

**BOARD OF FUND COMMISSIONERS  
BUDGET REQUEST 2025**

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

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**BOARD OF FUND COMMISSIONERS**  
FY 2025 Budget Submission

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## **BOARD OF FUND COMMISSIONERS OVERVIEW**

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

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

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

**CORE DECISION ITEM**

<b>Department</b> Board of Fund Commissioners	<b>Budget Unit</b> 34810
<b>Division</b> Administration	
<b>Core</b> Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	<b>HB Section</b> 1.005

**1. CORE FINANCIAL SUMMARY**

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

Other Funds:

**2. CORE DESCRIPTION**

This core request is no longer needed because all general obligation bonds have been paid in full.

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

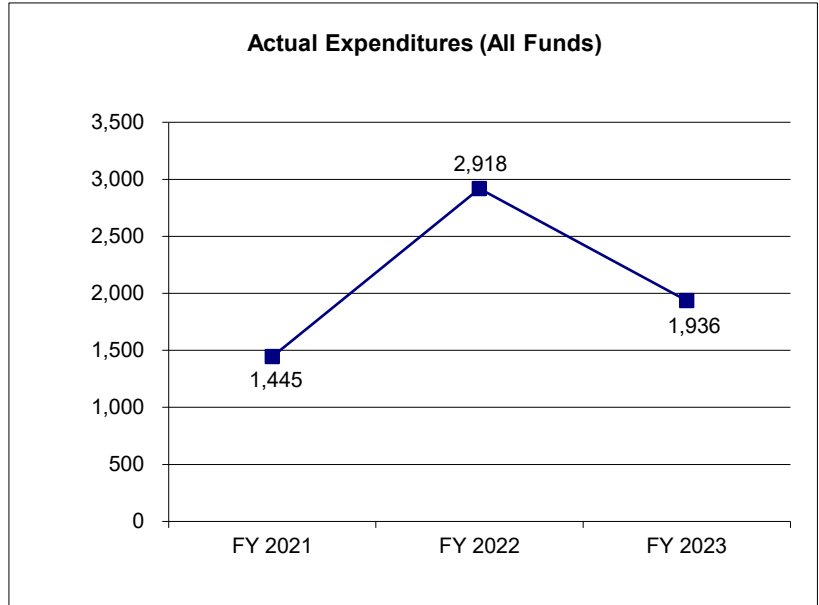
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34810</u>
<b>Division</b>	<b>Administration</b>		
<b>Core</b>	<b>Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses</b>	<b>HB Section</b>	<u>1.005</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	15,000	15,000	10,000	1,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,000	15,000	10,000	1,000
Actual Expenditures (All Funds)	1,445	2,918	1,936	N/A
Unexpended (All Funds)	13,555	12,082	8,064	N/A
Unexpended, by Fund:				
General Revenue	13,555	12,082	8,064	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
ADMINISTRATION**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	1,000	0	0	1,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	1329 1323	EE	0.00	(1,000)	0	0	(1,000) Core reduction of funding that is no longer needed given that the bonds have been paid in full.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ADMINISTRATION</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,300	0.00	1,000	0.00	0	0.00	0	0.00	
TOTAL - EE	1,300	0.00	1,000	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	636	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	636	0.00	0	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>1,936</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,936</b>	<b>0.00</b>	<b>\$1,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATION</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	1,300	0.00	1,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,300</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	636	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>636</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,936</b>	<b>0.00</b>	<b>\$1,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,936	0.00	\$1,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34826</u>
<b>Division</b>	<b>Fourth State Building Bonds</b>		
<b>Core</b>	<b>Fourth State Building Bonds to GR Transfer</b>	<b>HB Section</b>	<u>1.010</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

Other Funds:

**2. CORE DESCRIPTION**

This core request is no longer needed because all general obligation bonds have been paid in full.

