

FISCAL YEAR 2023

MARK UP

DEPARTMENT OF NATURAL RESOURCES

HOUSE BILL 3006

101st General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF NATURAL RESOURCES

Section 6.200 – Department Operations

Book 1, Page 1

This section contains the Director’s Office, Communication, Policy, Legal and Administrative Support functions. Department Operations is responsible for the management of all organizational units within the department and also coordinates with the Environmental Improvement and Energy Resources Authority and Petroleum Storage Tank Insurance Fund Board. Administrative Support functions include contract audits, budget development, financial resources allocations, internal audits, accounting, human resources, procurement, grants management and general services. Department Operations also coordinates with the Missouri Department of Transportation in reviewing highway environmental impact statements. Finally, this section provides funding for river association dues to the Upper Mississippi River Basin Association.

Legal Basis: State Statute 640.010 RSMO

Funding Source: General Revenue (0101), Federal Fund (0140), Cost Allocation Fund (0500), State Parks Earnings Fund (0415), DNR Revolving Services Fund (0425), Solid Waste Management Fund (0570), and Soil & Water Sales Tax (0614)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$20,000) Other Funds E&E reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.200												
DEPARTMENT OPERATIONS - 78111C												
CORE												
PERSONAL SERVICES	3,926,131	74.71	3,329,541	57.78	3,965,393	74.71	3,965,393	74.71	3,965,393	74.71	3,965,393	74.71
GENERAL REVENUE	199,816	7.95	169,852	2.84	201,814	7.95	201,814	7.95	201,814	7.95	201,814	7.95
FEDERAL FUNDS	534,212	9.97	451,135	7.74	539,554	9.97	539,554	9.97	539,554	9.97	539,554	9.97
OTHER FUNDS	3,192,103	56.79	2,708,554	47.20	3,224,025	56.79	3,224,025	56.79	3,224,025	56.79	3,224,025	56.79
EXPENSE & EQUIPMENT	989,887	0.00	529,967	0.00	989,887	0.00	969,887	0.00	969,887	0.00	969,887	0.00
GENERAL REVENUE	61,856	0.00	61,500	0.00	61,856	0.00	61,856	0.00	61,856	0.00	61,856	0.00
FEDERAL FUNDS	105,142	0.00	98,072	0.00	105,142	0.00	105,142	0.00	105,142	0.00	105,142	0.00
OTHER FUNDS	822,889	0.00	370,395	0.00	822,889	0.00	802,889	0.00	802,889	0.00	802,889	0.00
TOTAL	\$4,916,018	74.71	\$3,859,508	57.78	\$4,955,280	74.71	\$4,935,280	74.71	\$4,935,280	74.71	\$4,935,280	74.71

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	233,019	0.00	233,019	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	230,503	0.00	230,503	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,516	0.00	2,516	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$233,019	0.00	\$233,019	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,262	0.00	39,262	0.00	39,262	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,998	0.00	1,998	0.00	1,998	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.200													
DEPARTMENT OPERATIONS - 78111C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	39,262	0.00	39,262	0.00	39,262	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,342	0.00	5,342	0.00	5,342	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	31,922	0.00	31,922	0.00	31,922	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,262	0.00	\$39,262	0.00	\$39,262	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Op Ex Coordinator - 0000017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	62,001	0.00	62,001	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,194	0.00	3,194	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,531	0.00	8,531	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,276	0.00	50,276	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,885	0.00	11,885	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	612	0.00	612	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,635	0.00	1,635	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,638	0.00	9,638	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00	\$73,886	0.00	
Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions.													

TOTAL - DEPARTMENT OPERATIONS	\$4,916,018	74.71	\$3,859,508	57.78	\$4,955,280	74.71	\$4,974,542	74.71	\$5,281,447	74.71	\$5,281,447	74.71	
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DEPARTMENT OF NATURAL RESOURCES

Section 6.200 cont. – Office of Director – Enterprise Resource Planning (ERP) System

Page N/A

This section provides funding for the department to have a Subject Matter Expert (SME) to collaborate on the new statewide accounting, budget, and human resources system.

Legal Basis:

Funding Source: General Revenue

FY 2022 GR W/H: N/A

DEPARTMENT:

New Decision Item recommended by the House.

GOVERNOR:

New Decision Item recommended by the House.

HOUSE:

New Decision Item: \$42,200 GR PS and 0.50 FTE for a Subject Matter Expert (SME)

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.200													
ERP SUBJECT MATTER EXPERT - 78120C													
ERP Subject Matter Experts - 0000018													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50	

Adds funding for agencies to have a subject matter expert to collaborate on the new statewide accounting, budget and HR systems.

