

**FISCAL YEAR 2018**

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

**DEPARTMENT OF ECONOMIC  
DEVELOPMENT**

**HOUSE BILL 7**

**Vetoed: None**

**99<sup>th</sup> General Assembly**

**First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

DEPARTMENT OF ECONOMIC DEVELOPMENT

Administrative Services - Section 7.005

Book 2, Pages 461-478

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (6 FTE) – (GR 0.74, Fed 1.76, Other 3.5) – Vacant FTE reduction

HOUSE:

Core Transfer: (\$24,691) Trf – (GR PS - \$5,679, Fed PS - \$8,395, Other PS - \$10,617) Transferred to OA for Constituent Services

Core Transfer: (\$3,605) Trf – (GR PS - \$820, Fed PS - \$1,226, Other PS - \$1,550) Transferred to OA for Contract Review

Core Transfer: (\$10,747) Trf – (GR PS - \$2,472, Fed PS - \$3,654, Other PS - \$4,621) Transferred to OA for Boards and Commissions

Core Transfer: (\$5,000) GR Trf – Transferred to OA for Federal Contractor

Core Transfer: (\$2,160) GR PS – Transferred to OA for COO position

SENATE:

Transfer Out: (\$98) Trf – (GR PS - \$23, Fed PS - \$33, Other PS - \$42) Transferred to OA for Contract Review

Transfer Out: (\$3,854) Trf – (GR PS - \$886, Fed PS - \$1,310, Other PS - \$1,658) Transferred to OA for Boards and Commissions

CONFERENCE:

Senate Position

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	1,749,075	29.59	2,354,860	38.31	2,354,860	38.31	2,354,860	32.31	2,313,657	31.54	2,309,705	31.54	2,309,705	31.54
GENERAL REVENUE	333,120	5.44	418,764	10.00	418,764	10.00	418,764	9.26	407,624	8.99	406,715	8.99	406,715	8.99
FEDERAL FUNDS	716,931	12.64	1,128,786	19.11	1,128,786	19.11	1,128,786	17.35	1,115,511	17.10	1,114,168	17.10	1,114,168	17.10
OTHER FUNDS	699,024	11.51	807,310	9.20	807,310	9.20	807,310	5.70	790,522	5.45	788,822	5.45	788,822	5.45
EXPENSE & EQUIPMENT	214,666	0.00	823,949	0.00	823,949	0.00	823,949	0.00	818,949	0.00	818,949	0.00	818,949	0.00
GENERAL REVENUE	52,680	0.00	54,309	0.00	54,309	0.00	54,309	0.00	49,309	0.00	49,309	0.00	49,309	0.00
FEDERAL FUNDS	71,394	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	90,592	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	\$1,963,741	29.59	\$3,190,810	38.31	\$3,190,810	38.31	\$3,190,810	32.31	\$3,144,607	31.54	\$3,140,655	31.54	\$3,140,655	31.54
TOTAL - ADMINISTRATIVE SERVICES	\$1,963,741	29.59	\$3,190,810	38.31	\$3,190,810	38.31	\$3,190,810	32.31	\$3,144,607	31.54	\$3,140,655	31.54	\$3,140,655	31.54

## DEPARTMENT OF ECONOMIC DEVELOPMENT

### **Departmental Administrative Services – Administrative Fund Transfer - Section 7.010**

Book 2, Pages 472-478

**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 17 GR Withhold:** \$0

### **CORE ADJUSTMENTS**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	434,024	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	58,746	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	375,278	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	\$434,024	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
TOTAL - ADMIN SERVICES-TRANSFER	\$434,024	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 1-10

**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 17 GR Withhold:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

Core Reduction: (7 FTE) Fed – Vacant FTE reduction

#### HOUSE:

No Changes

#### SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	1,054,914	23.54	1,643,938	35.39	1,643,938	35.39	1,643,938	28.39	1,643,938	28.39	1,643,938	28.39	1,643,938	28.39
GENERAL REVENUE	97,520	1.77	113,455	2.08	113,455	2.08	113,455	2.08	113,455	2.08	113,455	2.08	113,455	2.08
FEDERAL FUNDS	957,394	21.77	1,530,483	33.31	1,530,483	33.31	1,530,483	26.31	1,530,483	26.31	1,530,483	26.31	1,530,483	26.31
EXPENSE & EQUIPMENT	82,692	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	18,585	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	64,107	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	5,000	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	5,000	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	\$1,142,606	23.54	\$1,966,031	35.39	\$1,966,031	35.39	\$1,966,031	28.39	\$1,966,031	28.39	\$1,966,031	28.39	\$1,966,031	28.39
TOTAL - MO ECO RESEARCH INFO CENTER	\$1,142,606	23.54	\$1,966,031	35.39	\$1,966,031	35.39	\$1,966,031	28.39	\$1,966,031	28.39	\$1,966,031	28.39	\$1,966,031	28.39

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Marketing - Section 7.015**

Book 1, Page 11-25

**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 17 GR Withhold:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (2 FTE) – (GR 1, Fed 1) – Vacant FTE reduction

Core Reduction: (\$663,841) GR E&E – Reduction due to corresponding fund switch with EDAF on page 21

Core Reduction: (\$336,159) GR PSD - Reduction due to corresponding fund switch with EDAF on page 21

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$178,739) GR PS and (4.12 FTE) – Reduction of GR will be covered by an additional EDAF fund switch NDI

Core Reduction: (\$224,810) GR E&E - Reduction of GR will be covered by an additional EDAF fund switch NDI

Core Reduction: (\$113,841) GR PSD - Reduction of GR will be covered by an additional EDAF fund switch NDI

**CONFERENCE:**

Senate Position

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	169,324	3.69	275,565	7.53	275,565	7.53	275,565	5.53	275,565	5.53	96,826	1.41	96,826	1.41
GENERAL REVENUE	169,324	3.69	178,739	5.12	178,739	5.12	178,739	4.12	178,739	4.12	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	51,379	1.26	51,379	1.26	51,379	0.26	51,379	0.26	51,379	0.26	51,379	0.26
OTHER FUNDS	0	0.00	45,447	1.15	45,447	1.15	45,447	1.15	45,447	1.15	45,447	1.15	45,447	1.15
EXPENSE & EQUIPMENT	817,672	0.00	1,773,326	0.00	1,773,326	0.00	1,109,485	0.00	1,109,485	0.00	884,675	0.00	884,675	0.00
GENERAL REVENUE	755,280	0.00	888,651	0.00	888,651	0.00	224,810	0.00	224,810	0.00	0	0.00	0	0.00
OTHER FUNDS	62,392	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	494,985	0.00	967,563	0.00	967,563	0.00	631,404	0.00	631,404	0.00	517,563	0.00	517,563	0.00
GENERAL REVENUE	368,872	0.00	450,000	0.00	450,000	0.00	113,841	0.00	113,841	0.00	0	0.00	0	0.00
OTHER FUNDS	126,113	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	\$1,481,981	3.69	\$3,016,454	7.53	\$3,016,454	7.53	\$2,016,454	5.53	\$2,016,454	5.53	\$1,499,064	1.41	\$1,499,064	1.41
Marketing Increase - 1419006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	663,841	0.00	663,841	0.00	663,841	0.00	663,841	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	663,841	0.00	663,841	0.00	663,841	0.00	663,841	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	336,159	0.00	336,159	0.00	336,159	0.00	336,159	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	336,159	0.00	336,159	0.00	336,159	0.00	336,159	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Increase Economic Development Advancement Fund appropriation authority for Marketing.														