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

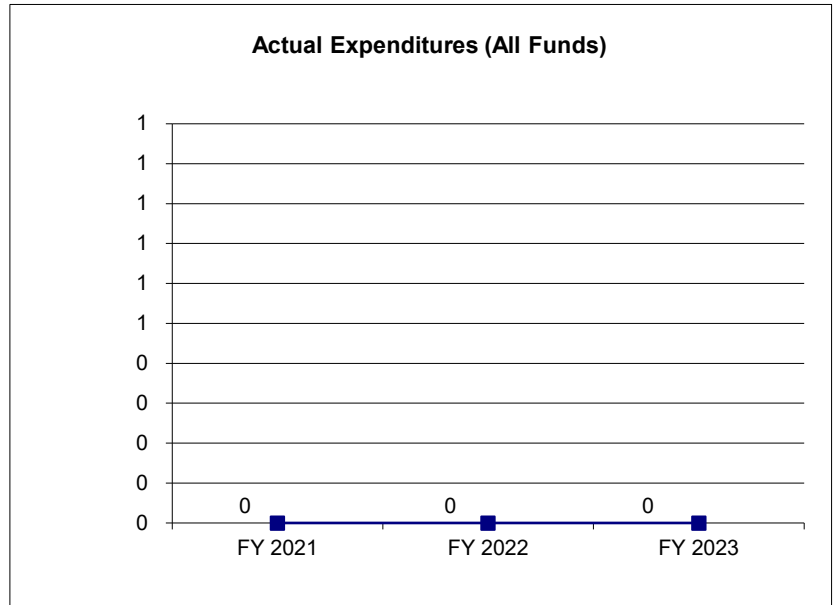
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34826</u>
<b>Division</b>	<b>Fourth State Building Bonds</b>		
<b>Core</b>	<b>Fourth State Building Bonds to GR Transfer</b>	<b>HB Section</b>	<u>1.010</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	0	63,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	63,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
4TH STATE TO GR TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	63,000	63,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	1331 T179 TRF	0.00	0	0	(9,000)	(9,000)	Core reduction of funding that is no longer needed given that the bonds were paid off.
Core Reduction	1331 T178 TRF	0.00	0	0	(54,000)	(54,000)	Core reduction of funding that is no longer needed given that the bonds were paid off.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(63,000)</b>	<b>(63,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>4TH STATE TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
FSB BOND & INT - SERIES A 2010	0	0.00	9,000	0.00	0	0.00	0	0.00
FSB BOND & INT-SERIES A 2012	0	0.00	54,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	63,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>63,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$63,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>4TH STATE TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	63,000	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>63,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$63,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$63,000	0.00	\$0	0.00		0.00

**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34831</u>
<b>Division</b>	<b>Water Pollution Control Bonds</b>		
<b>Core</b>	<b>Water Pollution Control Bonds to GR Transfer</b>	<b>HB Section</b>	<u>1.015</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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:

Other Funds:

**2. CORE DESCRIPTION**

This core request is no longer needed because all general obligation bonds have been paid in full.

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

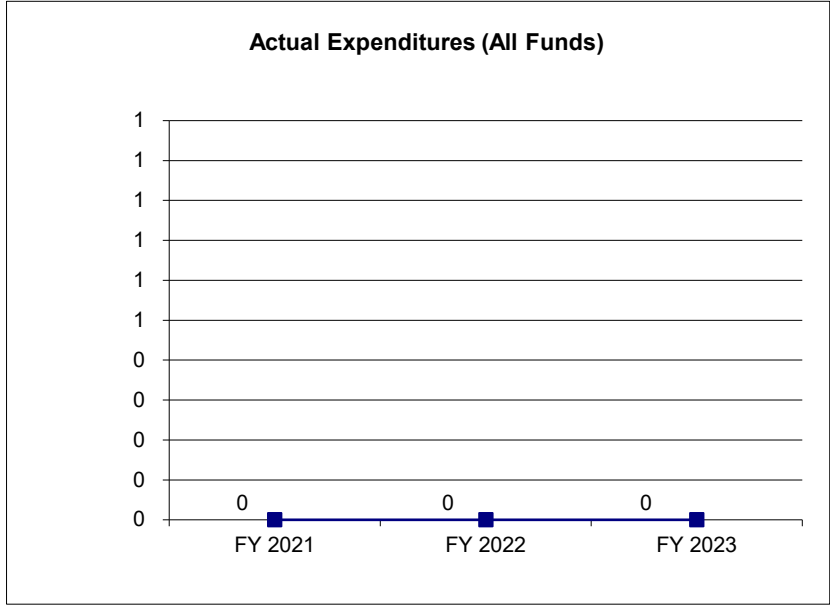
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34831</u>
<b>Division</b>	<b>Water Pollution Control Bonds</b>		
<b>Core</b>	<b>Water Pollution Control Bonds to GR Transfer</b>	<b>HB Section</b>	<u>1.015</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	0	143,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	143,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
WPC TO GR TRANSFER**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	0	0	143,000	143,000	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>143,000</b>	<b>143,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	1333	T181	TRF	0.00	0	0	(30,000)	(30,000)	Core reduction of funding that is no longer needed given that the bonds were paid off.
Core Reduction	1333	T203	TRF	0.00	0	0	(65,000)	(65,000)	Core reduction of funding that is no longer needed given that the bonds were paid off.
Core Reduction	1333	T180	TRF	0.00	0	0	(48,000)	(48,000)	Core reduction of funding that is no longer needed given that the bonds were paid off.
			<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(143,000)</b>	<b>(143,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>WPC TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
WPC BOND & INT SERIES A 2007	0	0.00	30,000	0.00	0	0.00	0	0.00
WPC BOND & INT SERIES A 2010	0	0.00	65,000	0.00	0	0.00	0	0.00
WPC BOND & INT-SERIES A 2012	0	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	143,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>143,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$143,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WPC TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	143,000	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>143,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$143,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$143,000	0.00	\$0	0.00		0.00

