

FISCAL YEAR 2017

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

HOUSE BILL 2007

Vetoed: None

98th General Assembly

Second Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF ECONOMIC DEVELOPMENT

Administrative Services - Section 7.005

Book 2, Pages 253-268

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base: Administrative

Funding Source: General Revenue; Federal – DED CDBG Administration, DED Programs Federal Other, Div of Job Development and Training;
Other – Administrative Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
CORE														
PERSONAL SERVICES	1,676,878	30.05	2,308,688	38.31	2,308,688	38.31	2,308,688	38.31	2,308,688	38.31	2,308,688	38.31	2,308,688	38.31
GENERAL REVENUE	321,840	5.62	410,553	10.00	410,553	10.00	410,553	10.00	410,553	10.00	410,553	10.00	410,553	10.00
FEDERAL FUNDS	717,895	13.79	1,106,652	19.11	1,106,652	19.11	1,106,652	19.11	1,106,652	19.11	1,106,652	19.11	1,106,652	19.11
OTHER FUNDS	637,143	10.64	791,483	9.20	791,483	9.20	791,483	9.20	791,483	9.20	791,483	9.20	791,483	9.20
EXPENSE & EQUIPMENT	249,056	0.00	823,949	0.00	823,949	0.00	823,949	0.00	823,949	0.00	823,949	0.00	823,949	0.00
GENERAL REVENUE	50,006	0.00	54,309	0.00	54,309	0.00	54,309	0.00	54,309	0.00	54,309	0.00	54,309	0.00
FEDERAL FUNDS	63,053	0.00	422,468	0.00	422,468	0.00	422,468	0.00	422,468	0.00	422,468	0.00	422,468	0.00
OTHER FUNDS	135,997	0.00	347,172	0.00	347,172	0.00	347,172	0.00	347,172	0.00	347,172	0.00	347,172	0.00
PROGRAM-SPECIFIC	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
OTHER FUNDS	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
TOTAL	\$1,925,934	30.05	\$3,144,638	38.31	\$3,144,638	38.31	\$3,144,638	38.31	\$3,144,638	38.31	\$3,144,638	38.31	\$3,144,638	38.31

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	46,172	0.00	46,172	0.00	46,172	0.00	46,172	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,211	0.00	8,211	0.00	8,211	0.00	8,211	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	22,134	0.00	22,134	0.00	22,134	0.00	22,134	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,827	0.00	15,827	0.00	15,827	0.00	15,827	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,172	0.00	\$46,172	0.00	\$46,172	0.00	\$46,172	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
Women's Council - 1419001														
PERSONAL SERVICES	0	0.00	0	0.00	59,136	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	59,136	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,134	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,134	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$72,270	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The MO Women's Council was founded in 1985 by the State's 83rd General Assembly. In 1997 the funding was moved to the Department of Economic Development. While housed under DED, the funding for the Women's Council has been provided by General Revenue, Federal Funds and at times both General Revenue and Federal Funds. Since 2007, the sole source of funding has been Federal Funds from the Division of Workforce Development. The department feels that the funding should be switched to General Revenue and located in the Administration budget.

TOTAL - ADMINISTRATIVE SERVICES	\$1,925,934	30.05	\$3,144,638	38.31	\$3,216,908	39.31	\$3,190,810	38.31	\$3,190,810	38.31	\$3,190,810	38.31	\$3,190,810	38.31
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 269-275

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: State Statutes 620.015 RSMo

Funding Source: Federal, Other – Div. of Tourism Supplemental Revenue Fund, Manufactured Housing Fund, Public Service Commission Fund, MAC Trust Fund, Energy Set Aside Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Transfer: ±\$200,000 Fed Trf - Transferred in from Energy Admin to pay for DED admin support

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010														
ADMIN SERVICES-TRANSFER - 41930C														
CORE														
FUND TRANSFERS	542,744	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
FEDERAL FUNDS	37,263	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00
OTHER FUNDS	505,481	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00
TOTAL	\$542,744	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00
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TOTAL - ADMIN SERVICES-TRANSFER	\$542,744	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri's Economic Research and Information Center (MERIC) - Section 7.015

Book 1, Page 25-35

Description: This section provides for MERIC, the Research Team in the Division of Business and Community Services. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the US Department of Labor to conduct research and produce economic conditions reports and labor market information. The incorporation of MERIC as the fifth team in BCS allows the department to fully utilize the expertise and economic analysis of the state's renowned research team. The Research Team will work in partnership with the Marketing, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: State – Section 620.010 RSMo; Federal – 29 USC 1, Section 14 and 15 Wagner-Peyser Act in 29 USC 49 f (a) (3) (D)

Funding Source: General Revenue; Federal – Job Development & Training

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

FLEXIBILITY: 10% flexibility is allowed between PS and E&E and not more than 10% flexibility is allowed between teams, and 100% flexibility is allowed between PS and E&E for Federal funds

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MO ECO RESEARCH INFO CENTER - 42183C														
CORE														
PERSONAL SERVICES	1,074,776	24.90	1,611,704	35.39	1,611,704	35.39	1,611,704	35.39	1,611,704	35.39	1,611,704	35.39	1,611,704	35.39
GENERAL REVENUE	89,163	1.69	111,230	2.08	111,230	2.08	111,230	2.08	111,230	2.08	111,230	2.08	111,230	2.08
FEDERAL FUNDS	985,613	23.21	1,500,474	33.31	1,500,474	33.31	1,500,474	33.31	1,500,474	33.31	1,500,474	33.31	1,500,474	33.31
EXPENSE & EQUIPMENT	86,575	0.00	289,908	0.00	289,908	0.00	289,908	0.00	289,908	0.00	289,908	0.00	289,908	0.00
GENERAL REVENUE	18,584	0.00	19,160	0.00	19,160	0.00	19,160	0.00	19,160	0.00	19,160	0.00	19,160	0.00
FEDERAL FUNDS	67,991	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00
PROGRAM-SPECIFIC	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
FEDERAL FUNDS	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL	\$1,161,351	24.90	\$1,933,797	35.39	\$1,933,797	35.39	\$1,933,797	35.39	\$1,933,797	35.39	\$1,933,797	35.39	\$1,933,797	35.39

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	32,234	0.00	32,234	0.00	32,234	0.00	32,234	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,225	0.00	2,225	0.00	2,225	0.00	2,225	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	30,009	0.00	30,009	0.00	30,009	0.00	30,009	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,234	0.00	\$32,234	0.00	\$32,234	0.00	\$32,234	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,161,351	24.90	\$1,933,797	35.39	\$1,933,797	35.39	\$1,966,031	35.39	\$1,966,031	35.39	\$1,966,031	35.39	\$1,966,031	35.39
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Marketing - Section 7.015

Book 1, Page 36-46

Description: This section provides for the Marketing Team created during the 2005 reorganization of the new division of Business and Community Services. The Marketing Team promotes and publicizes Missouri as a great place to do business in both the national and international marketplace by implementing an aggressive marketing plan in order to showcase Missouri's economic strengths – quality workforce, quality education, and competitive environment to do business. The Marketing Team will work in partnership with the Research, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration, Other – International Promotions Revolving Fund, Economic Development Administrative Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$200,000) GR PSD – Reduction of one-time expenditures for a State Economic Development plan

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$35,000) GR PSD – Senate reduced in order to pay for a traveling video display for the Women's Council

New Decision Item: \$35,000 GR PSD – Traveling Video Display

CONFERENCE:

House Position: \$35,000 GR PSD – Restore Senate cut for the Traveling Video Display and removed funding for New Decision Item

FLEXIBILITY: 10% flexibility is allowed between PS and E&E and not more than 10% flexibility is allowed between teams, and 100% flexibility is allowed between PS and E&E for Federal funds

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
CORE														
PERSONAL SERVICES	193,507	4.24	270,161	7.53	270,161	7.53	270,161	7.53	270,161	7.53	270,161	7.53	270,161	7.53
GENERAL REVENUE	169,104	3.87	175,234	5.12	175,234	5.12	175,234	5.12	175,234	5.12	175,234	5.12	175,234	5.12
FEDERAL FUNDS	24,403	0.37	50,371	1.26	50,371	1.26	50,371	1.26	50,371	1.26	50,371	1.26	50,371	1.26
OTHER FUNDS	0	0.00	44,556	1.15	44,556	1.15	44,556	1.15	44,556	1.15	44,556	1.15	44,556	1.15
EXPENSE & EQUIPMENT	790,173	0.00	1,773,326	0.00	1,773,326	0.00	1,773,326	0.00	1,773,326	0.00	1,773,326	0.00	1,773,326	0.00
GENERAL REVENUE	761,345	0.00	888,651	0.00	888,651	0.00	888,651	0.00	888,651	0.00	888,651	0.00	888,651	0.00
FEDERAL FUNDS	606	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	28,222	0.00	884,675	0.00	884,675	0.00	884,675	0.00	884,675	0.00	884,675	0.00	884,675	0.00
PROGRAM-SPECIFIC	269,252	0.00	1,167,563	0.00	967,563	0.00	967,563	0.00	967,563	0.00	932,563	0.00	967,563	0.00
GENERAL REVENUE	250,985	0.00	650,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	415,000	0.00	450,000	0.00
OTHER FUNDS	18,267	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00
TOTAL	\$1,252,932	4.24	\$3,211,050	7.53	\$3,011,050	7.53	\$3,011,050	7.53	\$3,011,050	7.53	\$2,976,050	7.53	\$3,011,050	7.53

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,404	0.00	5,404	0.00	5,404	0.00	5,404	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,008	0.00	1,008	0.00	1,008	0.00	1,008	0.00

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,404	0.00	5,404	0.00	5,404	0.00	5,404	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	891	0.00	891	0.00	891	0.00	891	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,404	0.00	\$5,404	0.00	\$5,404	0.00	\$5,404	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Video Display - 1419030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,000	0.00	\$0	0.00