TOTAL - ERP SUBJECT MATTER EXPERT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 – Division of Environmental Quality (DEQ) – Administration

Book 1, Page 257

The Division of Environmental Quality Administration is responsible for the integration, direction, coordination, and other management functions of the division’s statutory responsibilities. Staff provides coordination with other DNR divisions and external stakeholders including the general public, community organizations and regulated businesses. In addition, the division’s Environmental Investigation Unit investigates criminal violations of environmental laws.

Legal Basis: The division administers programs that protect human health, public welfare and the environment. These programs are authorized by state and federal laws as noted in each of their sections.

Funding Source: Federal Fund (01400 & Cost Allocation Fund (0500)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
ENVIRONMENTAL QUALITY ADMIN - 78117C												
CORE												
PERSONAL SERVICES	1,189,925	20.00	1,041,629	15.69	1,201,825	20.00	1,201,825	20.00	1,201,825	20.00	1,201,825	20.00
FEDERAL FUNDS	315,440	5.45	280,919	4.29	318,594	5.45	318,594	5.45	318,594	5.45	318,594	5.45
OTHER FUNDS	874,485	14.55	760,710	11.40	883,231	14.55	883,231	14.55	883,231	14.55	883,231	14.55
EXPENSE & EQUIPMENT	212,037	0.00	30,939	0.00	162,037	0.00	162,037	0.00	162,037	0.00	162,037	0.00
FEDERAL FUNDS	75,000	0.00	78	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	137,037	0.00	30,861	0.00	112,037	0.00	112,037	0.00	112,037	0.00	112,037	0.00
TOTAL	\$1,401,962	20.00	\$1,072,568	15.69	\$1,363,862	20.00	\$1,363,862	20.00	\$1,363,862	20.00	\$1,363,862	20.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	66,823	0.00	66,823	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,714	0.00	17,714	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	49,109	0.00	49,109	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$66,823	0.00	\$66,823	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,900	0.00	11,900	0.00	11,900	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,154	0.00	3,154	0.00	3,154	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
ENVIRONMENTAL QUALITY ADMIN - 78117C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,900	0.00	11,900	0.00	11,900	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,746	0.00	8,746	0.00	8,746	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,900	0.00	\$11,900	0.00	\$11,900	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - ENVIRONMENTAL QUALITY ADMIN	\$1,401,962	20.00	\$1,072,568	15.69	\$1,363,862	20.00	\$1,375,762	20.00	\$1,442,585	20.00	\$1,442,585	20.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 cont. – DEQ – Water Protection Program

Book 1, Page 25

The Water Protection Program helps to ensure clean and safe water for all Missourians by providing financial and technical assistance to public drinking water supplies, setting standards for safety and testing, issuing permits and conducting necessary compliance and enforcement actions. To help ensure clean water, the Program classifies waters, establishes safe levels of pollutants, issues permits for wastewater treatment discharges, monitors the water quality of streams and lakes, develops strategies to restore impaired waters, provides technical and financial assistance, permits Concentrated Animal Feeding Operations (CAFOs), and trains and certifies operators at Missouri’s water supply and water treatment plants.	
Legal Basis:	Missouri Constitution Article III, Section 37 (c,e,g,h); State Statute 640.100-640.140, 644.006 – 644.096, 644.125- 644.150, 640.700-640.758, 644.101-644.124, 644.500–644.564; Title 42, Title 33, Chapter 26, Subchapters I-IV; Title 42, Chapter 6A, Subchapter XII, Part B, Section 300g; USGS Organic Act of 1879; Public Law (107-117) Recovery from and Response to Terrorist Attacks on the United States Act, 2002
Funding Source:	General Revenue (0101), Federal Fund (0140), Safe Drinking Water Fund (0679), NRP Fund – Water Pollution Permit Fee (0568), Water and Wastewater Loan Fund (0649), Natural Resource Protection Fund (0555), Solid Waste Management Fund (0570), Underground Storage Tank Regulation Program Fund (0586), & Hazardous Waste Fund (0676)
FY 2022 GR W/H:	\$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$25,000) Federal Funds E&E reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
WATER PROTECTION PROGRAM - 78847C												
CORE												
PERSONAL SERVICES	7,760,109	165.69	6,773,639	141.52	7,922,087	165.69	7,922,087	165.69	7,922,087	165.69	7,922,087	165.69
GENERAL REVENUE	424,743	9.00	387,146	7.86	428,990	9.00	428,990	9.00	428,990	9.00	428,990	9.00
FEDERAL FUNDS	2,884,359	61.35	2,886,201	60.94	2,913,203	60.65	2,913,203	60.65	2,913,203	60.65	2,913,203	60.65
OTHER FUNDS	4,451,007	95.34	3,500,292	72.72	4,579,894	96.04	4,579,894	96.04	4,579,894	96.04	4,579,894	96.04
EXPENSE & EQUIPMENT	2,966,217	0.00	1,731,958	0.00	2,821,493	0.00	2,796,493	0.00	2,796,493	0.00	2,796,493	0.00
GENERAL REVENUE	166,506	0.00	161,511	0.00	166,506	0.00	166,506	0.00	166,506	0.00	166,506	0.00
FEDERAL FUNDS	1,230,359	0.00	764,292	0.00	1,080,359	0.00	1,055,359	0.00	1,055,359	0.00	1,055,359	0.00
OTHER FUNDS	1,569,352	0.00	806,155	0.00	1,574,628	0.00	1,574,628	0.00	1,574,628	0.00	1,574,628	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$10,731,326	165.69	\$8,505,597	141.52	\$10,748,580	165.69	\$10,723,580	165.69	\$10,723,580	165.69	\$10,723,580	165.69