**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34846</u>
<b>Division</b>	<b>Stormwater Control Bonds</b>		
<b>Core</b>	<b>Stormwater Control Bonds to GR Transfer</b>	<b>HB Section</b>	<u>1.020</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

This core request is no longer needed because all general obligation bonds have been paid in full.

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

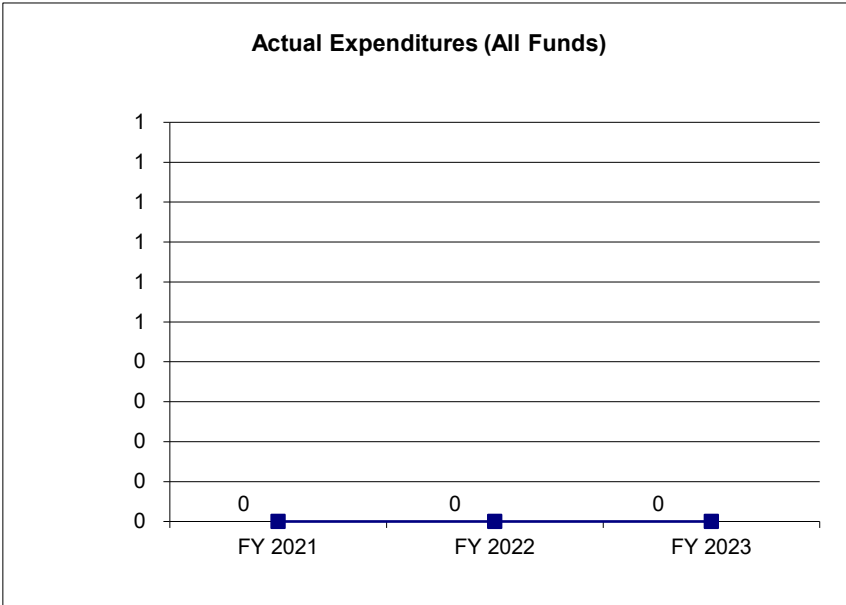
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	<b>Board of Fund Commissioners</b>	<b>Budget Unit</b>	<u>34846</u>
<b>Division</b>	<b>Stormwater Control Bonds</b>		
<b>Core</b>	<b>Stormwater Control Bonds to GR Transfer</b>	<b>HB Section</b>	<u>1.020</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	0	14,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	14,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
SWC TO GR TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	14,000	14,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	1334 T207 TRF	0.00	0	0	(14,000)	(14,000)	Core reduction of funding that is no longer needed given that the bonds were paid off.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(14,000)</b>	<b>(14,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>SWC TO GR TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
SWC BOND & INT SERIES A 2010	0	0.00	14,000	0.00	0	0.00	0	0.00	
TOTAL - TRF	0	0.00	14,000	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SWC TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	14,000	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$14,000	0.00	\$0	0.00		0.00

**PROGRAM DESCRIPTION**

**Department** Board of Fund Commissioners **HB Section(s):** House Bill 1  
**Program Name** General Obligation Debt Administration  
**Program is found in the following core budget(s):**

	BFC Annual Fees Related Expense	Fourth State Bldg Payments	WPC Bonds Payments	Stormwater Bonds Payments	TOTAL
GR	0	0	0	0	0
FEDERAL	0	0	0	0	0
OTHER	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0

**1a. What strategic priority does this program address?**

Effectively manage outstanding constitutional debt by making payments timely and identifying financing opportunities to save the state money.