Funding for a traveling video display to be provided to the Missouri Women's Council

TOTAL - MARKETING	\$1,252,932	4.24	\$3,211,050	7.53	\$3,011,050	7.53	\$3,016,454	7.53	\$3,016,454	7.53	\$3,016,454	7.53	\$3,016,454	7.53
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Sales - Section 7.015

Book 1, Page 47-57

Description: This section provides funding for the Sales Team created during the 2005 reorganization of the new division of Business and Community Services. The Sales Team is responsible for “selling” Missouri and serves as a “face in the field” for the Department. To this end, it provides individualized customer service to businesses considering locating or expanding in the state, assists communities with key development activities, and develops export promotion opportunities for Missouri businesses to take products and services to key world markets. The Sales Team is organized by region (in-state and international) and industry specialization. The Sales Team works in partnership with the Research, Marketing, Finance, and Compliance Teams to achieve their common goals.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – DED Administrative Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$8,000 GR – Department core reallocation plan, (book 1, page 50)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

FLEXIBILITY: 10% flexibility is allowed between PS and E&E and not more than 10% flexibility is allowed between teams, and 100% flexibility is allowed between PS and E&E for Federal funds

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SALES - 41955C														
CORE														
PERSONAL SERVICES	995,102	21.13	1,244,610	26.77	1,244,610	26.77	1,244,610	26.77	1,244,610	26.77	1,244,610	26.77	1,244,610	26.77
GENERAL REVENUE	974,112	20.75	1,237,661	26.52	1,237,661	26.52	1,237,661	26.52	1,237,661	26.52	1,237,661	26.52	1,237,661	26.52
FEDERAL FUNDS	20,990	0.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	6,949	0.25	6,949	0.25	6,949	0.25	6,949	0.25	6,949	0.25	6,949	0.25
EXPENSE & EQUIPMENT	110,565	0.00	132,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00
GENERAL REVENUE	110,463	0.00	132,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00
FEDERAL FUNDS	102	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	8,834	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GENERAL REVENUE	8,834	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$1,114,501	21.13	\$1,376,630	26.77	\$1,376,630	26.77	\$1,376,630	26.77	\$1,376,630	26.77	\$1,376,630	26.77	\$1,376,630	26.77

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	24,893	0.00	24,893	0.00	24,893	0.00	24,893	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,754	0.00	24,754	0.00	24,754	0.00	24,754	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	139	0.00	139	0.00	139	0.00	139	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,893	0.00	\$24,893	0.00	\$24,893	0.00	\$24,893	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SALES	\$1,114,501	21.13	\$1,376,630	26.77	\$1,376,630	26.77	\$1,401,523	26.77	\$1,401,523	26.77	\$1,401,523	26.77	\$1,401,523	26.77
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Finance - Section 7.015

Book 1, Page 58-68

Description: This section provides funding for the Finance Team created during the 2005 reorganization of the new division of Business and Community Services. The Finance Team packages finance agreements, suggests appropriate incentives, and writes proposals that are attractive to companies interested in locating or expanding in Missouri and will work in partnership with the Research, Sales, Marketing, and Compliance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – State Supplemental Downtown Development Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes:

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

FLEXIBILITY: 10% flexibility is allowed between PS and E&E and not more than 10% flexibility is allowed between teams, and 100% flexibility is allowed between PS and E&E for Federal funds

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
CORE														
PERSONAL SERVICES	923,019	20.89	884,056	19.52	884,056	19.52	884,056	19.52	884,056	19.52	884,056	19.52	884,056	19.52
GENERAL REVENUE	808,216	18.60	840,574	18.52	840,574	18.52	840,574	18.52	840,574	18.52	840,574	18.52	840,574	18.52
FEDERAL FUNDS	80,367	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	34,436	0.80	43,482	1.00	43,482	1.00	43,482	1.00	43,482	1.00	43,482	1.00	43,482	1.00
EXPENSE & EQUIPMENT	133,075	0.00	116,208	0.00	116,208	0.00	116,208	0.00	116,208	0.00	116,208	0.00	116,208	0.00
GENERAL REVENUE	127,485	0.00	112,318	0.00	112,318	0.00	112,318	0.00	112,318	0.00	112,318	0.00	112,318	0.00
FEDERAL FUNDS	5,188	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	402	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00
TOTAL	\$1,056,094	20.89	\$1,000,264	19.52	\$1,000,264	19.52	\$1,000,264	19.52	\$1,000,264	19.52	\$1,000,264	19.52	\$1,000,264	19.52

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,680	0.00	17,680	0.00	17,680	0.00	17,680	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,810	0.00	16,810	0.00	16,810	0.00	16,810	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	870	0.00	870	0.00	870	0.00	870	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,680	0.00	\$17,680	0.00	\$17,680	0.00	\$17,680	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FINANCE	\$1,056,094	20.89	\$1,000,264	19.52	\$1,000,264	19.52	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Compliance - Section 7.015

Book 1, Page 69-78

Description: This section provides funding for the Compliance Team created during the 2005 reorganization of the new division of Business and Community Services. The Compliance Team provides on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the Research, Sales, Marketing, and Finance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

FLEXIBILITY: 10% flexibility is allowed between PS and E&E and not more than 10% flexibility is allowed between teams, and 100% flexibility is allowed between PS and E&E for Federal funds

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
COMPLIANCE - 41975C														
CORE														
PERSONAL SERVICES	428,498	9.47	69,816	2.01	69,816	2.01	69,816	2.01	69,816	2.01	69,816	2.01	69,816	2.01
GENERAL REVENUE	120,735	2.11	69,816	2.01	69,816	2.01	69,816	2.01	69,816	2.01	69,816	2.01	69,816	2.01
FEDERAL FUNDS	307,763	7.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	50,021	0.00	21,336	0.00	21,336	0.00	21,336	0.00	21,336	0.00	21,336	0.00	21,336	0.00
GENERAL REVENUE	22,369	0.00	21,336	0.00	21,336	0.00	21,336	0.00	21,336	0.00	21,336	0.00	21,336	0.00
FEDERAL FUNDS	27,652	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,019	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,019	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$479,538	9.47	\$91,152	2.01	\$91,152	2.01	\$91,152	2.01	\$91,152	2.01	\$91,152	2.01	\$91,152	2.01

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,396	0.00	1,396	0.00	1,396	0.00	1,396	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,396	0.00	1,396	0.00	1,396	0.00	1,396	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,396	0.00	\$1,396	0.00	\$1,396	0.00	\$1,396	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - COMPLIANCE	\$479,538	9.47	\$91,152	2.01	\$91,152	2.01	\$92,548	2.01	\$92,548	2.01	\$92,548	2.01	\$92,548	2.01
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 79-85

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
TAX CREDIT REFUNDS - 41980C														
CORE														
PROGRAM-SPECIFIC	9,361	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	9,361	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$9,361	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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TOTAL - TAX CREDIT REFUNDS	\$9,361	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

International Trade and Investment Offices – Section 7.015

Book 1, Page 86-92

Description: These offices work to locate export markets for Missouri goods and services and attract foreign investment in Missouri. There are currently offices in Shanghai, China; Tokyo, Japan; Seoul, South Korea; Monterey, Mexico; and London, UK; Mumbai, India; Sao Paulo, Brazil; Hong Kong; Singapore; and Toronto, Canada

Legal Base: Section 620.010, RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
INTRN TRADE & INVEST OFFICES - 42013C														
CORE														
EXPENSE & EQUIPMENT	1,074,523	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00
GENERAL REVENUE	1,074,523	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00	1,910,000	0.00
TOTAL	\$1,074,523	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00
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TOTAL - INTRN TRADE & INVEST OFFICES	\$1,074,523	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 93-100

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Hawthorn Foundation is organized as a 501 (c) (6) nonprofit business organization.

The Missouri Partnership receives both public funding and financial support from the Hawthorne Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri's economic development. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Section 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
BUSINESS RECRUITMENT&MARKETING - 42014C														
CORE														
EXPENSE & EQUIPMENT	1,804,785	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	1,804,785	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$1,804,785	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00

TOTAL - BUSINESS RECRUITMENT&MARKET	\$1,804,785	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

BRAC Analysis Section-7.020

Book 1, Page 101-107

Description: This appropriation is to implement strategies identified in the analysis of impact Missouri's military bases on the nation's military readiness and the state's economy. This was in response to a January 2012 announcement that Congress would seek authorization for the first BRAC (Base Re-alignment and Closing) in 2013, followed by another BRAC round in 2015.

Legal Base: N/A

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$150,000) GR PSD – Senate reduced in order to give additional funds to the Military Advocacy Office

CONFERENCE:

Senate Position: (\$150,000) GR PSD

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020														
BRAC ANALYSIS - 42075C														
CORE														
PROGRAM-SPECIFIC	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$250,000	0.00	\$250,000	0.00
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TOTAL - BRAC ANALYSIS	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Military Advocate Section-7.025

Book 1, Page 108-114

Description: The following appropriation is to promote the presence and expansion of Missouri's military installations in the state. The Military Advocate work closely with the department regarding the Base Realignment and Closure (BRAC) to respond on the nation's military readiness and the state's economy in order to best position the state to retain its existing military operations and secure additional missions as they may become available.