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	514,140	0.00	514,140	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	198,753	0.00	198,753	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	190,954	0.00	190,954	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	124,433	0.00	124,433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$514,140	0.00	\$514,140	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.225													
WATER PROTECTION PROGRAM - 78847C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	78,642	0.00	78,642	0.00	78,642	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,455	0.00	4,455	0.00	4,455	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	28,844	0.00	28,844	0.00	28,844	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	45,343	0.00	45,343	0.00	45,343	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$78,642	0.00	\$78,642	0.00	\$78,642	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Clean & Drinking Water SRF - 1780018													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	358,108	7.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	179,055	3.50	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	179,053	3.50	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	25,095	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,547	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,548	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$383,203	7.00	\$0	0.00	

Governor's Amendment #2023-11 recommends additional funding for water quality planning activities through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - WATER PROTECTION PROGRAM	\$10,731,326	165.69	\$8,505,597	141.52	\$10,748,580	165.69	\$10,802,222	165.69	\$11,699,565	172.69	\$11,316,362	165.69	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 cont. – DEQ – Soil and Water Conservation Program

Book 1, Page 69

The Soil and Water Conservation program receives its funding through ½ of the one-tenth-of-one-percent Parks, Soils and Water Sales Tax. The program’s primary mission is the control and reduction of soil erosion on agricultural land and protection of water resources. The program maintains a presence in each Missouri County through the 114 Soil & Water Conservation Districts (SWCDs), and operates under the overall direction of the Soil & Water Districts Commission. Staff processes contracts and payments providing financial assistance for the installation of soil and water conservation practices and to support the operation of each of the 114 local SWCDs; provides direct assistance in training, information/education, accounting/auditing, information technology and public administration; and supports the Commission in coordinating activities with stakeholders and partners on the local, state and national level. The Nonpoint Source (NPS) Management Program provides federal Clean Water Act Section 319 implementation grants to accomplish significant results in the control and mitigation of NPS pollution

Legal Basis: Article IV, Section 47a MO Constitution (Sales Tax), State Statute 278.080 (Soil and Water Districts Commission), Section 319(h) Federal Clean Water Act
Funding Source: Federal Fund (0140) and Soil & Water Sales Tax (0614)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
SOIL & WATER CONSERVATION - 78850C												
CORE												
PERSONAL SERVICES	1,434,601	28.86	1,174,821	23.72	1,448,948	28.86	1,448,948	28.86	1,448,948	28.86	1,448,948	28.86
FEDERAL FUNDS	259,713	5.50	224,803	4.70	262,310	5.50	262,310	5.50	262,310	5.50	262,310	5.50
OTHER FUNDS	1,174,888	23.36	950,018	19.02	1,186,638	23.36	1,186,638	23.36	1,186,638	23.36	1,186,638	23.36
EXPENSE & EQUIPMENT	345,182	0.00	62,553	0.00	265,182	0.00	265,182	0.00	265,182	0.00	265,182	0.00
FEDERAL FUNDS	15,200	0.00	4,762	0.00	15,200	0.00	15,200	0.00	15,200	0.00	15,200	0.00
OTHER FUNDS	329,982	0.00	57,791	0.00	249,982	0.00	249,982	0.00	249,982	0.00	249,982	0.00
TOTAL	\$1,779,783	28.86	\$1,237,374	23.72	\$1,714,130	28.86	\$1,714,130	28.86	\$1,714,130	28.86	\$1,714,130	28.86