Committee Markup Annual	FY 2018 Department of Economic Development										Regular House Bills			
	FY 2016		FY 2017		FY 2018		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														
Marketing Fund Switch - 1419017														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	178,739	4.12	178,739	4.12
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	178,739	4.12	178,739	4.12
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	224,810	0.00	224,810	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	224,810	0.00	224,810	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,841	0.00	113,841	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,841	0.00	113,841	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$517,390	4.12	\$517,390	4.12
Fund switch GR with EDAF														
TOTAL - MARKETING	\$1,481,981	3.69	\$3,016,454	7.53	\$3,016,454	7.53	\$3,016,454	5.53	\$3,016,454	5.53	\$3,016,454	5.53	\$3,016,454	5.53



## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Sales - Section 7.015

Book 1, Page 26-35

**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 17 GR Withhold:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

Core Reduction: (1 FTE) GR – Vacant FTE reduction

#### HOUSE:

No Changes

#### SENATE:

Core Reduction: (\$1,262,415) GR PS and (25.52 FTE) - Reduction of GR will be covered by an additional EDAF fund switch NDI

Core Reduction: (\$124,020) GR E&E - Reduction of GR will be covered by an additional EDAF fund switch NDI

Core Reduction: (\$8,000) GR PSD - Reduction of GR will be covered by an additional EDAF fund switch NDI

#### CONFERENCE:

Senate Position

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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	1,142,419	23.88	1,269,503	26.77	1,269,503	26.77	1,269,503	25.77	1,269,503	25.77	7,088	0.25	7,088	0.25
GENERAL REVENUE	1,142,419	23.88	1,262,415	26.52	1,262,415	26.52	1,262,415	25.52	1,262,415	25.52	0	0.00	0	0.00
OTHER FUNDS	0	0.00	7,088	0.25	7,088	0.25	7,088	0.25	7,088	0.25	7,088	0.25	7,088	0.25
EXPENSE & EQUIPMENT	128,059	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00	0	0.00	0	0.00
GENERAL REVENUE	128,059	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	0	0.00	0	0.00
TOTAL	\$1,270,478	23.88	\$1,401,523	26.77	\$1,401,523	26.77	\$1,401,523	25.77	\$1,401,523	25.77	\$7,088	0.25	\$7,088	0.25

Sales Fund Switch - 1419018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,262,415	25.52	1,262,415	25.52
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,262,415	25.52	1,262,415	25.52
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	124,020	0.00	124,020	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	124,020	0.00	124,020	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
Sales Fund Switch - 1419018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,394,435	25.52	\$1,394,435	25.52
Fund switch from GR to EDAF														

TOTAL - SALES	\$1,270,478	23.88	\$1,401,523	26.77	\$1,401,523	26.77	\$1,401,523	25.77	\$1,401,523	25.77	\$1,401,523	25.77	\$1,401,523	25.77
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## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Finance - Section 7.015

Book 1, Page 36-45

**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 17 GR Withhold:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

Core Reallocation: ±\$5,000 GR E&E to PSD – Department core reallocation plan

#### GOVERNOR:

No Changes

#### HOUSE:

No Changes

#### SENATE:

Core Reduction: (\$225,857) GR PS and (3 FTE) - Reduction of GR will be covered by an additional EDAF fund switch NDI

Core Reduction: (\$107,318) GR E&E - Reduction of GR will be covered by an additional EDAF fund switch NDI

Core Reduction: (\$5,000) GR PSD - Reduction of GR will be covered by an additional EDAF fund switch NDI

#### CONFERENCE:

Senate Position

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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	846,407	19.08	901,736	19.52	901,736	19.52	901,736	19.52	901,736	19.52	675,879	16.52	675,879	16.52
GENERAL REVENUE	804,398	18.11	857,384	18.52	857,384	18.52	857,384	18.52	857,384	18.52	631,527	15.52	631,527	15.52
OTHER FUNDS	42,009	0.97	44,352	1.00	44,352	1.00	44,352	1.00	44,352	1.00	44,352	1.00	44,352	1.00
EXPENSE & EQUIPMENT	104,366	0.00	116,208	0.00	111,208	0.00	111,208	0.00	111,208	0.00	3,890	0.00	3,890	0.00
GENERAL REVENUE	103,947	0.00	112,318	0.00	107,318	0.00	107,318	0.00	107,318	0.00	0	0.00	0	0.00
OTHER FUNDS	419	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
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL	\$955,773	19.08	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52	\$679,769	16.52	\$679,769	16.52

Finance Fund Switch - 1419019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225,857	3.00	225,857	3.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225,857	3.00	225,857	3.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	107,318	0.00	107,318	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	107,318	0.00	107,318	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
Finance Fund Switch - 1419019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$338,175	3.00	\$338,175	3.00
Finance Fund Switch with EDAF														

TOTAL - FINANCE	\$955,773	19.08	\$1,017,944	19.52	\$1,017,944	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 46-53

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$92,548) GR (PS - \$71,212 & 2 FTE, E&E - \$21,336) – Reallocated to the Community Development Block Grant Program

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

## Committee Markup Annual

## FY 2018 Department of Economic Development

## Regular House Bills

	FY 2016		FY 2017		FY 2018		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	64,539	1.38	71,212	2.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	64,539	1.38	71,212	2.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	20,697	0.00	21,336	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	20,697	0.00	21,336	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$85,236	1.38	\$92,548	2.01	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - COMPLIANCE	\$85,236	1.38	\$92,548	2.01	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 54-59

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes  
Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

No Changes  
Removed “E”  
Request for New Decision Item: \$9,999 Other – Appropriation increase due to removal of “E”

SENATE:

No Changes

## Committee Markup Annual

## FY 2018 Department of Economic Development

## Regular House Bills

[illegible]

EDAF Refunds E added authority - 1419008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	9,999	0.00	9,999	0.00	9,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,999	0.00	9,999	0.00	9,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,999	0.00	\$9,999	0.00	\$9,999	0.00

TOTAL - TAX CREDIT REFUNDS	\$865	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

International Trade and Investment Offices – Section 7.015

Book 1, Page 61-72

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,000,000) GR E&E – Replacing GR funding with Economic Development Advancement fund, new decision item page 67)

HOUSE:

Core Reduction: (\$500,000) GR E&E

New Decision Item Request: \$500,000 Other E&E – Replaces GR funding with Economic Development Advancement fund

SENATE:

Core Reduction: (\$410,000) GR E&E – Eliminates remaining GR funding for Program

CONFERENCE:

Senate Position

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED 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	1,750,263	0.00	1,910,000	0.00	1,910,000	0.00	910,000	0.00	410,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,750,263	0.00	1,910,000	0.00	1,910,000	0.00	910,000	0.00	410,000	0.00	0	0.00	0	0.00
TOTAL	\$1,750,263	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$910,000	0.00	\$410,000	0.00	\$0	0.00	\$0	0.00
International Trade Office Inc - 1419007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
Increase Economic Development Advancement Fund appropriation authority for the International Trade Office.														
TOTAL - INTRN TRADE & INVEST OFFICES	\$1,750,263	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 72-80

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,250,000) Other E&E – Reduction of EDAF funds in order to replace GR in other areas

CONFERENCE:

Senate Position

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	2,249,370	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	0	0.00	0	0.00
OTHER FUNDS	2,249,370	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	0	0.00	0	0.00
TOTAL	\$2,249,370	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$0	0.00	\$0	0.00
TOTAL - BUSINESS RECRUITMENT&MARKET	\$2,249,370	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

BRAC Analysis Section-7.015

Book 1, Page 81-87

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation: (\$250,000) GR PSD – Governor’s reallocation will combine BRAC with the Military Advocate section

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
BRAC ANALYSIS - 42075C														
CORE														
PROGRAM-SPECIFIC	344,486	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	344,486	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$344,486	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BRAC ANALYSIS	\$344,486	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Military Advocate Section-7.020

Book 1, Page 88-96

**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 17 GR Withhold:** (\$175,000) E&E – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

- Core Reduction: (\$175,000) GR - (E&E - \$70,000, PSD - \$105,000)
- Core Reallocation: ±\$24,190 GR – Reallocation of E&E and PSD to PS for the Military Advocate
- Core Reallocation: \$250,000 GR PSD – Reallocated in from BRAC

HOUSE:

- Core Reduction: (\$427,000) GR - Reduced in order to properly line out PS, E&E & PSD Authority
- Core Reallocation: \$126,190 GR PS
- Core Reallocation: \$20,324 GR E&E
- Core Reallocation: \$280,486 GR PSD

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development											Regular House Bills		
	FY 2016		FY 2017		FY 2018		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														
MILITARY ADVOCATE - 42076C														
CORE														
PERSONAL SERVICES	5,000	0.04	102,000	1.00	102,000	1.00	126,190	1.00	126,190	1.00	126,190	1.00	126,190	1.00
GENERAL REVENUE	5,000	0.04	102,000	1.00	102,000	1.00	126,190	1.00	126,190	1.00	126,190	1.00	126,190	1.00
EXPENSE & EQUIPMENT	5,244	0.00	100,000	0.00	100,000	0.00	20,324	0.00	20,324	0.00	20,324	0.00	20,324	0.00
GENERAL REVENUE	5,244	0.00	100,000	0.00	100,000	0.00	20,324	0.00	20,324	0.00	20,324	0.00	20,324	0.00
PROGRAM-SPECIFIC	90,000	0.00	150,000	0.00	150,000	0.00	280,486	0.00	280,486	0.00	280,486	0.00	280,486	0.00
GENERAL REVENUE	90,000	0.00	150,000	0.00	150,000	0.00	280,486	0.00	280,486	0.00	280,486	0.00	280,486	0.00
TOTAL	\$100,244	0.04	\$352,000	1.00	\$352,000	1.00	\$427,000	1.00	\$427,000	1.00	\$427,000	1.00	\$427,000	1.00

Military Advocate Increase - 1419014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,690	0.50	35,690	0.50
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,690	0.50	35,690	0.50
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,676	0.00	29,676	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,676	0.00	29,676	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	109,634	0.00	109,634	0.00

## Committee Markup Annual

## **FY 2018 Department of Economic Development**

## Regular House Bills

[illegible]

TOTAL - MILITARY ADVOCATE	\$100,244	0.04	\$352,000	1.00	\$352,000	1.00	\$427,000	1.00	\$427,000	1.00	\$602,000	1.50	\$602,000	1.50
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**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Small Business Development Centers Transfer - Section 7.020**

Book 1, Page 97-103

**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

**CORE ADJUSTMENTS**

**Transfer of remaining fund balance completed in FY 2017 budget cycle**

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
SMALL BUS DEV CENTERS TRANSFER - 42078C														
CORE														
FUND TRANSFERS	12,541	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	12,541	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$12,541	0.00	\$100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SMALL BUS DEV CENTERS TRANSF	\$12,541	0.00	\$100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.025

Book 1, Page 104-111

**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 17 Other Withhold:** (\$2,000,000) MU Research Reactor, (\$2,500,000) Research and Development Facility, (\$50,000) E&E – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation: ±\$2,500,000 Other PSD – Reallocation of Research and Development Facility appropriation to within MTC core

Core Reallocation: ±\$2,000,000 Other PSD – Reallocation of MU Research Reactor appropriation to within MTC core

HOUSE:

Core Reduction: (\$21,910,000) Other PSD

SENATE:

Core Reallocation: \$5,000,000 Other PSD – Senate restored a portion of the House cut

CONFERENCE:

Compromise Position: \$2,500,000 Other PSD – Allows a total of \$3,500,000 in spending authority

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
MO TECH CORP-RAM - 41962C														
CORE														
PROGRAM-SPECIFIC	17,821,741	0.00	22,910,000	0.00	22,910,000	0.00	22,910,000	0.00	1,000,000	0.00	6,000,000	0.00	3,500,000	0.00
OTHER FUNDS	17,821,741	0.00	22,910,000	0.00	22,910,000	0.00	22,910,000	0.00	1,000,000	0.00	6,000,000	0.00	3,500,000	0.00
TOTAL	\$17,821,741	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$1,000,000	0.00	\$6,000,000	0.00	\$3,500,000	0.00
TOTAL - MO TECH CORP-RAM	\$17,821,741	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$1,000,000	0.00	\$6,000,000	0.00	\$3,500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

**Transfer from GR to the Missouri Technology Investment Fund - Section 7.030**

Book 1, Page 112-118

**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 17 GR Withhold:** (\$9,002,300) – (As of 3-31-2017)

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$17,910,000) GR TRF – Governor’s core reduction scenario

**HOUSE:**

Core Reduction: (\$5,000,000) GR TRF

**SENATE:**

Core Reallocation: \$5,000,000 GR TRF

**CONFERENCE:**

Compromise Position: \$2,500,000 GR TRF - Allows \$2.5M to be transferred to the Missouri Technology Investment Fund

Committee Markup Annual			FY 2018 Department of Economic Development										Regular House Bills	
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030														
MO TECH INVESTMENT TRANSFER - 42080C														
CORE														
FUND TRANSFERS	17,809,200	0.00	22,910,000	0.00	22,910,000	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00
GENERAL REVENUE	17,809,200	0.00	22,910,000	0.00	22,910,000	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00
TOTAL	\$17,809,200	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00	\$2,500,000	0.00
TOTAL - MO TECH INVESTMENT TRANSFER	\$17,809,200	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00	\$2,500,000	0.00

## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Community Development Block Grant (CDBG) - Section 7.035

Book 1, Page 119-129

**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 17 GR Withhold:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

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

Core Reallocation: ±\$50,000 Fed E&E to PSD

Core Reallocation: \$92,548 Fed – (PS - \$71,212 and 2.01 FTE, E&E - \$21,336) – Reallocation in from Compliance section