Legal Base: N/A

Funding Source: General Revenue

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

None

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: \$150,000 GR E&E – Senate increase for the Office of the Military Advocate

CONFERENCE:

Senate Position: \$150,000 GR E&E – Additional funding for the Office of the Military Advocate

FLEXIBILITY: 25% flexibility is allowed between PS and E&E

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025														
MILITARY ADVOCATE - 42076C														
CORE														
PERSONAL SERVICES	0	0.00	100,000	1.00	100,000	1.00	100,000	1.00	100,000	1.00	100,000	1.00	100,000	1.00
GENERAL REVENUE	0	0.00	100,000	1.00	100,000	1.00	100,000	1.00	100,000	1.00	100,000	1.00	100,000	1.00
EXPENSE & EQUIPMENT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$200,000	1.00	\$200,000	1.00	\$200,000	1.00	\$200,000	1.00	\$200,000	1.00	\$200,000	1.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00	\$2,000	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Military Advocate Increase - 1419029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025														
MILITARY ADVOCATE - 42076C														
Military Advocate Increase - 1419029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00

TOTAL - MILITARY ADVOCATE	\$0	0.00	\$200,000	1.00	\$200,000	1.00	\$202,000	1.00	\$202,000	1.00	\$352,000	1.00	\$352,000	1.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Small Business Development Centers - Section 7.030

Book 1, Page 115

Description: This section assists small businesses in every stage; from concept to start-up, growth to renewal, mature to succession. Experts are located statewide providing help on a variety of business topics such as professional business analysis, business consultations and access to technology resources.

Legal Base: State Statute 620.1000-620.1007 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$15,000) Other TRF – One-time fund transfer to MTC, (book 2, page 118)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030														
SMALL BUS DEV CENTERS TRANSFER - 42078C														
CORE														
FUND TRANSFERS	0	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$15,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MO Small Bus. Dev. Fund Transf - 1419007

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100	0.00	\$100	0.00	\$100	0.00	\$100	0.00

Adds a transfer to the MTC fund to eliminate the remaining \$2 cash balance within the Small Business Development Centers Fund. DED will use the funds to support administration costs related to the Missouri Technology Corporation.

TOTAL - SMALL BUS DEV CENTERS TRANSF	\$0	0.00	\$15,000	0.00	\$0	0.00	\$100	0.00	\$100	0.00	\$100	0.00	\$100	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.035

Book 1, Page 127-139

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: State Statute 348.251 – 349.266 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

FY 16 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation: (\$800,000) Other PSD – Soybean Product Research

Core Reallocation: (\$500,000) Other PSD – Soybean Research

Core Reallocation: \$1,300,000 Other PSD – Reallocated within the MTC core appropriation

New Decision Item: \$10,000,000 Other PSD – Increased spending authority

HOUSE:

No Changes

New Decision Item: \$50,000 Other PSD – House reduced Governor's recommendation by (\$9,950,000)

DEPARTMENT OF ECONOMIC DEVELOPMENT

SENATE:

Core Reduction: (\$5,500,000) Other PSD

Core Reallocation: ± \$1,200,000 Other PSD – Reallocation of the Livestock research program

Core Reallocation: ± \$500,000 Other PSD – Reallocation of Soybean research program

New Decision Item: \$2,000,000 Other PSD – Funding for expanded education and training for the University of Missouri Research Reactor

New Decision Item: \$3,500,000 Other PSD – Bio-char research and development facility

New Decision Item: \$10,000,000 Other PSD – Increased spending authority, Senate restored to Governor's recommendation

CONFERENCE:

Compromise Position: Core Restore: \$1,000,000 Other PSD

House Position: Core Reallocation: ±\$1,200,000 Other PSD –Reallocation out of the Livestock research program

House Position: Core Reallocation: ±\$500,000 Other PSD – Reallocation out of the Soybean research program

Senate Position: \$2,000,000 Other PSD – Funding for expanded education and training for the University of Missouri Research Reactor

Compromise Position: \$2,500,000 Other PSD – Funding for Bio-char research and development facility

Compromise Position: \$4,550,000 Other PSD – Increased spending authority

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035														
MO TECH CORP-RAM - 41962C														
CORE														
PROGRAM-SPECIFIC	13,309,200	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	12,860,000	0.00	13,860,000	0.00
OTHER FUNDS	13,309,200	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	12,860,000	0.00	13,860,000	0.00
TOTAL	\$13,309,200	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$12,860,000	0.00	\$13,860,000	0.00

MTC Spending Authority Inceas - 1419019

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,000,000	0.00	50,000	0.00	10,000,000	0.00	4,550,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,000,000	0.00	50,000	0.00	10,000,000	0.00	4,550,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$50,000	0.00	\$10,000,000	0.00	\$4,550,000	0.00

Increases the spending authority of the Missouri Technology Corporation to provide grants for the development of science and technology centers within the state.

Research Reactor - 1419032

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
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Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035														
MO TECH CORP-RAM - 41962C														
Research Reactor - 1419032														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Provides funding for expanded education and training for the University of Missouri Research Reactor.

Research Development Facility - 1419033														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,500,000	0.00	2,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,500,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,500,000	0.00	\$2,500,000	0.00

Funding for a research and development facility for the production of a multi-source agricultural waste products-derived bio-fuel, bio-char or activated carbon.

TOTAL - MO TECH CORP-RAM	\$13,309,200	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$28,360,000	0.00	\$18,410,000	0.00	\$28,360,000	0.00	\$22,910,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Early Stage Business Grants - Section 7.035

Book 1, Page 140-145

Description: This program provides funding to local and regional non-profit organizations to support early-stage, innovative companies and startups in their regions. Support may include direct grants and financing assistance to early-stage small businesses, mentoring, professional services and office space. The objective of the program is to stimulate economic growth through developing and attracting entrepreneurial companies across the state.

Legal Base: State Statute 348.261RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

Program Eliminated for the FY 2016 Budget

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035														
EARLY STAGE BUSINESS GRANTS - 42086C														
CORE														
PROGRAM-SPECIFIC	4,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	4,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - EARLY STAGE BUSINESS GRANTS	\$4,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Transfer from GR to the Missouri Technology Investment Fund - Section 7.040

Book 1, Page 146-157

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: State Statutes 348.251 – 348.272 RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

New Decision Item: \$10,000,000 GR TRF – Increased GR Transfer

HOUSE:

No Changes

New Decision Item: \$50,000 GR TRF – House reduced Governor's recommendation by (\$9,950,000)

SENATE:

No Changes

New Decision Item: \$10,000,000 GR TRF - Senate restored to Governor's recommendation

CONFERENCE:

Compromise position: \$4,550,000 GR TRF – Increased GR Transfer

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HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040														
MO TECH INVESTMENT TRANSFER - 42080C														
CORE														
FUND TRANSFERS	17,809,200	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00
GENERAL REVENUE	17,809,200	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00
TOTAL	\$17,809,200	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00

MTC GR Transfer Increase - 1419018

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	10,000,000	0.00	50,000	0.00	10,000,000	0.00	4,550,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	50,000	0.00	10,000,000	0.00	4,550,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$50,000	0.00	\$10,000,000	0.00	\$4,550,000	0.00

Increases the GR transfer to the Missouri Technology Corporation to provide grants for the development of science and technology centers within the state.

TOTAL - MO TECH INVESTMENT TRANSFER	\$17,809,200	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$28,360,000	0.00	\$18,410,000	0.00	\$28,360,000	0.00	\$22,910,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Community Development Block Grant (CDBG) - Section 7.045

Book 1, Page 158-171

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,000,000) Other PSD – Reduction of funding for Urban Youth Academy

GOVERNOR:

Core Reduction: \$2,000,000 Other PSD – Reversed department reduction of funds for Urban Youth Academy due to construction not yet being completed

HOUSE:

No Changes

SENATE:

Core Reduction: (\$10,000,000) Fed PSD – Reduction of excess spending authority

CONFERENCE:

Senate Position: (\$10,000,000) FED PSD - Reduction of excess spending authority

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
CDBG PROGRAM - 42165C														
CORE														
PERSONAL SERVICES	0	0.00	887,986	21.00	887,986	21.00	887,986	21.00	887,986	21.00	887,986	21.00	887,986	21.00
GENERAL REVENUE	0	0.00	96,843	3.64	96,843	3.64	96,843	3.64	96,843	3.64	96,843	3.64	96,843	3.64
FEDERAL FUNDS	0	0.00	791,143	17.36	791,143	17.36	791,143	17.36	791,143	17.36	791,143	17.36	791,143	17.36
EXPENSE & EQUIPMENT	6,311	0.00	1,271,456	0.00	1,271,456	0.00	1,271,456	0.00	1,271,456	0.00	1,271,456	0.00	1,271,456	0.00
GENERAL REVENUE	0	0.00	155,005	0.00	155,005	0.00	155,005	0.00	155,005	0.00	155,005	0.00	155,005	0.00
FEDERAL FUNDS	6,311	0.00	1,116,451	0.00	1,116,451	0.00	1,116,451	0.00	1,116,451	0.00	1,116,451	0.00	1,116,451	0.00
PROGRAM-SPECIFIC	25,483,171	0.00	70,858,800	0.00	68,858,800	0.00	70,858,800	0.00	70,858,800	0.00	60,858,800	0.00	60,858,800	0.00
FEDERAL FUNDS	25,483,171	0.00	68,858,800	0.00	68,858,800	0.00	68,858,800	0.00	68,858,800	0.00	58,858,800	0.00	58,858,800	0.00
OTHER FUNDS	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$25,489,482	0.00	\$73,018,242	21.00	\$71,018,242	21.00	\$73,018,242	21.00	\$73,018,242	21.00	\$63,018,242	21.00	\$63,018,242	21.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,760	0.00	17,760	0.00	17,760	0.00	17,760	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,937	0.00	1,937	0.00	1,937	0.00	1,937	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,823	0.00	15,823	0.00	15,823	0.00	15,823	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,760	0.00	\$17,760	0.00	\$17,760	0.00	\$17,760	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
CDBG PROGRAM - 42165C														
CDBG Federal HUD Grant - 1419008	0	0.00	0	0.00	0	0.00	8,000,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	8,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

A \$38M grant proposal to HUD was submitted for CDBG Disaster funds. The funds will be used for economic resilience building for the North St. Louis County region for a 5-year period. The grant program will focus on enabling the communities to build financial assets, address unmet needs of households and businesses, and providing community development programs throughout the disaster area.