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	80,528	0.00	80,528	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,570	0.00	14,570	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	65,958	0.00	65,958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$80,528	0.00	\$80,528	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,347	0.00	14,347	0.00	14,347	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,597	0.00	2,597	0.00	2,597	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
SOIL & WATER CONSERVATION - 78850C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,347	0.00	14,347	0.00	14,347	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,750	0.00	11,750	0.00	11,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,347	0.00	\$14,347	0.00	\$14,347	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - SOIL & WATER CONSERVATION	\$1,779,783	28.86	\$1,237,374	23.72	\$1,714,130	28.86	\$1,728,477	28.86	\$1,809,005	28.86	\$1,809,005	28.86
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 cont. – DEQ – Air Pollution Control Program

Book 1, Page 89

The Air Pollution Control Program (APCP), under the overall direction of the Air Conservation Commission, is responsible for the state’s air quality and compliance with the Federal Clean Air Act. The APCP program conducts the following implementation strategies:	
<div>1. Conduct annual emission inventory surveys, perform emission verification, emissions inventory questionnaire (EIQ) audits, training and assistance.</div> <div>2. Issue construction permits and federally enforceable state operating permits, issue preconstruction permits, conduct ambient air quality modeling and monitoring.</div> <div>3. Conduct ambient air monitoring in the non-attainment area (St. Louis metro) and attainment areas, conduct inspections of polluting facilities.</div> <div>4. Develop air rulemakings and state implementation plans in order to maintain the department’s delegation as the permitting and enforcement authority for clean air standards.</div>	
Legal Basis:	Federal Clean Air Act (1990), State Statute 643.010-643.220 Prevention, abatement, and control of air pollution, 643.225-643.265 Asbestos Abatement, 643.300-643.355 Air Quality Attainment Act
Funding Source:	Federal Fund (0140), NRP Fund - Air Pollution Asbestos Fee (0584), NRP Fund - Air Pollution Permit Fee (0594), MO Air Emission Reduction Fund (0267), & Natural Resource Protection Fund (0555)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
AIR POLLUTION CONTROL PGRM - 78865C												
CORE												
PERSONAL SERVICES	4,883,103	100.98	3,970,413	79.37	4,931,933	95.98	4,931,933	95.98	4,931,933	95.98	4,931,933	95.98
FEDERAL FUNDS	1,075,461	21.94	490,853	9.56	1,086,214	21.29	1,086,214	21.29	1,086,214	21.29	1,086,214	21.29
OTHER FUNDS	3,807,642	79.04	3,479,560	69.81	3,845,719	74.69	3,845,719	74.69	3,845,719	74.69	3,845,719	74.69
EXPENSE & EQUIPMENT	431,186	0.00	104,690	0.00	361,186	0.00	361,186	0.00	361,186	0.00	361,186	0.00
FEDERAL FUNDS	145,580	0.00	19,131	0.00	105,580	0.00	105,580	0.00	105,580	0.00	105,580	0.00
OTHER FUNDS	285,606	0.00	85,559	0.00	255,606	0.00	255,606	0.00	255,606	0.00	255,606	0.00
TOTAL	\$5,314,289	100.98	\$4,075,103	79.37	\$5,293,119	95.98	\$5,293,119	95.98	\$5,293,119	95.98	\$5,293,119	95.98

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	301,142	0.00	301,142	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	241,380	0.00	241,380	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	59,762	0.00	59,762	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$301,142	0.00	\$301,142	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	48,830	0.00	48,830	0.00	48,830	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,753	0.00	10,753	0.00	10,753	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
AIR POLLUTION CONTROL PGRM - 78865C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	48,830	0.00	48,830	0.00	48,830	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38,077	0.00	38,077	0.00	38,077	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$48,830	0.00	\$48,830	0.00	\$48,830	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - AIR POLLUTION CONTROL PGRM	\$5,314,289	100.98	\$4,075,103	79.37	\$5,293,119	95.98	\$5,341,949	95.98	\$5,643,091	95.98	\$5,643,091	95.98
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DEPARTMENT OF NATURAL RESOURCES

Section 6.225 cont. – DEQ – Environmental Remediation Program Operations

Book 1, Page 113

The Hazardous Waste Program tracks the disposition of hazardous waste (cradle to grave), identifies and corrects violations of law and regulations, oversees the investigation and remediation of contamination, and encourages waste minimization and assists the public with the identification and proper handling of waste. The program also provides independent sampling and oversight of cleanups at current and formerly used U.S. Department of Defense or Department of Energy sites. The program also operates the Voluntary Cleanup Program and Superfund Cooperative Program to mitigate and allow development of hazardous waste sites.