#### GOVERNOR:

Core Reduction: (6.77 FTE) Fed – Vacant FTE reduction

#### HOUSE:

Core Reduction: (\$59,725,000) Fed PSD – Reduced in order to line out for new and on-going projects

Core Reallocation: \$15,000,000 Fed PSD – Reallocation in for new FY 2018 projects

Core Reallocation: \$44,725,000 Fed PSD – Reallocation in for ongoing projects started prior to FY 2018

Core Reduction: (\$10,000,000) Fed PSD – Reduction of excess authority for new FY 2018 projects

Core Reduction: (\$9,725,000) Fed PSD – Reduction of excess authority for ongoing projects started prior to FY 2018

#### SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
CDBG PROGRAM - 42165C														
CORE														
PERSONAL SERVICES	512,347	11.12	905,746	21.00	976,958	23.01	976,958	16.24	976,958	16.24	976,958	16.24	976,958	16.24
GENERAL REVENUE	88,875	1.34	98,780	3.64	169,992	5.65	169,992	5.65	169,992	5.65	169,992	5.65	169,992	5.65
FEDERAL FUNDS	423,472	9.78	806,966	17.36	806,966	17.36	806,966	10.59	806,966	10.59	806,966	10.59	806,966	10.59
EXPENSE & EQUIPMENT	146,367	0.00	1,271,456	0.00	1,242,792	0.00	1,242,792	0.00	1,242,792	0.00	1,242,792	0.00	1,242,792	0.00
GENERAL REVENUE	108,354	0.00	155,005	0.00	176,341	0.00	176,341	0.00	176,341	0.00	176,341	0.00	176,341	0.00
FEDERAL FUNDS	38,013	0.00	1,116,451	0.00	1,066,451	0.00	1,066,451	0.00	1,066,451	0.00	1,066,451	0.00	1,066,451	0.00
PROGRAM-SPECIFIC	35,124,509	0.00	60,858,800	0.00	58,908,800	0.00	58,908,800	0.00	39,183,800	0.00	39,183,800	0.00	39,183,800	0.00
FEDERAL FUNDS	33,124,509	0.00	58,858,800	0.00	58,908,800	0.00	58,908,800	0.00	39,183,800	0.00	39,183,800	0.00	39,183,800	0.00
OTHER FUNDS	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$35,783,223	11.12	\$63,036,002	21.00	\$61,128,550	23.01	\$61,128,550	16.24	\$41,403,550	16.24	\$41,403,550	16.24	\$41,403,550	16.24
TOTAL - CDBG PROGRAM	\$35,783,223	11.12	\$63,036,002	21.00	\$61,128,550	23.01	\$61,128,550	16.24	\$41,403,550	16.24	\$41,403,550	16.24	\$41,403,550	16.24

DEPARTMENT OF ECONOMIC DEVELOPMENT

**Rural Regional Development Grants and Urban Planning & Design – Section 7.035**

Book 1, page 130-136

**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

**FY 17 GR Withhold:** (\$150,000) Urban Planning & Design, (\$250,000) Rural Regional Development Grants – (As of 3-31-2017)

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$250,000) GR PSD – Reduction of authority for Rural Regional Development Grants

Core Reduction: (\$150,000) GR PSD – Reduction of authority for Urban Planning and Design

**HOUSE:**

No Changes

**SENATE:**

No Changes

## Committee Markup Annual

## FY 2018 Department of Economic Development

## Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
RURAL REGIONAL DEVLPMNT GRANTS - 42145C														
CORE														
PROGRAM-SPECIFIC	0	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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

Small Business Credit Initiative Section 7.040

Book 1, Pages 137-143

**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 17 GR Withhold:** N/A

Core Adjustments

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$3,386,222) Fed PSD

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
SMALL BUSINESS CREDIT - 42170C														
CORE														
PROGRAM-SPECIFIC	2,948,475	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
FEDERAL FUNDS	2,948,475	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	\$2,948,475	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
TOTAL - SMALL BUSINESS CREDIT	\$2,948,475	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Main Street Program – Section 7.045

Book 1, Page 144-150

**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 17 GR Withhold:** (\$57,300) – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$157,386) GR PSD

HOUSE:

Core Reallocation: \$157,386 GR PSD – Restores Governor’s cut

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
MAINSTREET PROGRAM - 42140C														
CORE														
PROGRAM-SPECIFIC	98,278	0.00	200,000	0.00	200,000	0.00	42,614	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	55,664	0.00	157,386	0.00	157,386	0.00	0	0.00	157,386	0.00	157,386	0.00	157,386	0.00
OTHER FUNDS	42,614	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	\$98,278	0.00	\$200,000	0.00	\$200,000	0.00	\$42,614	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
Mainstreet Increase - 1419020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00
Increase for the Missouri Mainstreet program														
TOTAL - MAINSTREET PROGRAM	\$98,278	0.00	\$200,000	0.00	\$200,000	0.00	\$42,614	0.00	\$200,000	0.00	\$300,000	0.00	\$200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Increment Financing - Section 7.050

Book 1, Page 151-158

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 17 GR Withhold:** N/A

DEPARTMENT OF ECONOMIC DEVELOPMENT

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE

No Changes

SENATE

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
STATE TIF PROGRAM - 42290C														
CORE														
PROGRAM-SPECIFIC	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
OTHER FUNDS	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
TOTAL	\$15,462,329	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00

TIF GR Trf - Spending Auth Inc - 1419001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
OTHER FUNDS	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00

This NDI requests an increase to the GR Transfer of \$6,330,490 and the spending authority of \$6,330,490 for the State Tax Increment Financing Fund. Projects requiring an increase in the estimated increment: St. Louis Innovation Center, KC Bannister (Three Trails), KC Midtown, Riverside, Branson Landing, St. Louis Lambert, and National Geospatial Agency West.

TOTAL - STATE TIF PROGRAM	\$15,462,329	0.00	\$23,772,860	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00
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**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Tax Increment Financing Transfer - Section 7.055**

Book1, Page 164-170

**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 17 GR Withhold:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
STATE TIF PROGRAM-TRANSFER - 42280C														
CORE														
FUND TRANSFERS	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
GENERAL REVENUE	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
TOTAL	\$15,462,329	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00
TIF GR Trf - Spending Auth Inc - 1419001														
FUND TRANSFERS	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00
This NDI requests an increase to the GR Transfer of \$6,330,490 and the spending authority of \$6,330,490 for the State Tax Increment Financing Fund. Projects requiring an increase in the estimated increment: St. Louis Innovation Center, KC Bannister (Three Trails), KC Midtown, Riverside, Branson Landing, St. Louis Lambert, and National Geospatial Agency West.														
TOTAL - STATE TIF PROGRAM-TRANSFER	\$15,462,329	0.00	\$23,772,860	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

MODESA– Section 7.060

Book 1, Page 176-182

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

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	FY 2016		FY 2017		FY 2018		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														
MODESA PROGRAM - 42295C														
CORE														
PROGRAM-SPECIFIC	1,266,774	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	1,507,209	0.00
OTHER FUNDS	1,266,774	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	1,507,209	0.00
TOTAL	\$1,266,774	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	\$1,507,209	0.00

MODESA GR Trf - Spend Auth Inc - 1419002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00
OTHER FUNDS	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00
TOTAL	\$0	0.00	\$0	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00

This NDI requests an increase to the GR Transfer of \$221,924 and the spending authority of \$221,924 for the State Supplemental Development Fund. The St. Louis Ball Park Village and Kansas City Live! projects will require an increase in increment during FY 2018.

