoid potential conflicts of interest and to provide relief to counties facing a high volume of cases and a shortage of public defenders. Approximately \$1.5M will support holistic programming and training to help ensure clients are successfully reintegrated into their communities by providing mitigation advocacy and by developing release plans that incorporate services shown to reduce criminal justice system involvement.

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

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
400 - Professional Services					5,076,434		5,076,434	0
Total EE	0		0		5,076,434		5,076,434	
Grand Total	0	0.0	0	0.0	5,076,434	0.0	5,076,434	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration	House Bill Section <u>15.380</u>
Facilities Management, Design and Construction	
Facilities Maintenance Reserve Transfer Adj. DI# 2310001	Original FY 2024 House Bill Section, if applicable <u>18.015</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	661,715	0	0	661,715
Total	661,715	0	0	661,715
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

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

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

As per Missouri Constitution Article IV, Section 27b, each year one percent of the previous year's net general revenue collections shall be transferred to the Facilities Maintenance Reserve Fund for the purpose of maintaining, repairing, and renovating state facilities. In FY24, the appropriated transfer amount was \$119,231,747 as based on FY23 estimated net general revenue collections. Using actual FY23 net general revenue collection amounts, the correct amount to be transferred is \$119,893,462. This supplemental provides the additional \$661,715 in appropriation authority needed to satisfy the constitutional requirement.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.380
Facilities Management, Design and Construction			
Facilities Maintenance Reserve Transfer Adj.	DI# 2310001	Original FY 2024 House Bill Section, if applicable	18.015

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

FY24 Required Transfer Amount: 119,893,462 (based on actual FY23 net GR collections)
 FY24 HB 18.015 Appropriated Transfer Amount: 119,231,747 (based on estimated FY23 net GR collections)
Shortfall: FY24 Supplemental Amount 661,715

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers	0						0	
Total TRF	0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	661,715						661,715	
Total TRF	661,715		0		0		661,715	
Grand Total	661,715	0.0	0	0.0	0	0.0	661,715	0.0

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act	House Bill Section <u>15.385</u>
DESE - Super Start Preschool DI# 2ARP001	Original FY 2024 House Bill Section, if applicable <u>20.222</u>

1. AMOUNT OF REQUEST

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	750,000	0	0	750,000
TRF	0	0	0	0
Total	750,000	0	0	750,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

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

This decision item updates the original House Bill language, which provides funds for an early childhood enrichment center in Columbia. The amount expended for this program will not be doubled; it is limited to the original appropriation amount of \$750,000.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section <u>15.385</u>
DESE - Super Start Preschool	DI# 2ARP001	Original FY 2024 House Bill Section, if applicable <u>20.222</u>

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

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 20, an Act of the 102nd General Assembly, First Regular Session.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
800 - Program Distributions	<u>750,000</u>		<u>0</u>				<u>750,000</u>	
Total PSD	750,000		0		0		750,000	
Grand Total	750,000	0.0	0	0.0	0	0.0	750,000	0.0