TOTAL - CDBG PROGRAM	\$25,489,482	0.00	\$73,018,242	21.00	\$71,018,242	21.00	\$81,036,002	21.00	\$73,036,002	21.00	\$63,036,002	21.00	\$63,036,002	21.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Rural Regional Development Grants and Urban Planning & Design – Section 7.046

Urban Planning & Design Description: To provide technical assistance and development services for emerging and progressive Community Development Corporations and non-profits with emphasis on urban economic redevelopment goals, and further provided that the program be administered through the UMKC Office of the Provost, Department of Architecture.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

No Request

HOUSE:

Core Reallocation: \$250,000 GR PSD

SENATE:

No Changes

New Decision Item: \$150,000 GR PSD – Urban Planning & Design

CONFERENCE:

Senate Position: \$150,000 GR PSD – Urban Planning & Design

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.046														
RURAL REGIONAL DEVLPMNT GRANTS - 42145C														
Rural Regional Dev Grants - 1419021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

Community Dev. Corporations - 1419031														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00

TOTAL - RURAL REGIONAL DEVLPMNT GRAI	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$400,000	0.00	\$400,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Small Business Credit Initiative Section 7.050

Book 1, Pages 172-178

Description: The State Small Business Credit Initiative (SSBCI) Act of 2010 appropriated funds to be disbursed by the U.S. Department of Treasury to states that have created programs to increase the amount of private capital made available to small businesses and to cover reasonable administrative expenses. The State of Missouri was approved to receive an allocation of \$26.9 million through the Department of Economic Development, which will implement the program to assist Missouri small businesses in accessing credit and venture capital to create jobs for Missourians. Missouri's approved plan dedicates \$20.9 million to establish the high-tech Missouri Innovation, Development and Entrepreneurial Advancement (IDEA) seed and venture capital funds and \$6 million to the Grow Missouri Loan Participation Fund.

Legal Base: Title III of the Small Business Jobs Act of 2010, Public Law 111-240, 124 Stat. 2568, 2582

Funding Source: Federal

FY 16 GR Withhold: N/A

Core Adjustments

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.050														
SMALL BUSINESS CREDIT - 42170C														
CORE														
PROGRAM-SPECIFIC	226,293	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00
FEDERAL FUNDS	226,293	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00
TOTAL	\$226,293	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00
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TOTAL - SMALL BUSINESS CREDIT	\$226,293	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Main Street Program – Section 7.055

Book 1, Page 179-185

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Section 251.470-251.485 RSMo

Funding Source: Economic Development Advancement Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

New Decision Item: \$100,000 GR PSD – Increased funding

SENATE:

No Changes

New Decision Item: (\$100,000) GR PSD – Senate removed the additional funding added by the House

CONFERENCE:

House Position: \$100,000 GR PSD – Increased funding for the Main Street Program

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055														
MAINSTREET PROGRAM - 42140C														
CORE														
PROGRAM-SPECIFIC	45,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	57,386	0.00	57,386	0.00	57,386	0.00	57,386	0.00	57,386	0.00	57,386	0.00
OTHER FUNDS	45,000	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
TOTAL	\$45,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
MO Main Street - 1419022														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TOTAL - MAINSTREET PROGRAM	\$45,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Increment Financing - Section 7.060

Book 1, Page 186-210

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes.

Current TIF Obligations Include:

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;

St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;

Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;

Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;

Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;

Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;

Kansas City 1200 Main: new development for H&R Block Corporation headquarters;

St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;

Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed, and final payment has been made);

Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;

Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435

Kansas City East Village. J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City

St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;

Bannister Retail: Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park;

Three Trails Office: New construction of a technology and executive business park complex on the site of the old Bannister Mall in South Kansas City.

St. Louis CORTEX (Currently Pending)

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

FY 16 GR Withhold: N/A

DEPARTMENT OF ECONOMIC DEVELOPMENT

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE

No Changes

SENATE

No Changes

New Decision Item: (\$4,497,860) Other PSD – Senate did not recommend additional spending authority

CONFERENCE:

House Position: \$4,497,860 Other PSD – Conference committee restored the requested NDI

Governor's Amendment: \$2,875,000 Other PSD – Conference committee agreed to exceed the differences and approve funding for the NGA Redevelopment Project

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060														
STATE TIF PROGRAM - 42290C														
CORE														
PROGRAM-SPECIFIC	12,788,674	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00
OTHER FUNDS	12,788,674	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00
TOTAL	\$12,788,674	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00

DED-TIF GR Trf/Spend Auth Incr - 1419002

PROGRAM-SPECIFIC	0	0.00	0	0.00	4,497,860	0.00	4,497,860	0.00	4,497,860	0.00	0	0.00	4,497,860	0.00
OTHER FUNDS	0	0.00	0	0.00	4,497,860	0.00	4,497,860	0.00	4,497,860	0.00	0	0.00	4,497,860	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,497,860	0.00	\$4,497,860	0.00	\$4,497,860	0.00	\$0	0.00	\$4,497,860	0.00

This NDI requests an increase to the GR transfer and the Spending Authority for the State Tax Increment Financing Fund. Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.

NGA Redevelopment Project - 1419035

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,875,000	0.00	0	0.00	0	0.00	2,875,000	0.00
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Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060														
STATE TIF PROGRAM - 42290C														
NGA Redevelopment Project - 1419035														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,875,000	0.00	0	0.00	0	0.00	2,875,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,875,000	0.00	0	0.00	0	0.00	2,875,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,875,000	0.00	\$0	0.00	\$0	0.00	\$2,875,000	0.00
TOTAL - STATE TIF PROGRAM	\$12,788,674	0.00	\$16,400,000	0.00	\$20,897,860	0.00	\$23,772,860	0.00	\$20,897,860	0.00	\$16,400,000	0.00	\$23,772,860	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Increment Financing Transfer - Section 7.065

Book1, Page 186-210

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: (\$4,497,860) GR TRF – Senate did not recommend additional GR transfer authority

CONFERENCE:

House Position: \$4,497,860 GR TRF – Conference committee restored the requested NDI

Governor's Amendment: \$2,875,000 GR TRF – Conference committee agreed to exceed the differences and approve additional funding for the NGA Redevelopment Project

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065														
STATE TIF PROGRAM-TRANSFER - 42280C														
CORE														
FUND TRANSFERS	12,788,674	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00
GENERAL REVENUE	12,788,674	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00	16,400,000	0.00
TOTAL	\$12,788,674	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00

DED-TIF GR Trf/Spend Auth Incr - 1419002

FUND TRANSFERS	0	0.00	0	0.00	4,497,860	0.00	4,497,860	0.00	4,497,860	0.00	0	0.00	4,497,860	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,497,860	0.00	4,497,860	0.00	4,497,860	0.00	0	0.00	4,497,860	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,497,860	0.00	\$4,497,860	0.00	\$4,497,860	0.00	\$0	0.00	\$4,497,860	0.00

This NDI requests an increase to the GR transfer and the Spending Authority for the State Tax Increment Financing Fund. Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.

NGA Redevelopment Project - 1419035

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,875,000	0.00	0	0.00	0	0.00	2,875,000	0.00
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HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065														
STATE TIF PROGRAM-TRANSFER - 42280C														
NGA Redevelopment Project - 1419035														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,875,000	0.00	0	0.00	0	0.00	2,875,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,875,000	0.00	0	0.00	0	0.00	2,875,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,875,000	0.00	\$0	0.00	\$0	0.00	\$2,875,000	0.00
TOTAL - STATE TIF PROGRAM-TRANSFER	\$12,788,674	0.00	\$16,400,000	0.00	\$20,897,860	0.00	\$23,772,860	0.00	\$20,897,860	0.00	\$16,400,000	0.00	\$23,772,860	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

MODESA– Section 7.070

Book 1, Page 211-222

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC, to consist of specialty retail establishments and loft housing;

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070														
MODESA PROGRAM - 42295C														
CORE														
PROGRAM-SPECIFIC	1,099,557	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00
OTHER FUNDS	1,099,557	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00	1,396,647	0.00
TOTAL	\$1,099,557	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00

DED-MODESA GR Trf/Spend Auth - 1419003

PROGRAM-SPECIFIC	0	0.00	0	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00
OTHER FUNDS	0	0.00	0	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00
TOTAL	\$0	0.00	\$0	0.00	\$110,562	0.00	\$110,562	0.00	\$110,562	0.00	\$110,562	0.00	\$110,562	0.00

This NDI requests an increase to the GR Transfer and the Spending Authority for the State Supplemental Downtown Development Fund. This program is designed to use increment financing to support redevelopment in MO's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In this case, it must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs.

TOTAL - MODESA PROGRAM	\$1,099,557	0.00	\$1,396,647	0.00	\$1,507,209	0.00	\$1,507,209	0.00	\$1,507,209	0.00	\$1,507,209	0.00	\$1,507,209	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to MODESA – Section 7.075

Book 1, Page 211-234

Description: This section provides the General Revenue transfer to the State Supplemental Downtown Development Fund for the Missouri Downtown Economic Stimulus (MODESA) program.

Legal Base: RSMo 99.963

Funding Source: GR

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.075														
STATE SUPP DOWNTOWN DEV TRNSFR - 42296C														
CORE														
FUND TRANSFERS	1,146,902	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00
GENERAL REVENUE	1,146,902	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00	1,443,089	0.00
TOTAL	\$1,146,902	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00

DED-MODESA GR Trf/Spend Auth - 1419003

FUND TRANSFERS	0	0.00	0	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00
GENERAL REVENUE	0	0.00	0	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00	110,562	0.00
TOTAL	\$0	0.00	\$0	0.00	\$110,562	0.00	\$110,562	0.00	\$110,562	0.00	\$110,562	0.00	\$110,562	0.00

This NDI requests an increase to the GR Transfer and the Spending Authority for the State Supplemental Downtown Development Fund. This program is designed to use increment financing to support redevelopment in MO's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In this case, it must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs.