TOTAL - MODESA PROGRAM	\$1,266,774	0.00	\$1,507,209	0.00	\$1,729,133	0.00	\$1,729,133	0.00	\$1,729,133	0.00	\$1,729,133	0.00	\$1,729,133	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to MODESA – Section 7.065

Book 1, Page 188-194

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065														
STATE SUPP DOWNTOWN DEV TRNSFR - 42296C														
CORE														
FUND TRANSFERS	1,315,748	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	1,553,651	0.00
GENERAL REVENUE	1,315,748	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	1,553,651	0.00
TOTAL	\$1,315,748	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	\$1,553,651	0.00

MODESA GR Trf - Spend Auth Inc - 1419002														
FUND TRANSFERS	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00
GENERAL REVENUE	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00	221,924	0.00
TOTAL	\$0	0.00	\$0	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00
This NDI requests an increase to the GR Transfer of \$221,924 and the spending authority of \$221,924 for the State Supplemental Development Fund. The St. Louis Ball Park Village and Kansas City Live! projects will require an increase in increment during FY 2018.														

TOTAL - STATE SUPP DOWNTOWN DEV TRN:	\$1,315,748	0.00	\$1,553,651	0.00	\$1,775,575	0.00	\$1,775,575	0.00	\$1,775,575	0.00	\$1,775,575	0.00	\$1,775,575	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Downtown Revitalization Preservation – Section 7.070

Book 1, Page 200-206

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070														
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

DEPARTMENT OF ECONOMIC DEVELOPMENT

GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.075

Book 1, Page 207-213

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
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
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 7.080

Book 1, Page 214-221

**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 17 GR Withhold:** \$0

### CORE ADJUSTMENTS

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development										Regular House Bills			
	FY 2016		FY 2017		FY 2018		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														
MO COMMUNITY SVS COMMISSION - 42180C														
CORE														
PERSONAL SERVICES	210,739	4.83	234,991	5.00	234,991	5.00	234,991	5.00	234,991	5.00	234,991	5.00	234,991	5.00
GENERAL REVENUE	33,000	0.55	35,211	1.00	35,211	1.00	35,211	1.00	35,211	1.00	35,211	1.00	35,211	1.00
FEDERAL FUNDS	177,739	4.28	199,780	4.00	199,780	4.00	199,780	4.00	199,780	4.00	199,780	4.00	199,780	4.00
EXPENSE & EQUIPMENT	112,557	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	112,557	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	3,635,744	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	3,635,744	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	\$3,959,040	4.83	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00
TOTAL - MO COMMUNITY SVS COMMISSION	\$3,959,040	4.83	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00

## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Arts Council - Section 7.085

Book 2, Page 291-300

**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 17 Other Withhold:** (\$630,000) – (As of 3/31/2017)

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

No Changes

#### HOUSE:

Core Reduction: (\$5,869,571) Other PSD

#### SENATE:

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
MO ARTS COUNCIL - 42340C														
CORE														
PERSONAL SERVICES	457,778	10.81	918,200	15.00	918,200	15.00	918,200	15.00	918,200	15.00	918,200	15.00	918,200	15.00
FEDERAL FUNDS	231,476	5.90	352,043	6.00	352,043	6.00	352,043	6.00	352,043	6.00	352,043	6.00	352,043	6.00
OTHER FUNDS	226,302	4.91	566,157	9.00	566,157	9.00	566,157	9.00	566,157	9.00	566,157	9.00	566,157	9.00
EXPENSE & EQUIPMENT	69,580	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	2,422	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	67,158	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	4,435,472	0.00	10,783,397	0.00	10,783,397	0.00	10,783,397	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00
FEDERAL FUNDS	355,710	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	4,079,762	0.00	10,176,588	0.00	10,176,588	0.00	10,176,588	0.00	4,307,017	0.00	4,307,017	0.00	4,307,017	0.00
TOTAL	\$4,962,830	10.81	\$11,854,128	15.00	\$11,854,128	15.00	\$11,854,128	15.00	\$5,984,557	15.00	\$5,984,557	15.00	\$5,984,557	15.00
TOTAL - MO ARTS COUNCIL	\$4,962,830	10.81	\$11,854,128	15.00	\$11,854,128	15.00	\$11,854,128	15.00	\$5,984,557	15.00	\$5,984,557	15.00	\$5,984,557	15.00

## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Humanities Council Trust Fund Spending Authority - Section 7.085

Book 2, Page 301-307

**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 17 Other Withhold:** (\$105,000) – (As of 3/31/2017)

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

No Changes

#### HOUSE:

Core Reduction: (\$460,000) Other PSD – Reduction of excess spending authority

Core Reduction: (\$250,000) Other PSD – Fund switch Negro Leagues Baseball Museum with General Revenue

#### SENATE:

Core Reallocation: \$460,000 Other PSD – Restores spending authority

Core Reallocation: \$250,000 Other PSD – Restores funding for the Negro Leagues Baseball Museum

#### CONFERENCE:

Senate Position

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
MO HUMANITIES COUNCIL - 42360C														
CORE														
PROGRAM-SPECIFIC	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	900,000	0.00	1,610,000	0.00	1,610,000	0.00
OTHER FUNDS	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	900,000	0.00	1,610,000	0.00	1,610,000	0.00
TOTAL	\$1,400,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$900,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Television Grants - Section 7.085

Book 2, Page 308-314

**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 17 Other Withhold:** (\$105,000) – (As of 3/31/2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
PUBLIC TELEVISION GRANTS - 42345C														
CORE														
PROGRAM-SPECIFIC	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
OTHER FUNDS	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
TOTAL - PUBLIC TELEVISION GRANTS	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council Trust Fund Transfer - Section 7.090

Book 2, Page 315-321

**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 17 GR Withhold:** (\$1,260,000) – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,260,000) GR TRF

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
ARTS COUNCIL-TRANSFER - 42350C														
CORE														
FUND TRANSFERS	4,656,000	0.00	6,060,000	0.00	6,060,000	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	6,060,000	0.00	6,060,000	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	\$6,060,000	0.00	\$6,060,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
TOTAL - ARTS COUNCIL-TRANSFER	\$4,656,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Humanities Council Trust Fund Transfer - Section 7.095

Book 2, Page 322-328

**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 17 GR Withhold:** (\$210,000) – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$210,000) GR TRF

HOUSE:

No Changes

SENATE:

No Changes

## Committee Markup Annual

## FY 2018 Department of Economic Development

## Regular House Bills

[illegible]

**HOUSE BILL SECTION 07.095**

**HUMANITIES COUNCIL-TRANSFER - 42370C**

CORE														
FUND TRANSFERS	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