Legal Basis: Resource Conservation and Recovery Act of 1976, as amended, Public Law 94-580; Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended Public Law 96-510, Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499; Solid Waste Disposal Act of 1976, as amended; Toxic Substances Control Act, as amended Section 28 and 404(g) Public Law 102-550; Atomic Energy Act of 1954, as amended, Section 21, Public Law 83-703; Energy Reorganization Act of 1974, Public Law 93-438; Department of Energy Organization Act of 1977, as amended, Public Law 95-604; Energy Policy Act of 1992, Title X and XI; Energy Policy Act of 2005; Small Business Liability Relief and Brownfields Revitalization Act; State Statute 260.250-260.430 Hazardous Waste Facility Permitting, Inspection and Enforcement; 260.375 Hazardous Waste Transporter Licensing; 260.396 PCB Inspections; 260.390 Commercial Hazardous Waste Facility Inspection Program; 260.435-260.480 Abandoned or Uncontrolled Sites (Registry); 260.565-260.609 & 447.700-447.708 Voluntary Remediation including Brownfields; 260.750 Environmental Radiation Monitoring Program; 260.900-260.965 Drycleaner Remediation; 319.100-319.139 Petroleum Storage Tanks; 260.1039 MO Environmental Covenants Act; 260.235 Natural Resources Protection Fund Damages

Funding Source: Federal Fund (0140), Solid Waste Management Fund (0570), Underground Storage Tank Regulation Program Fund (0586), Hazardous Waste Fund (0676), & Environmental Radiation Monitoring Fund (0656)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation out: (\$42,773) & (1.00 FTE) (\$22,670 Federal Funds PS & 0.56 Federal FTE and \$20,103 Other Funds PS & 0.44 Other FTE) reallocated out to Waste Management Program Operations core to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
ENV REMEDIATION PROGRAM - 78870C												
CORE												
PERSONAL SERVICES	4,362,469	95.65	3,497,700	72.64	4,250,211	89.23	4,207,438	88.23	4,207,438	88.23	4,207,438	88.23
FEDERAL FUNDS	2,869,476	65.16	2,173,089	44.57	2,805,877	60.81	2,783,207	60.25	2,783,207	60.25	2,783,207	60.25
OTHER FUNDS	1,492,993	30.49	1,324,611	28.07	1,444,334	28.42	1,424,231	27.98	1,424,231	27.98	1,424,231	27.98
EXPENSE & EQUIPMENT	606,842	0.00	135,498	0.00	571,842	0.00	571,842	0.00	571,842	0.00	571,842	0.00
FEDERAL FUNDS	306,388	0.00	51,615	0.00	286,388	0.00	286,388	0.00	286,388	0.00	286,388	0.00
OTHER FUNDS	300,454	0.00	83,883	0.00	285,454	0.00	285,454	0.00	285,454	0.00	285,454	0.00
TOTAL	\$4,969,311	95.65	\$3,633,198	72.64	\$4,822,053	89.23	\$4,779,280	88.23	\$4,779,280	88.23	\$4,779,280	88.23

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	271,536	0.00	271,536	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	176,945	0.00	176,945	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	94,591	0.00	94,591	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$271,536	0.00	\$271,536	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,659	0.00	41,659	0.00	41,659	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	27,755	0.00	27,755	0.00	27,755	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
ENV REMEDIATION PROGRAM - 78870C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,659	0.00	41,659	0.00	41,659	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,904	0.00	13,904	0.00	13,904	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,659	0.00	\$41,659	0.00	\$41,659	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - ENV REMEDIATION PROGRAM	\$4,969,311	95.65	\$3,633,198	72.64	\$4,822,053	89.23	\$4,820,939	88.23	\$5,092,475	88.23	\$5,092,475	88.23
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 cont. – DEQ – Waste Management Program

Book 1, Page 169

The Solid Waste Management Program regulates solid waste disposal facilities and oversees the cleanup of illegal waste tire sites and the implementation of local and regional solid waste management plans. The program also educates the public and provides financial assistance for waste reduction, waste management, recycling activities, and alternative recycled tire uses such as playground materials.