TOTAL - STATE SUPP DOWNTOWN DEV TRN:	\$1,146,902	0.00	\$1,443,089	0.00	\$1,553,651	0.00	\$1,553,651	0.00	\$1,553,651	0.00	\$1,553,651	0.00	\$1,553,651	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Downtown Revitalization Preservation – Section 7.080

Book 1, Page 235-248

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Current Obligations

College Station/Heer's Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs;

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events.

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080														
DWTN REVITAL PRSRVTN PRG - 42297C														
CORE														
PROGRAM-SPECIFIC	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

TOTAL - DWTN REVITAL PRSRVTN PRG	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.085

Book 1, Page 235-248

Description: This section provides the transfer of General Revenue to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: 99.963

Funding Source: GR

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085														
DOWNTOWN REVITAL PRESER TRNSFR - 42310C														
CORE														
FUND TRANSFERS	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
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TOTAL - DOWNTOWN REVITAL PRESER TRN	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Community Service Commission - Section 7.090

Book 1, Page 249-255

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: State Statutes 26.614 RSMo

Funding Source: General Revenue, Federal – Community Service Commission FED

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
MO COMMUNITY SVS COMMISSION - 42180C														
CORE														
PERSONAL SERVICES	186,817	4.45	230,384	5.00	230,384	5.00	230,384	5.00	230,384	5.00	230,384	5.00	230,384	5.00
GENERAL REVENUE	31,388	0.55	34,521	1.00	34,521	1.00	34,521	1.00	34,521	1.00	34,521	1.00	34,521	1.00
FEDERAL FUNDS	155,429	3.90	195,863	4.00	195,863	4.00	195,863	4.00	195,863	4.00	195,863	4.00	195,863	4.00
EXPENSE & EQUIPMENT	106,985	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
FEDERAL FUNDS	106,985	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
PROGRAM-SPECIFIC	3,329,121	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
FEDERAL FUNDS	3,329,121	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
TOTAL	\$3,622,923	4.45	\$3,980,384	5.00	\$3,980,384	5.00	\$3,980,384	5.00	\$3,980,384	5.00	\$3,980,384	5.00	\$3,980,384	5.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,607	0.00	4,607	0.00	4,607	0.00	4,607	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	690	0.00	690	0.00	690	0.00	690	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,917	0.00	3,917	0.00	3,917	0.00	3,917	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,607	0.00	\$4,607	0.00	\$4,607	0.00	\$4,607	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO COMMUNITY SVS COMMISSION	\$3,622,923	4.45	\$3,980,384	5.00	\$3,980,384	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council - Section 7.095

Book 2, Page 64-76

Description: The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Base: State Statutes 185.010 – 185.100 RSMo

Funding Source: Federal – DED Council Arts Federal/Other, Other – Missouri Arts Council Trust Fund (Requires GR Transfer)

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO ARTS COUNCIL - 42340C														
CORE														
PERSONAL SERVICES	473,958	11.04	900,194	15.00	900,194	15.00	900,194	15.00	900,194	15.00	900,194	15.00	900,194	15.00
FEDERAL FUNDS	209,479	5.39	345,139	6.00	345,139	6.00	345,139	6.00	345,139	6.00	345,139	6.00	345,139	6.00
OTHER FUNDS	264,479	5.65	555,055	9.00	555,055	9.00	555,055	9.00	555,055	9.00	555,055	9.00	555,055	9.00
EXPENSE & EQUIPMENT	66,815	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00
FEDERAL FUNDS	11,539	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00
OTHER FUNDS	55,276	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00
PROGRAM-SPECIFIC	4,865,956	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00
FEDERAL FUNDS	369,052	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00
OTHER FUNDS	4,496,904	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00
TOTAL	\$5,406,729	11.04	\$10,576,122	15.00	\$10,576,122	15.00	\$10,576,122	15.00	\$10,576,122	15.00	\$10,576,122	15.00	\$10,576,122	15.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,006	0.00	18,006	0.00	18,006	0.00	18,006	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,904	0.00	6,904	0.00	6,904	0.00	6,904	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,102	0.00	11,102	0.00	11,102	0.00	11,102	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,006	0.00	\$18,006	0.00	\$18,006	0.00	\$18,006	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

MAC Spending Authority Increases - 1419009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO ARTS COUNCIL - 42340C														
MAC Spending Authority Increases - 1419009	0	0.00	0	0.00	0	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00
PROGRAM-SPECIFIC														
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,260,000	0.00	\$1,260,000	0.00	\$1,260,000	0.00	\$1,260,000	0.00

The state income taxes paid by non-resident athletes and entertainers is distributed among the Cultural Partners (The 60% Missouri Arts Council Trust Fund, 10% Missouri Humanities Council Trust Fund, 10% Library Networking Fund, 10% Public Television Broadcasting Corporation Special Fund, and 10% Historic Preservation Revolving Fund) based on a available funding estimates provided by DOR.

TOTAL - MO ARTS COUNCIL	\$5,406,729	11.04	\$10,576,122	15.00	\$10,576,122	15.00	\$11,854,128	15.00	\$11,854,128	15.00	\$11,854,128	15.00	\$11,854,128	15.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Humanities Council Trust Fund Spending Authority - Section 7.095

Book 2, Page 77-88

Description: This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council; benefits and assists local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

Legal Base: State Statutes 186.050-186.067 RSMo

Funding Source: Other – Missouri Humanities Council Trust Fund (Requires GR Transfer)

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO HUMANITIES COUNCIL - 42360C														
CORE														
PROGRAM-SPECIFIC	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
OTHER FUNDS	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

MHC Spending Authority Increases - 1419011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00

The state income taxes paid by non-resident athletes and entertainers is distributed among the Cultural Partners (The 60% Missouri Arts Council Trust Fund, 10% Missouri Humanities Council Trust Fund, 10% Library Networking Fund, 10% Public Television Broadcasting Corporation Special Fund, and 10% Historic Preservation Revolving Fund) based on a available funding estimates provided by DOR.

TOTAL - MO HUMANITIES COUNCIL	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Television Grants - Section 7.095

Book 2, Page 89-100

Description: This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Base: State Statutes 185.200-185.230 RSMo

Funding Source: Other – Missouri Public Broadcasting Corporation Special Fund (Requires GR transfer)

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
PUBLIC TELEVISION GRANTS - 42345C														
CORE														
PROGRAM-SPECIFIC	436,500	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
OTHER FUNDS	436,500	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$436,500	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Public TV Authority Increase - 1419013

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00

The state income taxes paid by non-resident athletes and entertainers is distributed among the Cultural Partners (The 60% Missouri Arts Council Trust Fund, 10% Missouri Humanities Council Trust Fund, 10% Library Networking Fund, 10% Public Television Broadcasting Corporation Special Fund, and 10% Historic Preservation Revolving Fund) based on a available funding estimates provided by DOR.

TOTAL - PUBLIC TELEVISION GRANTS	\$436,500	0.00	\$800,000	0.00	\$800,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council Trust Fund Transfer - Section 7.100

Book 2, Page 101-112

Description: This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100														
ARTS COUNCIL-TRANSFER - 42350C														
CORE														
FUND TRANSFERS	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GENERAL REVENUE	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	\$4,656,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00

MAC GR Transfer Increase - 1419010

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00	1,260,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,260,000	0.00	\$1,260,000	0.00	\$1,260,000	0.00	\$1,260,000	0.00

The state income taxes paid by non-resident athletes and entertainers is distributed among the Cultural Partners (The 60% Missouri Arts Council Trust Fund, 10% Missouri Humanities Council Trust Fund, 10% Library Networking Fund, 10% Public Television Broadcasting Corporation Special Fund, and 10% Historic Preservation Revolving Fund) based on a available funding estimates provided by DOR.

TOTAL - ARTS COUNCIL-TRANSFER	\$4,656,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Humanities Council Trust Fund Transfer - Section 7.105

Book 2, Page 113-124

Description: This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105														
HUMANITIES COUNCIL-TRANSFER - 42370C														
CORE														
FUND TRANSFERS	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

MHC GR Transfer Increase - 1419012														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00

The state income taxes paid by non-resident athletes and entertainers is distributed among the Cultural Partners (The 60% Missouri Arts Council Trust Fund, 10% Missouri Humanities Council Trust Fund, 10% Library Networking Fund, 10% Public Television Broadcasting Corporation Special Fund, and 10% Historic Preservation Revolving Fund) based on a available funding estimates provided by DOR.

TOTAL - HUMANITIES COUNCIL-TRANSFER	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Broadcasting Corporation Special Fund Transfer - Section 7.110

Book 2, Page 125-136

Description: This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. S Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110														
PUBLIC TELEVISION TRANSFER - 42375C														
CORE														
FUND TRANSFERS	436,500	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	436,500	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$436,500	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Public TV GR Transfer Increase - 1419014

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	210,000	0.00	210,000	0.00	210,000	0.00	210,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00	\$210,000	0.00

The state income taxes paid by non-resident athletes and entertainers is distributed among the Cultural Partners (The 60% Missouri Arts Council Trust Fund, 10% Missouri Humanities Council Trust Fund, 10% Library Networking Fund, 10% Public Television Broadcasting Corporation Special Fund, and 10% Historic Preservation Revolving Fund) based on a available funding estimates provided by DOR.