**1b. What does this program do?**

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

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

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

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



**PROGRAM DESCRIPTION**

**Department** Board of Fund Commissioners **HB Section(s):** House Bill 1  
**Program Name** General Obligation Debt Administration

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

**Stormwater Control Bonds:** The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. The final series of bonds matured on 12/1/2022.

**SUMMARY OF OUTSTANDING GENERAL OBLIGATION BONDS**

	Final Maturity	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Deceased	Principal Outstanding July 1, 2023
<b>Water Pollution Control Bonds</b>					
Series A 2010 Refunding	12/1/2022	81,450,000	81,450,000	---	---
<b>Water Pollution Control Total</b>		<b>81,450,000</b>	<b>81,450,000</b>	---	---
<b>Fourth State Building Bonds</b>					
Series A 2010 Refunding	12/1/2022	9,060,000	9,060,000	---	---
<b>Fourth State Building Total</b>		<b>9,060,000</b>	<b>9,060,000</b>	---	---
<b>Stormwater Control Bonds</b>					
Series A 2010 Refunding	12/1/2022	15,150,000	15,150,000	---	---
<b>Stormwater Control Total</b>		<b>15,150,000</b>	<b>15,150,000</b>	---	---
<b>Total General Obligation Bonds</b>		<b>105,660,000</b>	<b>105,660,000</b>	---	---

**PROGRAM DESCRIPTION**

**Department** Board of Fund Commissioners

**HB Section(s):** House Bill 1

**Program Name** General Obligation Debt Administration

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

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

New Bonds Issued during FY23: \$0

Total principal amount of bonds paid during FY23: \$12,090,000.

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

Number of debt payments made timely in FY23: 3/3

Missouri was rated AAA, Stable Outlook by Moody's, Fitch, and Standard & Poors rating agencies.

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

Due to the AAA rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.

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

Staff spent approximately 20 hours on bond oversight.

**PROGRAM DESCRIPTION**

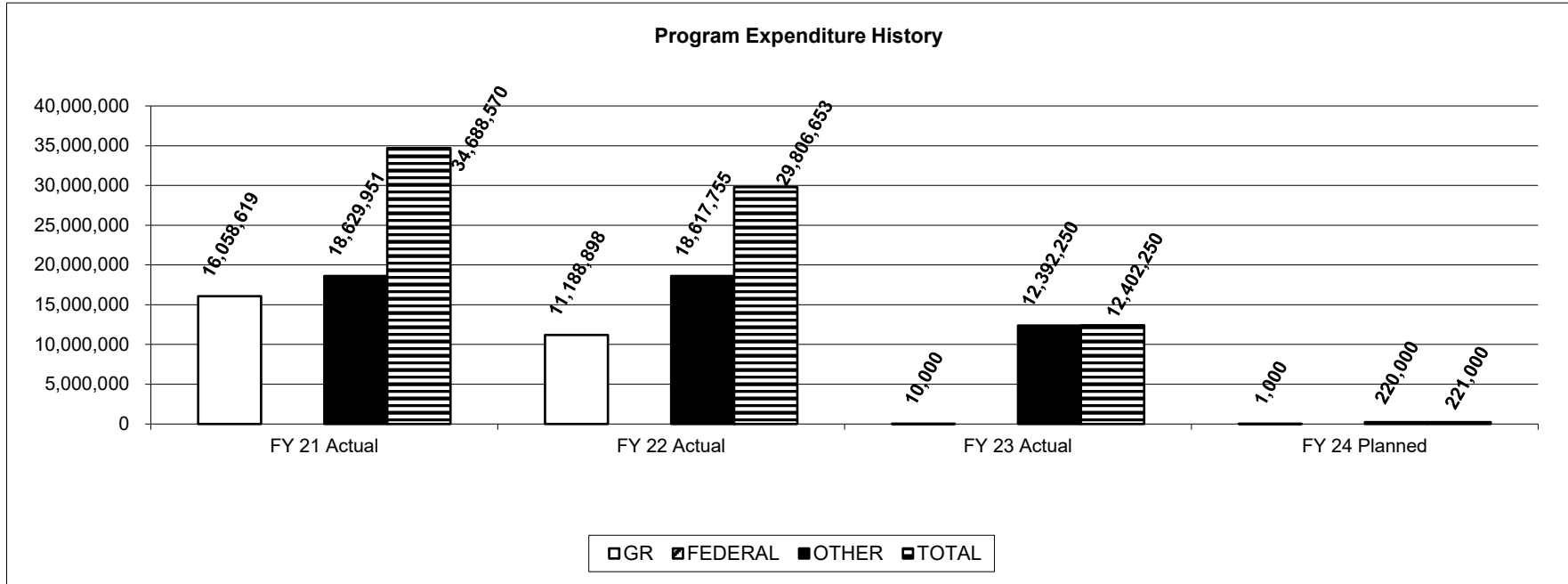
**Department** Board of Fund Commissioners