**Humanities Increase - 1419015**

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00

## Increased GR transfer to the Humanities Council Trust Fund

TOTAL - HUMANITIES COUNCIL-TRANSFER	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00
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## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Public Broadcasting Corporation Special Fund Transfer - Section 7.100

Book 2, Page 329-335

**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 17 GR Withhold:** (\$210,000) – (As of 3-31-2017)

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

Core Reduction: (\$210,000) GR TRF

#### HOUSE:

No Changes

#### SENATE:

No Changes



DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Development – Admin - Section 7.105

Book 2, Page 229-238

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$163,440) Fed PS and (5 FTE) – Reduction of empty Federal spending authority and vacant FTE

HOUSE:

Core Reduction: (\$1,836,510) Fed (PS - \$836,510, E&E - \$1,000,000)

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
WORKFORCE DEVELOPMENT - 42380C														
CORE														
PERSONAL SERVICES	10,467,098	279.37	17,288,143	426.72	17,288,143	426.72	17,124,703	421.72	16,288,193	421.72	16,288,193	421.72	16,288,193	421.72
FEDERAL FUNDS	10,203,601	273.80	16,894,874	418.72	16,894,874	418.72	16,731,434	413.72	15,894,924	413.72	15,894,924	413.72	15,894,924	413.72
OTHER FUNDS	263,497	5.57	393,269	8.00	393,269	8.00	393,269	8.00	393,269	8.00	393,269	8.00	393,269	8.00
EXPENSE & EQUIPMENT	1,535,664	0.00	4,004,192	0.00	4,004,192	0.00	4,004,192	0.00	3,004,192	0.00	3,004,192	0.00	3,004,192	0.00
FEDERAL FUNDS	1,477,159	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	2,923,303	0.00	2,923,303	0.00	2,923,303	0.00
OTHER FUNDS	58,505	0.00	80,889	0.00	80,889	0.00	80,889	0.00	80,889	0.00	80,889	0.00	80,889	0.00
PROGRAM-SPECIFIC	244,501	0.00	595,726	0.00	595,726	0.00	595,726	0.00	595,726	0.00	595,726	0.00	595,726	0.00
FEDERAL FUNDS	244,501	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	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	\$12,247,263	279.37	\$21,888,061	426.72	\$21,888,061	426.72	\$21,724,621	421.72	\$19,888,111	421.72	\$19,888,111	421.72	\$19,888,111	421.72
TOTAL - WORKFORCE DEVELOPMENT	\$12,247,263	279.37	\$21,888,061	426.72	\$21,888,061	426.72	\$21,724,621	421.72	\$19,888,111	421.72	\$19,888,111	421.72	\$19,888,111	421.72

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Workforce Autism - Section 7.105**

Book 2, Pages 222-228

**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 17 GR Withhold:** (\$300,000) – (As of 3-31-2017)

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$300,000) GR PSD

**HOUSE:**

Core Transfer: (\$200,000) GR PSD – Transfers funding to the Department of Mental Health

**SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
WORKFORCE AUTISM - 42385C														
CORE														
PROGRAM-SPECIFIC	193,704	0.00	500,000	0.00	500,000	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	193,704	0.00	500,000	0.00	500,000	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$193,704	0.00	\$500,000	0.00	\$500,000	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - WORKFORCE AUTISM	\$193,704	0.00	\$500,000	0.00	\$500,000	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Negro Leagues Baseball Museum - Section 7.101**

**Description:** This section provides funding for the Negro Leagues Baseball Museum.

**Legal Base:**

**Funding Source:** General Revenue

**FY 17 GR Withhold:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Request

**GOVERNOR:**

No Request

**HOUSE:**

New Decision Item: \$250,000 GR PSD

**SENATE:**

New Decision Item: (\$250,000) GR PSD – Senate did not recommend

**CONFERENCE:**

Senate Position

## Committee Markup Annual

## FY 2018 Department of Economic Development

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.101														
NEGRO LEAGUE MUSEUM - 42160C														
Negro League - 1419013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00

TOTAL - NEGRO LEAGUE MUSEUM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Workforce Development - Programs - Section 7.110

Book 2, Pages 239-245

**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 17 GR Withhold:** (\$50,000) – Pre-Apprenticeship program – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$100,000) GR PSD - Removes funding for FY 2017 Pre-Apprenticeship program

HOUSE:

Core Reduction: (\$16,859,247) Fed PSD – Reduction of excess Federal Authority

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
WORKFORCE PROGRAM - 42390C														
CORE														
EXPENSE & EQUIPMENT	1,524,053	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	71,085	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	1,452,968	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	51,029,083	0.00	90,009,339	0.00	90,009,339	0.00	89,909,339	0.00	73,050,046	0.00	73,050,046	0.00	73,050,046	0.00
GENERAL REVENUE	95,954	0.00	200,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	50,933,129	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	72,950,046	0.00	72,950,046	0.00	72,950,046	0.00
TOTAL	\$52,553,136	0.00	\$94,059,293	0.00	\$94,059,293	0.00	\$93,959,293	0.00	\$77,100,000	0.00	\$77,100,000	0.00	\$77,100,000	0.00
Pre-Apprenticeship Program - 1419016														
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
Pre-Apprenticeship Program														
TOTAL - WORKFORCE PROGRAM	\$52,553,136	0.00	\$94,059,293	0.00	\$94,059,293	0.00	\$93,959,293	0.00	\$77,100,000	0.00	\$77,300,000	0.00	\$77,200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Job Development Fund - Section 7.115

Book 2, Page 246-253

**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 17 Other Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
MISSOURI JOB DEVELOPMENT - 42120C														
CORE														
PROGRAM-SPECIFIC	12,802,438	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
OTHER FUNDS	12,802,438	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
TOTAL	\$12,802,438	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
TOTAL - MISSOURI JOB DEVELOPMENT	\$12,802,438	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 7.120

Book 2, Page 254-260

**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 17 GR Withhold:** (\$1,000,000) – (As of 3-31-2017)

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

Core Reduction: (\$1,000,000) GR Trf – Governor's core reduction scenario

#### HOUSE:

Core Reduction: (\$15,666) GR Trf

#### SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
CORE														
FUND TRANSFERS	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	5,315,666	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00
GENERAL REVENUE	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	5,315,666	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00
TOTAL	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$5,315,666	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00
TOTAL - MO JOB DEVELOP FUND-TRANSFEE	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$5,315,666	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00

## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Community College New Jobs Training Program - Section 7.125

Book 2, Page 268-275

**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 17 GR Withhold:** N/A

### CORE ADJUSTMENTS

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual			FY 2018 Department of Economic Development										Regular House Bills	
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125														
COMM COLLEGE NEW JOBS TRAININ - 42150C														
CORE														
PROGRAM-SPECIFIC	2,816,374	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	2,816,374	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	\$2,816,374	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 - COMM COLLEGE NEW JOBS TRAINI	\$2,816,374	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 7.130

Book 2, Page 276-282

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**  
No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
JOBS RETENTION TRAINING PRG - 42155C														
CORE														
PROGRAM-SPECIFIC	6,452,186	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	6,452,186	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	\$6,452,186	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 - JOBS RETENTION TRAINING PRG	\$6,452,186	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**

**Advanced Manufacturing Training Facility - Section 7.131**

Book 2, Page 261-267

**Description:** This program is intended to provide advanced, hands-on manufacturing training to individuals, for high school age through adulthood, that are looking to expand their skills in a technical field. The programs to be offered are designed to match the skills needed by employers to fill high-wage, high-skill positions in growth industries. The programs will be approved by the Coordinating Board of Higher Education and for, the eligible student, will be fully approved for federal and state financial aid programs. Major manufacturers from the area will assist with the development of training programs to benefit manufacturers of all sizes.