Legal Basis: 42 U.S.C 6901-6991k Solid Waste Disposal/Resource Conservation and Recovery Act and Major Amendments, 40 CFR Part 258 Criteria for Municipal Solid Waste Landfills, State Statute 260.200-260.345 Solid Waste Management Law. (260.253-260.267 Technical assistance; 260.269 - 260.279 Waste tire permitting, fees, inspection and enforcement; 260.330-260.335 Solid waste fees, fund distribution and education)

Funding Source: Solid Waste Management Fund - Scrap Tire Subaccount (0569) & Solid Waste Management Fund (0570)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$60,000) (\$50,000 Federal Funds PS & \$10,000 Other Funds PS) reduction to align budget with planned expenditures

Core reallocation in: \$42,773 & 1.00 FTE (\$22,670 Federal Funds PS & 0.56 Federal FTE and \$20,103 Other Funds PS & 0.44 Other FTE) reallocated in from Environmental Remediation Program Operations to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
WASTE MGMT PROGRAM - 78875C												
CORE												
PERSONAL SERVICES	3,685,178	72.95	2,722,901	52.78	3,877,914	74.95	3,870,687	75.95	3,870,687	75.95	3,870,687	75.95
FEDERAL FUNDS	884,321	17.75	728,617	13.94	985,457	19.46	958,127	20.02	958,127	20.02	958,127	20.02
OTHER FUNDS	2,800,857	55.20	1,994,284	38.84	2,892,457	55.49	2,912,560	55.93	2,912,560	55.93	2,912,560	55.93
EXPENSE & EQUIPMENT	506,341	0.00	127,775	0.00	426,341	0.00	416,341	0.00	416,341	0.00	416,341	0.00
FEDERAL FUNDS	59,200	0.00	9,885	0.00	59,200	0.00	59,200	0.00	59,200	0.00	59,200	0.00
OTHER FUNDS	447,141	0.00	117,890	0.00	367,141	0.00	357,141	0.00	357,141	0.00	357,141	0.00
TOTAL	\$4,191,519	72.95	\$2,850,676	52.78	\$4,304,255	74.95	\$4,287,028	75.95	\$4,287,028	75.95	\$4,287,028	75.95

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	235,506	0.00	235,506	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,845	0.00	58,845	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	176,661	0.00	176,661	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$235,506	0.00	\$235,506	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,819	0.00	38,819	0.00	38,819	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,782	0.00	9,782	0.00	9,782	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
WASTE MGMT PROGRAM - 78875C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,819	0.00	38,819	0.00	38,819	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	29,037	0.00	29,037	0.00	29,037	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,819	0.00	\$38,819	0.00	\$38,819	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - WASTE MGMT PROGRAM	\$4,191,519	72.95	\$2,850,676	52.78	\$4,304,255	74.95	\$4,325,847	75.95	\$4,561,353	75.95	\$4,561,353	75.95
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 cont. – DEQ – Regional Offices

Book 1, Page 221

The regional offices are located throughout the state of Missouri and work in partnership with the environmental programs in order to protect the state’s air, land and water resources, which are important to the state’s citizens and economy. The program provides consistent, efficient delivery of services closest to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns.	
Legal Basis:	State Statute 643.010-643.620 Air Pollution; 260.350-260.434 Hazardous Waste; 260.435-260.480 Abandoned Sites; 260.200-260.345 Solid Waste Management; 644.006-644.096, 644.125-644.150 Water Pollution; 640.700-640.758 CAFO; 640.115-640.137 Drinking Water
Funding Source:	General Revenue (0101), Federal Fund (0140), MO Air Emission Reduction Fund (0267), NRP Fund -Water Pollution Permit Fee (0594), Solid Waste Management Fund - Scrap Tire (0569), Solid Waste Management Fund (0570), NRP Fund - Air Pollution Permit Fee (0594), NRP Fund - Air Pollution Asbestos Fee (0584), Soil & Water Sales Tax Fund (0614), Water & Wastewater Loan Fund (0649), Hazardous Waste Fund (0676), Safe Drinking Water Fund (0679), and Cost Allocation Fund (0500)
FY 2022 GR W/H:	\$0

CORE ADJUSTMENTS

<u>DEPARTMENT:</u>	
Core reduction:	(\$95,000) (\$50,000 Federal Funds E&E & \$45,000 Other Funds E&E) reduction to align budget with planned expenditures
<u>GOVERNOR:</u>	
Same as Department – no additional core changes	
<u>HOUSE:</u>	
Same as Department – no additional core changes	
<u>SENATE:</u>	
<u>CONFERENCE:</u>	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225 REGIONAL OFFICES - 78855C												
CORE												
PERSONAL SERVICES	9,723,452	196.15	8,458,312	180.35	9,770,190	196.15	9,770,190	196.15	9,770,190	196.15	9,770,190	196.15
GENERAL REVENUE	2,211,585	45.67	1,995,144	45.62	2,233,701	45.67	2,233,701	45.67	2,233,701	45.67	2,233,701	45.67
FEDERAL FUNDS	3,372,188	63.92	3,139,599	64.31	3,405,911	63.92	3,405,911	63.92	3,405,911	63.92	3,405,911	63.92
OTHER FUNDS	4,139,679	86.56	3,323,569	70.42	4,130,578	86.56	4,130,578	86.56	4,130,578	86.56	4,130,578	86.56
EXPENSE & EQUIPMENT	1,194,458	0.00	492,542	0.00	1,144,458	0.00	1,049,458	0.00	1,049,458	0.00	1,049,458	0.00
GENERAL REVENUE	157,812	0.00	142,103	0.00	157,812	0.00	157,812	0.00	157,812	0.00	157,812	0.00
FEDERAL FUNDS	439,920	0.00	146,606	0.00	409,920	0.00	359,920	0.00	359,920	0.00	359,920	0.00
OTHER FUNDS	596,726	0.00	203,833	0.00	576,726	0.00	531,726	0.00	531,726	0.00	531,726	0.00
TOTAL	\$10,917,910	196.15	\$8,950,854	180.35	\$10,914,648	196.15	\$10,819,648	196.15	\$10,819,648	196.15	\$10,819,648	196.15