TOTAL - PUBLIC TELEVISION TRANSFER	\$436,500	0.00	\$800,000	0.00	\$800,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Autism - Section 7.115

Book 2, Pages 1-7

Description: This section provides for the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

Legal Base:

Funding Source: State General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
WORKFORCE AUTISM - 42385C														
CORE														
PROGRAM-SPECIFIC	193,979	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	193,979	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$193,979	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Workforce Autism Increase - 1419026

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00

TOTAL - WORKFORCE AUTISM	\$193,979	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$500,000	0.00	\$500,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Development – Admin - Section 7.115

Book 2, Page 8-16

Description: The Division of Workforce Development administers employment and training programs authorized by the Federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state funded industry training programs. Services provided through these sources include, job search assistance, job preparation activities, and skill training. This core also supports the funding for the Show Me Hero Program which solicits pledges from Missouri employers to consider veterans when filling job openings.

Legal Base: Federal Public Law 105-220

Funding Source: Federal – Div. of Job Development and Training; Other – Mo Works Job Development Fund (Requires GR Transfer)

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$500 Other E&E reallocated to PSD – Department core reallocation plan, (book 2, page 11)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
WORKFORCE DEVELOPMENT - 42380C														
CORE														
PERSONAL SERVICES	10,328,196	283.36	16,949,155	426.72	16,949,155	426.72	16,949,155	426.72	16,949,155	426.72	16,949,155	426.72	16,949,155	426.72
FEDERAL FUNDS	10,053,906	277.42	16,563,598	418.72	16,563,598	418.72	16,563,598	418.72	16,563,598	418.72	16,563,598	418.72	16,563,598	418.72
OTHER FUNDS	274,290	5.94	385,557	8.00	385,557	8.00	385,557	8.00	385,557	8.00	385,557	8.00	385,557	8.00
EXPENSE & EQUIPMENT	1,517,856	0.00	4,004,692	0.00	4,004,192	0.00	4,004,192	0.00	4,004,192	0.00	4,004,192	0.00	4,004,192	0.00
FEDERAL FUNDS	1,452,694	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00
OTHER FUNDS	65,162	0.00	81,389	0.00	80,889	0.00	80,889	0.00	80,889	0.00	80,889	0.00	80,889	0.00
PROGRAM-SPECIFIC	374,467	0.00	595,226	0.00	595,726	0.00	595,726	0.00	595,726	0.00	595,726	0.00	595,726	0.00
FEDERAL FUNDS	374,467	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
OTHER FUNDS	0	0.00	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	\$12,220,519	283.36	\$21,549,073	426.72	\$21,549,073	426.72	\$21,549,073	426.72	\$21,549,073	426.72	\$21,549,073	426.72	\$21,549,073	426.72

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	338,988	0.00	338,988	0.00	338,988	0.00	338,988	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	331,276	0.00	331,276	0.00	331,276	0.00	331,276	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,712	0.00	7,712	0.00	7,712	0.00	7,712	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$338,988	0.00	\$338,988	0.00	\$338,988	0.00	\$338,988	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - WORKFORCE DEVELOPMENT	\$12,220,519	283.36	\$21,549,073	426.72	\$21,549,073	426.72	\$21,888,061	426.72	\$21,888,061	426.72	\$21,888,061	426.72	\$21,888,061	426.72
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Development - Programs - Section 7.120

Book 2, Pages 17-23

Description: The Workforce Investment Act of 1998 provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of job seekers and those who want to further their careers. This section appropriates the funds the State of Missouri is obligated to distribute to subcontractors and recipients according to Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers.

Programs include: Adult Employment and Training Activities; Work Opportunity Tax Credit (WOTC); Dislocated Worker Employment and Training Activities; Youth Activities; Veterans' Employment; Career Assistance Program

Legal Base: Federal Statute – Public Law 105-220 and Public Law 93-618

Funding Source: General Revenue; Federal – Div of Job Development and Training; Other – Labor Exchange Services Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: \$200,000 GR PSD – Senate added back funding for a Pre-Apprenticeship training program that was withheld in the FY 2016 budget

CONFERENCE:

Compromise Position: \$100,000 GR PSD – Conference committee recommends \$100,000 for the Pre-Apprenticeship training program

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120														
WORKFORCE PROGRAM - 42390C														
CORE														
EXPENSE & EQUIPMENT	1,705,098	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00
FEDERAL FUNDS	91,789	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
OTHER FUNDS	1,613,309	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	50,026,477	0.00	89,909,339	0.00	89,909,339	0.00	89,909,339	0.00	89,909,339	0.00	89,909,339	0.00	89,909,339	0.00
GENERAL REVENUE	15,042	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	50,011,435	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00
TOTAL	\$51,731,575	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$93,959,293	0.00

Pre Apprenticeship Program - 1419034														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$100,000	0.00

TOTAL - WORKFORCE PROGRAM	\$51,731,575	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$93,959,293	0.00	\$94,159,293	0.00	\$94,059,293	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Job Development Fund - Section 7.125

Book 2, Page 24-31

Description: This Missouri Job Development Training Program funds allow the state to provide training to new and expanding businesses and to retrain employees of existing businesses to prevent plant shutdowns by both direct training and increasing ability to leverage federal funds.

Legal Base: State Statute 620.470-620.481 RSMo

Funding Source: Other – Missouri Job Development Fund (Requires GR Transfer)

FY 16 Other Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$1,000,000) Other PSD

New Decision Item: \$1,000,000 Other PSD – House added language and funding for a Workforce Development Training Center

SENATE:

Core Restore: \$1,000,000 Other PSD

New Decision Item: (\$1,000,000) Other PSD – Senate did not recommend funding for the Workforce Development Training Center

CONFERENCE:

Senate Position: Conference committee took the Senate recommendation on both the core and the new decision item

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HB 2007 Department of Economic Development

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125														
MISSOURI JOB DEVELOPMENT - 42120C														
CORE														
PROGRAM-SPECIFIC	4,238,721	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00	13,039,985	0.00	14,039,985	0.00	14,039,985	0.00
OTHER FUNDS	4,238,721	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00	13,039,985	0.00	14,039,985	0.00	14,039,985	0.00
TOTAL	\$4,238,721	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$13,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00
Workforce dev training center - 1419020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00
TOTAL - MISSOURI JOB DEVELOPMENT														
	\$4,238,721	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Transfer from GR to Missouri Job Development Fund - Section 7.130

Book 2, Page 32-41

Description: This section provides for a transfer of funds from General Revenue to the Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: State Statute 620.478 RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$2,500,000) GR Trf – Governor’s core reduction scenario, (book 2, page 35)

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.130														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
CORE														
FUND TRANSFERS	13,546,337	0.00	8,805,677	0.00	8,805,677	0.00	6,305,677	0.00	6,305,677	0.00	6,305,677	0.00	6,305,677	0.00
GENERAL REVENUE	13,546,337	0.00	8,805,677	0.00	8,805,677	0.00	6,305,677	0.00	6,305,677	0.00	6,305,677	0.00	6,305,677	0.00
TOTAL	\$13,546,337	0.00	\$8,805,677	0.00	\$8,805,677	0.00	\$6,305,677	0.00	\$6,305,677	0.00	\$6,305,677	0.00	\$6,305,677	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

GR Transfer for MJDF Pay Plan - 1419017

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	9,989	0.00	9,989	0.00	9,989	0.00	9,989	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,989	0.00	9,989	0.00	9,989	0.00	9,989	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,989	0.00	\$9,989	0.00	\$9,989	0.00	\$9,989	0.00

GR transfer for the pay plan increase to the Missouri Job Development Fund PS

TOTAL - MO JOB DEVELOP FUND-TRANSFEEF	\$13,546,337	0.00	\$8,805,677	0.00	\$8,805,677	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$6,315,666	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

K.C. Restart Program - Section 7.131

Description: This section provides for Homeless shelter in Kansas City Missouri

Legal Base:

Funding Source: Surplus Revenue Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

No Request

HOUSE:

New Decision Item: \$100,000 Other PSD

SENATE:

New Decision Item: (\$100,000) Other PSD – Senate did not recommend

CONFERENCE:

Senate Position

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.131														
HOMELESS SHELTER VOC CENTER - 42135C														
Homeless shelter votech - 1419024														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00
<hr/>														
TOTAL - HOMELESS SHELTER VOC CENTER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Advanced Manufacturing Training Facility - Section 7.132

Description: N/A

Legal Base:

Funding Source: General Revenue

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

No Request

HOUSE:

New Decision Item: \$300,000 Other PSD

SENATE:

New Decision Item: (\$300,000) Other PSD – Senate did not recommend

CONFERENCE:

House Position

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.132														
ADVANCED MANUF TRNING FACILITY - 42137C														
advanced manufacture training - 1419025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$0	0.00	\$300,000	0.00
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TOTAL - ADVANCED MANUF TRNING FACILIT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$0	0.00	\$300,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Community College New Jobs Training Program - Section 7.135

Book 2, Page 42-49

Description: The Missouri Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: State Statute 178.892 – 178.896 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135														
COMM COLLEGE NEW JOBS TRAININ - 42150C														
CORE														
PROGRAM-SPECIFIC	6,319,681	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	6,319,681	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$6,319,681	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
<hr/>														
TOTAL - COMM COLLEGE NEW JOBS TRAINI	\$6,319,681	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Jobs Retention Training Program - Section 7.140

Book 2, Page 50-56

Description: The Jobs Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: State Statute 178.760 – 178.764 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140														
JOBS RETENTION TRAINING PRG - 42155C														
CORE														
PROGRAM-SPECIFIC	8,570,164	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	8,570,164	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$8,570,164	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
<hr/>														
TOTAL - JOBS RETENTION TRAINING PRG	\$8,570,164	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Women's Council - Section 7.145

Book 2, Pages 57-63

Description: The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economic and employment status of Missouri women. The 15 member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Base: Sections 186.005-186.019 RSMo

Funding Source: Federal – Division of Job Development and Training

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$70,102) Fed (PS - \$57,337 and 1 FTE, E&E - \$12,765) – Reduction to move program to DED admin section, (book 2, page 60)

GOVERNOR:

Reverse Core Reduction: \$70,102 Fed (PS - \$57,337 and 1 FTE, E&E - \$12,765) – Governor reversed department core reduction, (book 2, page 60)

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
WOMEN'S COUNCIL - 42420C														
CORE														
PERSONAL SERVICES	57,030	1.00	57,337	1.00	0	0.00	57,337	1.00	57,337	1.00	57,337	1.00	57,337	1.00
FEDERAL FUNDS	57,030	1.00	57,337	1.00	0	0.00	57,337	1.00	57,337	1.00	57,337	1.00	57,337	1.00
EXPENSE & EQUIPMENT	7,448	0.00	12,765	0.00	0	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
FEDERAL FUNDS	7,448	0.00	12,765	0.00	0	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL	\$64,478	1.00	\$70,102	1.00	\$0	0.00	\$70,102	1.00	\$70,102	1.00	\$70,102	1.00	\$70,102	1.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - WOMEN'S COUNCIL	\$64,478	1.00	\$70,102	1.00	\$0	0.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Division of Tourism - Sections 7.150

Book 2, Page 137-150

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in St. Louis, Hayti, Rock Port, Joplin, Hannibal, Kansas City & Eagleville.