**Legal Base:** N/A

**Funding Source:** General Revenue

**FY 17 GR Withhold:** (\$150,000) – (As of 3-31-2017)

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: (\$300,000) GR PSD – Eliminates funding for the Advanced Manufacturing Training Facility

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
ADVANCED MANUF TRNING FACILITY - 42137C														
CORE														
PROGRAM-SPECIFIC	0	0.00	300,000	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	300,000	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ADVANCED MANUF TRNING FACILIT	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Science and Math Coalition Program - Section 7.132**

**Description:** The Missouri Math & Science Coalition is a group of business, education, government and community stakeholders who have come together to foster collaboration to ensure Missouri citizens are equipped with knowledge and skills in science, technology, engineering and mathematics.

**Legal Base:** N/A

**Funding Source:** General Revenue

**FY 17 GR Withhold:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Request

**GOVERNOR:**

No Request

**HOUSE:**

No Request

**SENATE:**

New Decision Item: \$500,000 GR PSD

**CONFERENCE:**

House Position

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
SCIENCE & MATH COALITION - 42138C														
middle school STEM - 1419012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00

## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Women's Council - Section 7.135

Book 2, Pages 283-290

**Description:** The Missouri Women’s Council was founded in 1985 by the State’s 83<sup>rd</sup> 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 17 GR Withhold:** N/A

### CORE ADJUSTMENTS

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
WOMEN'S COUNCIL - 42420C														
CORE														
PERSONAL SERVICES	36,482	0.64	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00
FEDERAL FUNDS	36,482	0.64	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00
EXPENSE & EQUIPMENT	3,056	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
FEDERAL FUNDS	3,056	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL	\$39,538	0.64	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00
TOTAL - WOMEN'S COUNCIL	\$39,538	0.64	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Film Office - Section 7.140

Book 2, Page 346-354

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
FILM OFFICE - 42465C														
CORE														
EXPENSE & EQUIPMENT	84,240	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	84,240	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
TOTAL	\$84,240	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
TOTAL - FILM OFFICE	\$84,240	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

DEPARTMENT OF ECONOMIC DEVELOPMENT

Division of Tourism - Sections 7.140

Book 2, Page 336-345

**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 17 Other Withhold:** (\$1,500,000) – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$430,000 Other E&E to Other PSD – Department core reallocation plan

GOVERNOR:

Core Reduction: (2 FTE) Other – Vacant FTE reduction

HOUSE:

Core Reduction: (\$5,603,168) Other PSD – Reduction of empty spending authority

SENATE:

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
TOURISM - 42450C														
CORE														
PERSONAL SERVICES	1,362,158	35.99	1,711,488	41.00	1,711,488	41.00	1,711,488	39.00	1,711,488	39.00	1,711,488	39.00	1,711,488	39.00
OTHER FUNDS	1,362,158	35.99	1,711,488	41.00	1,711,488	41.00	1,711,488	39.00	1,711,488	39.00	1,711,488	39.00	1,711,488	39.00
EXPENSE & EQUIPMENT	16,173,264	0.00	21,916,180	0.00	21,486,180	0.00	21,486,180	0.00	15,883,012	0.00	15,883,012	0.00	15,883,012	0.00
OTHER FUNDS	16,173,264	0.00	21,916,180	0.00	21,486,180	0.00	21,486,180	0.00	15,883,012	0.00	15,883,012	0.00	15,883,012	0.00
PROGRAM-SPECIFIC	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00
OTHER FUNDS	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00
TOTAL	\$19,871,859	35.99	\$26,627,668	41.00	\$26,627,668	41.00	\$26,627,668	39.00	\$21,024,500	39.00	\$21,024,500	39.00	\$21,024,500	39.00

TOTAL - TOURISM	\$19,871,859	35.99	\$26,627,668	41.00	\$26,627,668	41.00	\$26,627,668	39.00	\$21,024,500	39.00	\$21,024,500	39.00	\$21,024,500	39.00
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## DEPARTMENT OF ECONOMIC DEVELOPMENT

### GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.145

Book 2, Page 355-361

**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 17 GR Withhold:** (\$4,500,000) – (As of 3-31-2017)

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

Core Reduction: (\$5,000,000) GR TRF – Governor’s core reduction scenario

#### HOUSE:

No Changes

#### SENATE:

No Changes

## Committee Markup Annual

## FY 2018 Department of Economic Development

## Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
TOURISM-TRANSFER - 42460C														
CORE														
FUND TRANSFERS	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	20,948,443	0.00	20,948,443	0.00	20,948,443	0.00	20,948,443	0.00
GENERAL REVENUE	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	20,948,443	0.00	20,948,443	0.00	20,948,443	0.00	20,948,443	0.00
TOTAL	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00

TOTAL - TOURISM-TRANSFER	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Energy Operations- Section7.150

Book 2, Page 362-375

**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 17 GR Withhold:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$14,610) GR E&E – Switched to Energy Set-aside Fund

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.150														
ENERGY DIVISION OPERATIONS - 42610C														
CORE														
PERSONAL SERVICES	1,660,699	34.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00
FEDERAL FUNDS	992,840	20.75	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05
OTHER FUNDS	667,859	13.25	786,198	13.95	786,198	13.95	786,198	13.95	786,198	13.95	786,198	13.95	786,198	13.95
EXPENSE & EQUIPMENT	455,126	0.00	745,929	0.00	745,929	0.00	731,319	0.00	731,319	0.00	731,319	0.00	731,319	0.00
GENERAL REVENUE	14,610	0.00	14,610	0.00	14,610	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	335,617	0.00	609,299	0.00	609,299	0.00	609,299	0.00	609,299	0.00	609,299	0.00	609,299	0.00
OTHER FUNDS	104,899	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	1,150	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	1,150	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	\$2,116,975	34.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,775,589	37.00	\$2,775,589	37.00	\$2,775,589	37.00	\$2,775,589	37.00

Energy Increase - 1419005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,610	0.00	\$14,610	0.00	\$14,610	0.00	\$14,610	0.00

Additional appropriation authority to cover Energy program expenses.