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	614,964	0.00	614,964	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,535	0.00	500,535	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	114,429	0.00	114,429	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$614,964	0.00	\$614,964	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	96,738	0.00	96,738	0.00	96,738	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,116	0.00	22,116	0.00	22,116	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.225													
REGIONAL OFFICES - 78855C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	96,738	0.00	96,738	0.00	96,738	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	33,723	0.00	33,723	0.00	33,723	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	40,899	0.00	40,899	0.00	40,899	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,738	0.00	\$96,738	0.00	\$96,738	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - REGIONAL OFFICES	\$10,917,910	196.15	\$8,950,854	180.35	\$10,914,648	196.15	\$10,916,386	196.15	\$11,531,350	196.15	\$11,531,350	196.15	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.225 cont. – DEQ – Environmental Services Program

Book 1, Page 235

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. ESP is home to the state’s environmental laboratory. The lab performs chemical analysis of public drinking water supplies throughout the state. The lab also analyzes air, water, and soil samples. ESP is also home to the Environmental Emergency Response Section which maintains a 24 hour/day, 7 day/week support and response capability that encompasses hazardous substance releases, radiological incidents, homeland security events, weapons of mass destruction, and natural disasters.

Legal Basis:	State Statute 260.500-260.552 Hazardous Substance Emergency Response; 260.818-260.819 Oil Spill Response, National Contingency Plan; 640.040 Cleanup of Controlled Substances; 260.750 Environmental Radiation Monitoring; 643.010-643.620 Air Pollution; 260.350-260.434 Hazardous Waste; 260.435-260.480 Abandoned Sites; 319.100-319.139 PSTIF; 260.200-260.345 Solid Waste Management; 644.006-644.096,644.125-644.150 Water Pollution; 640.700-640.758 CAFO; 640.115-640.137 Drinking Water; Federal Clean Water Act, Federal Safe Drinking Water Act, Federal Clean Air Act, Federal Comprehensive Environmental Response Compensation and Liability Act; Federal Superfund Amendments and Reauthorization Act; Federal Resource Conservation and Recovery Act; Federal Solid Waste Disposal Act; Oil Pollution Act of 1990
Funding Source:	General Revenue (0101), Federal Fund (0140), NRP Fund -Water Pollution Permit Fee (0568), Solid Waste Management Fund (0570), NRP Fund - Air Pollution Permit Fee (0594), Hazardous Waste Fund (0676), Safe Drinking Water Fund (0679), Environmental Radiation Monitoring Fund (0656), & Cost Allocation Fund (0500)
FY 2022 GR W/H:	\$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.225												
ENVIRONMENTAL SERVICES PRGM - 78885C												
CORE												
PERSONAL SERVICES	4,579,697	93.00	3,893,068	79.97	4,557,650	88.00	4,557,650	88.00	4,557,650	88.00	4,557,650	88.00
GENERAL REVENUE	1,162,438	23.00	821,119	15.27	1,106,215	20.95	1,106,215	20.95	1,106,215	20.95	1,106,215	20.95
FEDERAL FUNDS	1,555,679	34.05	1,179,922	24.98	1,571,235	32.36	1,571,235	32.36	1,571,235	32.36	1,571,235	32.36
OTHER FUNDS	1,861,580	35.95	1,892,027	39.72	1,880,200	34.69	1,880,200	34.69	1,880,200	34.69	1,880,200	34.69
EXPENSE & EQUIPMENT	1,302,447	0.00	1,060,241	0.00	1,302,447	0.00	1,302,447	0.00	1,302,447	0.00	1,302,447	0.00
GENERAL REVENUE	286,154	0.00	268,847	0.00	286,154	0.00	286,154	0.00	286,154	0.00	286,154	0.00
FEDERAL FUNDS	540,448	0.00	474,891	0.00	540,448	0.00	540,448	0.00	540,448	0.00	540,448	0.00
OTHER FUNDS	475,845	0.00	316,503	0.00	475,845	0.00	475,845	0.00	475,845	0.00	475,845	0.00
TOTAL	\$5,882,144	93.00	\$4,953,309	79.97	\$5,860,097	88.00	\$5,860,097	88.00	\$5,860,097	88.00	\$5,860,097	88.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	267,220	0.00	267,220	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	199,487	0.00	199,487	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	67,733	0.00	67,733	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$267,220	0.00	\$267,220	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	45,129	0.00	45,129	0.00	45,129	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,953	0.00	10,953	0.00	10,953	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.225													
ENVIRONMENTAL SERVICES PRGM - 78885C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	45,129	0.00	45,129	0.00	45,129	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,556	0.00	15,556	0.00	15,556	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	18,620	0.00	18,620	0.00	18,620	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,129	0.00	\$45,129	0.00	\$45,129	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - ENVIRONMENTAL SERVICES PRGM	\$5,882,144	93.00	\$4,953,309	79.97	\$5,860,097	88.00	\$5,905,226	88.00	\$6,172,446	88.00	\$6,172,446	88.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.230 – DEQ – Technical Assistance Grants