Legal Base: State Statutes 620.450 – 620.7 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

New Decision Item: \$3,000,000 Other E&E – Governor recommends a spending authority increase

HOUSE:

No Changes

New Decision Item: \$1,500,000 Other E&E – House recommends an additional \$1.5 million in spending authority increase on top of the Governor

SENATE:

No Changes

New Decision Item: No Changes from the House position

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
TOURISM - 42450C														
CORE														
PERSONAL SERVICES	1,295,677	34.28	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00
OTHER FUNDS	1,295,677	34.28	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00	1,677,931	41.00
EXPENSE & EQUIPMENT	16,289,483	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00
OTHER FUNDS	16,289,483	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00	17,416,180	0.00
PROGRAM-SPECIFIC	3,037,657	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,037,657	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$20,622,817	34.28	\$22,094,111	41.00	\$22,094,111	41.00	\$22,094,111	41.00	\$22,094,111	41.00	\$22,094,111	41.00	\$22,094,111	41.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	33,557	0.00	33,557	0.00	33,557	0.00	33,557	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33,557	0.00	33,557	0.00	33,557	0.00	33,557	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33,557	0.00	\$33,557	0.00	\$33,557	0.00	\$33,557	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Tourism Spending Authority Inc - 1419016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,000,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
TOURISM - 42450C														
Tourism Spending Authority Inc - 1419016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,000,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00

Increase the spending authority in the Division of Tourism Supplemental Revenue Fund to further support the division's operation and to closer align the division's funding with the funding level generated per the formula outlined in Section 620.467, RSMo.

TOTAL - TOURISM	\$20,622,817	34.28	\$22,094,111	41.00	\$22,094,111	41.00	\$25,127,668	41.00	\$26,627,668	41.00	\$26,627,668	41.00	\$26,627,668	41.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Film Office - Section 7.150

Book 2, Page 151-159

Description: The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The Film Office serves as the official central point of contact for all state-wide inquiries – film, TV shows/segments, commercials, web content and motion media.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: Tourism Supplemental Revenue Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
FILM OFFICE - 42465C														
CORE														
PERSONAL SERVICES	25,115	0.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	25,115	0.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	71,371	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00
OTHER FUNDS	71,371	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00
PROGRAM-SPECIFIC	120	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	120	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$96,606	0.62	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00
TOTAL - FILM OFFICE	\$96,606	0.62	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.155

Book 2, Page 160-171

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: State Statute 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

New Decision Item: \$3,000,000 GR TRF – Governor recommends a GR transfer increase

HOUSE:

No Changes

New Decision Item: (\$4,500,000) GR TRF – House does not recommend the transfer increase from GR

New Decision Item: \$4,500,000 Other TRF – House recommends a transfer increase from the supplemental revenue fund

SENATE:

No Changes

New Decision Item: \$4,500,000 GR TRF – Senate restores the Governors new decision item and adds \$1.5 million additional

New Decision Item: (\$4,500,000) Other TRF – Senate does not recommend the transfer increase from the surplus revenue fund

CONFERENCE:

Senate Position: \$4,500,000 GR TRF

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155														
TOURISM-TRANSFER - 42460C														
CORE														
FUND TRANSFERS	21,896,240	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00
GENERAL REVENUE	21,896,240	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00	21,448,443	0.00
TOTAL	\$21,896,240	0.00	\$21,448,443	0.00	\$21,448,443	0.00	\$21,448,443	0.00	\$21,448,443	0.00	\$21,448,443	0.00	\$21,448,443	0.00

Tourism GR Transfer Increase - 1419015

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$4,500,000	0.00	\$4,500,000	0.00

Increase the spending authority in the Division of Tourism Supplemental Revenue Fund to further support the division's operation and to closer align the division's funding with the funding level generated per the formula outlined in Section 620.467, RSMo.

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155														
TOURISM-TRANSFER - 42460C														
Tourism Transfer Surplus - 1419023														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00	\$0	0.00
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TOTAL - TOURISM-TRANSFER	\$21,896,240	0.00	\$21,448,443	0.00	\$21,448,443	0.00	\$24,448,443	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$25,948,443	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Energy Operations- Section7.160

Book 2, Page 172-195

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources.

Legal Base:

Funding Source: General Revenue; Federal; Utilicare Stabilization Fund, Other; Energy Set-aside Fund, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan Fund, Energy Futures Fund

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
ENERGY DIVISION OPERATIONS - 42610C														
CORE														
PERSONAL SERVICES	1,656,729	33.11	1,890,496	37.00	1,890,496	37.00	1,890,496	37.00	1,890,496	37.00	1,890,496	37.00	1,890,496	37.00
FEDERAL FUNDS	1,170,725	24.18	1,219,716	23.05	1,219,716	23.05	1,219,716	23.05	1,219,716	23.05	1,219,716	23.05	1,219,716	23.05
OTHER FUNDS	486,004	8.93	670,780	13.95	670,780	13.95	670,780	13.95	670,780	13.95	670,780	13.95	670,780	13.95
EXPENSE & EQUIPMENT	240,512	0.00	626,755	0.00	626,755	0.00	626,755	0.00	626,755	0.00	626,755	0.00	626,755	0.00
GENERAL REVENUE	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00
FEDERAL FUNDS	162,514	0.00	490,125	0.00	490,125	0.00	490,125	0.00	490,125	0.00	490,125	0.00	490,125	0.00
OTHER FUNDS	63,388	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00
PROGRAM-SPECIFIC	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
OTHER FUNDS	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
TOTAL	\$1,897,241	33.11	\$2,524,005	37.00	\$2,524,005	37.00	\$2,524,005	37.00	\$2,524,005	37.00	\$2,524,005	37.00	\$2,524,005	37.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,951	0.00	39,951	0.00	39,951	0.00	39,951	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	24,533	0.00	24,533	0.00	24,533	0.00	24,533	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,418	0.00	15,418	0.00	15,418	0.00	15,418	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,951	0.00	\$39,951	0.00	\$39,951	0.00	\$39,951	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Energy Technical Ref Manual - 1419005														
PERSONAL SERVICES	0	0.00	0	0.00	7,069	0.00	7,069	0.00	7,069	0.00	7,069	0.00	7,069	0.00

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
ENERGY DIVISION OPERATIONS - 42610C														
Energy Technical Ref Manual - 1419005														
PERSONAL SERVICES	0	0.00	0	0.00	7,069	0.00	7,069	0.00	7,069	0.00	7,069	0.00	7,069	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,069	0.00	7,069	0.00	7,069	0.00	7,069	0.00	7,069	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	119,174	0.00	119,174	0.00	119,174	0.00	119,174	0.00	119,174	0.00
FEDERAL FUNDS	0	0.00	0	0.00	119,174	0.00	119,174	0.00	119,174	0.00	119,174	0.00	119,174	0.00
TOTAL	\$0	0.00	\$0	0.00	\$126,243	0.00	\$126,243	0.00	\$126,243	0.00	\$126,243	0.00	\$126,243	0.00

The Division of Energy was notified of a competitive grant award of \$268,232 from the US Dept of Energy for development of a statewide technical reference manual (TRM) for energy efficiency. The division will work with a contractor to develop the TRM which will be a common reference document used to facilitate planning, implementation and evaluation of ratepayer funded energy efficiency programs. The MO TRM will be developed in coordination with MO energy utilities and program administrators, utility regulators, and collaborative stakeholders and build off of relevant information in other Midwest TRMs and using MO-specific energy efficiency program evaluation, measurement and verification data.

Energy LIHEAP Administration - 1419006														
PERSONAL SERVICES	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Division of Energy (DED/DE) requires additional spending authority to pay for oversight activities associated with the \$7M of LIHEAP funding (Section 11.150) passed through the Department of Social Services to DED/DE. The capacity of existing staff has been exceeded and additional staffing must be brought online to accomplish federally required administrative duties such as technical monitoring, procedural monitoring, accounts payable, etc.

TOTAL - ENERGY DIVISION OPERATIONS	\$1,897,241	33.11	\$2,524,005	37.00	\$2,750,248	37.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Energy Efficiency Services- Section 7.160

Book 2, Page 196-205

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. The Energy Efficiency Services PSD allows the department to pass through Federal and Other funds for energy efficiency and renewable energy activities.

Legal Base:

Funding Source: Federal; Low Income Weatherization Assistance Program, Low Income Home Energy Assistance Program Other Funds; Utilicare Stabilization, Energy Set-aside, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan, Energy Futures Fund.