**HB Section(s):** House Bill 1

**Program Name** General Obligation Debt Administration

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

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



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

Water Pollution Control Bond and Interest Fund - Series A 2007 (0207)  
 Water Pollution Control Bond and Interest Fund - Series A 2010 (0209)  
 Fourth State Building Bond and Interest Fund - Series A 2010 (0210)

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

**PROGRAM DESCRIPTION**

**Department** Board of Fund Commissioners **HB Section(s):** House Bill 1

**Program Name** General Obligation Debt Administration

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

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

Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)

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

No

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

No

**SUPPLEMENTAL NEW DECISION ITEM**

Department Board of Fund Commissioners  
 Division Water Pollution Control Bonds  
 DI Name Transfer excess cash to GR DI#2300006

House Bill Section \_\_\_\_\_

Original FY 2024 House Bill Section, if applicable \_\_\_\_\_

**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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*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 (0209)  
 Non-Counts:

Other Funds:  
 Non-Counts:

**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, this interest earnings are no longer needed and can be transferred back to General Revenue Fund (0101) and Water & Wastewater Loan Revolving Fund (0602).

**SUPPLEMENTAL NEW DECISION ITEM**

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

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

Current excess cash includes approximately \$48,424 in Fund 0209. This cash will continue to earn interest until transferred to General Revenue Fund and Water & Wastewater Loan Revolving Fund in FY 2024.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
							0	0.0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers					55,000		55,000	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>55,000</u>		<u>55,000</u>	
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>55,000</u>	<u>0.0</u>	<u>55,000</u>	<u>0.0</u>

**SUPPLEMENTAL NEW DECISION ITEM**

Department Board of Fund Commissioners House Bill Section \_\_\_\_\_  
 Division Water Pollution Control Bonds  
 DI Name Transfer excess cash to GR DI# 2300006 Original FY 2024 House Bill Section, if applicable \_\_\_\_\_

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
							0	0.0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>

**SUPPLEMENTAL NEW DECISION ITEM**

Department Board of Fund Commissioners  
 Division Stormwater Control Bonds  
 DI Name Transfer excess cash to GR DI# 2300005

House Bill Section \_\_\_\_\_

Original FY 2024 House Bill Section, if applicable \_\_\_\_\_

**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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	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	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*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: SWC Bond and Interest Series 2010 (0211)  
 Non-Counts:

Other Funds:  
 Non-Counts:

**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, this interest earnings are no longer needed and can be transferred back to General Revenue Fund (0101).



**SUPPLEMENTAL NEW DECISION ITEM**

<u>Department Board of Fund Commissioners</u>	<u>House Bill Section _____</u>
<u>Division Stormwater Control Bonds</u>	
<u>DI Name Transfer excess cash to GR</u> <u>DI# 230005</u>	<u>Original FY 2024 House Bill Section, if applicable _____</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.**

Current excess cash includes approximately \$8,858 in Fund 0211. This cash will continue to earn interest until transferred to General Revenue Fund in FY2024.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
							0	0.0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers					11,000		11,000	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>11,000</u>		<u>11,000</u>	
<b>Grand Total</b>	<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 Board of Fund Commissioners House Bill Section \_\_\_\_\_  
 Division Stormwater Control Bonds  
 DI Name Transfer excess cash to GR DI# 230005 Original FY 2024 House Bill Section, if applicable \_\_\_\_\_

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
							0	0.0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<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>