TOTAL - ENERGY DIVISION OPERATIONS	\$2,116,975	34.00	\$2,790,199	37.00	\$2,790,199	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 7.150

Book 2, Page 381-401

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

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

SENATE:

No Changes

Committee Markup Annual

	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
ENERGY EFFICIENT SERVICES - 42625C														
CORE														
EXPENSE & EQUIPMENT	576,985	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	443,013	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	133,972	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	10,878,816	0.00	38,358,399	0.00	38,358,399	0.00	38,358,399	0.00	33,358,399	0.00	33,358,399	0.00	33,358,399	0.00
FEDERAL FUNDS	4,364,260	0.00	16,498,799	0.00	16,498,799	0.00	16,498,799	0.00	11,498,799	0.00	11,498,799	0.00	11,498,799	0.00
OTHER FUNDS	6,514,556	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	\$11,455,801	0.00	\$44,127,100	0.00	\$44,127,100	0.00	\$44,127,100	0.00	\$39,127,100	0.00	\$39,127,100	0.00	\$39,127,100	0.00

Building "Energy Guide" Label - 1419003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

The project would build on Missouri's efforts to educate homeowners through the MO Home Energy Certification program. It will provide a means to develop a consistent rating system similar to the "energy guide" for appliances for homes. This project would seek to bring the two models currently being used together in order to address key barriers that are impeding adoption of residential energy ratings and labels nationwide. The project will provide a rating system for homes similar to what is provided currently for appliances.

Energy Investment Partnership - 1419004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	64,800	0.00	64,800	0.00	64,800	0.00	64,800	0.00
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Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
ENERGY EFFICIENT SERVICES - 42625C														
Energy Investment Partnership - 1419004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	64,800	0.00	64,800	0.00	64,800	0.00	64,800	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	64,800	0.00	64,800	0.00	64,800	0.00	64,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$64,800	0.00	\$64,800	0.00	\$64,800	0.00	\$64,800	0.00
The Energy Investment Partnership (EIP) Pathways project is a bi-state, multi-partner effort to support Colorado's and Missouri's efforts to advance EIPs in the state and begin realizing the benefits which include improved access to financing, attraction of private investment for clean energy projects, and increased demand from capital seekers. Financial Services and Energy are two targeted sectors identified by DED as prime opportunities for job growth. This proposal seeks to combine the two in order to maximize job creation potential, as well as increasing property values and improving infrastructure while encouraging energy efficiency and savings.														
TOTAL - ENERGY EFFICIENT SERVICES	\$11,455,801	0.00	\$44,127,100	0.00	\$44,127,100	0.00	\$44,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00



DEPARTMENT OF ECONOMIC DEVELOPMENT

Appropriated Tax Credits- Section 7.150

Book 2, Page 402-408

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

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

**Funding Source:** General Revenue

**FY 17 GR Withhold:** (\$1,500,000) – Wood Energy Tax Credit – (As of 3-31-2017)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,500,000) GR PSD – Reduction to the Wood Energy Tax Credit

HOUSE:

Core Reduction: (\$500,000) GR PSD – Additional reduction to the Wood Energy Tax Credit

SENATE:

Core Reallocation: \$1,500,000 GR PSD – Restores funding for the Wood Energy Tax Credit

CONFERENCE:

Compromise Position: \$1,000,000 GR PSD – Allows for \$1M to be spend on the Wood Energy Tax Credit program



DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Housing Development Commission - Section 7.155

Book 2, Page 409-416

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
MISSOURI HOUSING TRUST - 42470C														
CORE														
PROGRAM-SPECIFIC	3,056,343	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	3,056,343	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	\$3,056,343	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 - MISSOURI HOUSING TRUST	\$3,056,343	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 7.160

Book 2, Page 446-460

**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 17 GR Withhold:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No Changes

#### GOVERNOR:

No Changes

#### HOUSE:

No Changes

#### SENATE:

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
MANUFACTURED HOUSING - 42480C														
CORE														
PERSONAL SERVICES	257,128	6.64	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00
OTHER FUNDS	257,128	6.64	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00
EXPENSE & EQUIPMENT	92,626	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	92,626	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	5,937	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	5,937	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	\$355,691	6.64	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00

TOTAL - MANUFACTURED HOUSING	\$355,691	6.64	\$935,214	8.00	\$935,214	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 7.165

Book 2, Page 454-460

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
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

DEPARTMENT OF ECONOMIC DEVELOPMENT

Office of Public Counsel - Section 7.170

Book 2, Page 417-426

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

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Regular House Bills

	FY 2016		FY 2017		FY 2018		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														
OFFICE OF PUBLIC COUNSEL - 42620C														
CORE														
PERSONAL SERVICES	697,665	12.33	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00
OTHER FUNDS	697,665	12.33	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00
EXPENSE & EQUIPMENT	304,462	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00
OTHER FUNDS	304,462	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00
TOTAL	\$1,002,127	12.33	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00

TOTAL - OFFICE OF PUBLIC COUNSEL	\$1,002,127	12.33	\$1,165,424	16.00	\$1,165,424	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

**Deaf Relay Service and Equipment Distribution Program- Sections 7.175**

Book 2, Page 438-445

**Description:** The Public Service Commission has the statutory responsibility of providing a statewide dual-party system to connect deaf, hearing-impaired and speech-impaired persons and offices of organizations representing these individuals with telecommunications devices for the deaf (TDDs). The commission administers the rate recovery mechanism to recover costs of implementing and maintaining the program. The local exchange telephone company shall deduct a surcharge that is applied to each basic telephone access line and is allowed to deduct and retain a percentage of this surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies is remitted to the PSC, who shall use such money exclusively to fund the programs. All remaining surcharge money collected shall be retained in the Deaf Relay Service and Equipment Distribution Program fund. The current surcharge rate shall not increase for a period of two years, subject to change in federal requirements for deaf relay services.

**Legal Base:** State Statute Chapter 209, Sections 251-260

**Funding Source:** Other –Deaf Relay

**FY 17 GR Withhold:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reallocation: \$2,495,808 Other E&E – Reallocation of Deaf Relay funds to within its own section

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

Committee Markup Annual

FY 2018 Department of Economic Development

Regular House Bills

	FY 2016		FY 2017		FY 2018		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

DEAF RELAY PROGRAM - 42628C

CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
OTHER FUNDS	0	0.00	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00

TOTAL - DEAF RELAY PROGRAM	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Public Service Commission- Sections 7.175

Book 2, Page 427-445

**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 17 GR Withhold:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$2,495,808) Other E&E – Reallocation of Deaf Relay funds to within its own section

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development										Regular House Bills			
	FY 2016		FY 2017		FY 2018		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														
PUBLIC SERVICE COMMISSION - 42630C														
CORE														
PERSONAL SERVICES	10,177,688	185.56	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00
OTHER FUNDS	10,177,688	185.56	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00
EXPENSE & EQUIPMENT	2,296,611	0.00	5,032,270	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
OTHER FUNDS	2,296,611	0.00	5,032,270	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	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	\$12,474,299	185.56	\$15,931,504	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00
TOTAL - PUBLIC SERVICE COMMISSION	\$12,474,299	185.56	\$15,931,504	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Legal Expense Fund Transfer- Sections 7.180**

**Description:** This section provides the authority to transfer money to the Legal Expense Fund  
**Legal Base:**  
**Funding Source:** GR  
**FY 17 GR Withhold:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Request

**GOVERNOR:**

No Request

**HOUSE:**

Request for New Decision Item: \$1 GR Trf

**SENATE:**

No Changes

Committee Markup Annual	FY 2018 Department of Economic Development												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
DED LEGAL EXPENSE FUND TRF - 42636C														
Legal expense transfer - 1419009														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - DED LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