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$5,000,000) Fed PSD – Reduction of excess spending authority

CONFERENCE:

Senate Position

Committee Markup Annual

HB 2007 Department of Economic Development

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
ENERGY EFFICIENT SERVICES - 42625C														
CORE														
EXPENSE & EQUIPMENT	411,278	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00
FEDERAL FUNDS	53,344	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00
OTHER FUNDS	357,934	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00
PROGRAM-SPECIFIC	7,794,382	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00	38,358,399	0.00	38,358,399	0.00
FEDERAL FUNDS	4,889,867	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00	16,498,799	0.00	16,498,799	0.00
OTHER FUNDS	2,904,515	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00
TOTAL	\$8,205,660	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$44,127,100	0.00	\$44,127,100	0.00

TOTAL - ENERGY EFFICIENT SERVICES	\$8,205,660	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$44,127,100	0.00	\$44,127,100	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Appropriated Tax Credits- Section 7.160

Dept. of Revenue, Page 178

Description: This section provides tax credit redemption authority for the following tax credit programs: Rolling Stock, Wood Energy, and Alternative Fuel Infrastructure

Legal Base: 137.1018, 135.305, and 137.710, RSMo.

Funding Source: General Revenue

FY 16 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Recommendation

GOVERNOR:

No Recommendation

HOUSE:

No Recommendation

SENATE:

Core Transfer In: \$1,350,000 GR PSD – Senate transferred in the following tax credit programs from the Department of Revenue; (Wood Energy \$1,000,000, Rolling Stock \$300,000 and Alternative Fuel \$50,000)

New Decision Item: \$2,000,000 GR PSD – Senate recommends an increase in funding for the Wood Energy Tax Credit Program

New Decision Item: \$450,000 GR PSD – Senate recommends an increase in funding for the Rolling Stock Tax Credit Program

CONFERENCE:

Core Transfer Out: (\$300,000) GR PSD – Conference committee transferred the Rolling Stock Tax Credit Program back to the Dept. of Revenue

New Decision Item: (450,000) GR PSD – Reduced due to the program being transferred back to the Dept. of Revenue

New Decision Item: \$1,500,000 GR PSD – Conference committee recommends \$1.5 million increase for the Wood Energy Tax Credit Program

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
APPROPRIATED TAX CREDITS - 42627C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,350,000	0.00	1,050,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,350,000	0.00	1,050,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,350,000	0.00	\$1,050,000	0.00

Wood Energy Increase - 1419027														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$1,500,000	0.00

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
APPROPRIATED TAX CREDITS - 42627C														
Rolling Stock Increase - 1419028														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$450,000	0.00	\$0	0.00
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TOTAL - APPROPRIATED TAX CREDITS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,800,000	0.00	\$2,550,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Housing Development Commission - Section 7.165

Book 2, Page 206-213

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, families and the elderly.

Legal Base: State Statute 215.034-215.039 RSMo

Funding Source: Other – Housing Trust Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.165														
MISSOURI HOUSING TRUST - 42470C														
CORE														
PROGRAM-SPECIFIC	3,206,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
OTHER FUNDS	3,206,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	\$3,206,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
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TOTAL - MISSOURI HOUSING TRUST	\$3,206,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Manufactured Housing - Sections 7.170

Book 2, Page 239-245

Description: The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units. The unit prescribes and enforces uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state. It also approves plans for modular units sold in the state, and enforces manufactured home tie-down requirements. Also, Manufactured Housing is responsible to adhere to the terms of the Commission's cooperative agreement with the Federal Department of Housing and Urban Development (HUD) is responsibly and efficiently met.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170														
MANUFACTURED HOUSING - 42480C														
CORE														
PERSONAL SERVICES	269,922	6.96	351,714	8.00	351,714	8.00	351,714	8.00	351,714	8.00	351,714	8.00	351,714	8.00
OTHER FUNDS	269,922	6.96	351,714	8.00	351,714	8.00	351,714	8.00	351,714	8.00	351,714	8.00	351,714	8.00
EXPENSE & EQUIPMENT	96,785	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00
OTHER FUNDS	96,785	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00
PROGRAM-SPECIFIC	3,754	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
OTHER FUNDS	3,754	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$370,461	6.96	\$928,180	8.00	\$928,180	8.00	\$928,180	8.00	\$928,180	8.00	\$928,180	8.00	\$928,180	8.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,034	0.00	7,034	0.00	7,034	0.00	7,034	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,034	0.00	7,034	0.00	7,034	0.00	7,034	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,034	0.00	\$7,034	0.00	\$7,034	0.00	\$7,034	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MANUFACTURED HOUSING	\$370,461	6.96	\$928,180	8.00	\$928,180	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.175

Book 2, Page 246-252

Description: The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. This appropriation would allow for a transfer from Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing Fund (0582)

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175														
MANUF HOUSING CONSUMER RC TRF - 42486C														
CORE														
FUND TRANSFERS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

TOTAL - MANUF HOUSING CONSUMER RC TI	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Office of Public Counsel - Section 7.180

Book 2, Page 214-227

Description: This section provides funding for the Office of the Public Counsel (OPC), which represents consumer interests before the Public Service Commission. This section funds attorneys and technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. The OPC advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The OPC has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

Legal Base: State Statutes 386.700 – 386.710 RSMo

Funding Source: Public Service Commission Fund

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.180														
OFFICE OF PUBLIC COUNSEL - 42620C														
CORE														
PERSONAL SERVICES	647,950	11.66	757,172	14.00	757,172	14.00	757,172	14.00	757,172	14.00	757,172	14.00	757,172	14.00
OTHER FUNDS	647,950	11.66	757,172	14.00	757,172	14.00	757,172	14.00	757,172	14.00	757,172	14.00	757,172	14.00
EXPENSE & EQUIPMENT	227,620	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,481	0.00
OTHER FUNDS	227,620	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,481	0.00
TOTAL	\$875,570	11.66	\$1,011,653	14.00	\$1,011,653	14.00	\$1,011,653	14.00	\$1,011,653	14.00	\$1,011,653	14.00	\$1,011,653	14.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,643	0.00	17,643	0.00	17,643	0.00	17,643	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17,643	0.00	17,643	0.00	17,643	0.00	17,643	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,643	0.00	\$17,643	0.00	\$17,643	0.00	\$17,643	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

OPC Infrastruct/Engineer FTE - 1419004

PERSONAL SERVICES	0	0.00	0	0.00	125,000	2.00	125,000	2.00	125,000	2.00	125,000	2.00	125,000	2.00
OTHER FUNDS	0	0.00	0	0.00	125,000	2.00	125,000	2.00	125,000	2.00	125,000	2.00	125,000	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,128	0.00	11,128	0.00	11,128	0.00	11,128	0.00	11,128	0.00

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	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.180														
OFFICE OF PUBLIC COUNSEL - 42620C														
OPC Infrastruct/Engineer FTE - 1419004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,128	0.00	11,128	0.00	11,128	0.00	11,128	0.00	11,128	0.00
OTHER FUNDS	0	0.00	0	0.00	11,128	0.00	11,128	0.00	11,128	0.00	11,128	0.00	11,128	0.00
TOTAL	\$0	0.00	\$0	0.00	\$136,128	2.00	\$136,128	2.00	\$136,128	2.00	\$136,128	2.00	\$136,128	2.00

Since 2003, OPC has lost several FTE. In that same time period, the number of major rate increase cases has increased dramatically. In addition, new rate cases relating to ISRS, fuel adjustment, and MEEIA cost recovery mechanisms have proliferated. Adding 2 FTE will return OPC to the level of staffing it had over 10 years ago, restore lost functionality, and most importantly permit the office to use other expert witness resources more cost effectively and efficiently. At current staffing, OPC cannot fulfill its statutory obligation to represent the public in proceedings before the PSC. It is not possible to attend all meetings and hearings scheduled by the PSC, much less prepare and participate adequately.

TOTAL - OFFICE OF PUBLIC COUNSEL	\$875,570	11.66	\$1,011,653	14.00	\$1,147,781	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Service Commission- Sections 7.185

Book 2, Page 228-238

Description: The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water and sewer utilities, and the safety of rural electric cooperatives and municipally owned gas systems. This section also contains funds for the Deaf Relay Service and Adaptive Telephone Equipment Program (ATEP), along with a small amount of Manufactured Housing Funds associated with the Governor's Office Building.

Legal Base: State Statute Chapters 386, 392, 393, 394, and 700 (Public Service Commission), Chapter 209 (Deaf Relay Program), Chapter 700 (Manufactured Housing) RSMo

Funding Source: Other – Public Service Commission, Deaf Relay, Manufactured Housing

FY 16 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.185														
PUBLIC SERVICE COMMISSION - 42630C														
CORE														
PERSONAL SERVICES	10,418,462	192.02	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00
FEDERAL FUNDS	12,406	0.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	10,406,056	191.79	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00	10,675,717	194.00
EXPENSE & EQUIPMENT	2,496,897	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00
FEDERAL FUNDS	48,331	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,448,566	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00
PROGRAM-SPECIFIC	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$12,915,359	192.02	\$15,717,987	194.00	\$15,717,987	194.00	\$15,717,987	194.00	\$15,717,987	194.00	\$15,717,987	194.00	\$15,717,987	194.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	213,517	0.00	213,517	0.00	213,517	0.00	213,517	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	213,517	0.00	213,517	0.00	213,517	0.00	213,517	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$213,517	0.00	\$213,517	0.00	\$213,517	0.00	\$213,517	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - PUBLIC SERVICE COMMISSION	\$12,915,359	192.02	\$15,717,987	194.00	\$15,717,987	194.00	\$15,931,504	194.00	\$15,931,504	194.00	\$15,931,504	194.00	\$15,931,504	194.00
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