Book 1, Page 263

This section provides the authority to fund expenses and provides pass-through funds for technical assistance grants, environmental studies, environmental education projects and demonstration and pilot projects. The department also provides funding to help train and certify drinking water and wastewater operators.

Legal Basis:	State Statutes 643.173 and 643.175 (Small Business Technical Assistance Program) RSMo, 640.010-640.758 (Environmental Assistance), 640.100 (Drinking Water Operator Certification), 643.060 (Prevention, Abatement and Control of Air Pollution), 644.006-644.096 (Water Pollution Planning, Permitting, Inspection, Remediation, Technical Assistance)
Funding Source:	Federal Fund (0140) & NRP Fund - Water Pollution Permit Fee (0568)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.230												
TECHNICAL ASSISTANCE GRANTS - 79360C												
CORE												
EXPENSE & EQUIPMENT	99,085	0.00	0	0.00	99,085	0.00	99,085	0.00	99,085	0.00	99,085	0.00
FEDERAL FUNDS	49,085	0.00	0	0.00	49,085	0.00	49,085	0.00	49,085	0.00	49,085	0.00
OTHER FUNDS	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROGRAM-SPECIFIC	700,915	0.00	227,453	0.00	600,915	0.00	600,915	0.00	600,915	0.00	600,915	0.00
FEDERAL FUNDS	300,915	0.00	171,619	0.00	300,915	0.00	300,915	0.00	300,915	0.00	300,915	0.00
OTHER FUNDS	400,000	0.00	55,834	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$800,000	0.00	\$227,453	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00
TOTAL - TECHNICAL ASSISTANCE GRANTS	\$800,000	0.00	\$227,453	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00	\$700,000	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.235 – DEQ – Water Infrastructure PSD

Book 1, Page 35

Water Infrastructure addresses inadequate treatment of sewage, water used for drinking water supplies, and storm water runoff that causes public health hazards and pollutes streams and lakes. The department operates several grant and loan programs to Missouri communities for the construction of new, and the improvement of existing drinking water, domestic wastewater, animal wastewater, storm water control, and rural water supply and sewer systems. These loans and grants are administered by the Water Protection Program.

Wastewater Facility Grants: State's share of construction grants for wastewater treatment facilities up to 40% of eligible costs, not to exceed \$2 million dollars. **Wastewater Treatment Facility Loans and Grants:** Wastewater State Revolving Fund providing loan assistance to cities, counties, or public sewer districts. Clean Water State Revolving Fund requires a \$.20 match for each federal dollar. **Rural Sewer and Water Grants & Loans:** Provides grants for up to \$1,400 per connection or up to 50% of the eligible cost of water/sewer system construction not to exceed \$500,000, and Amendment 7 (1998) provided \$100 million for this program and provides for loans. **Storm Water Control Grants & Loans:** Amendment 7 (1998) provided \$200 million for storm water 50% grants/50% loans of total eligible costs to counties of the first class, Kansas City, St. Louis City, and St. Louis County and cities of 25,000 population located in those counties. **Drinking Water Systems Loans:** Drinking Water State Revolving Fund requires a \$.20 match for each federal dollar and provides low-interest loans to Missouri communities for the upgrade of public water systems.

Legal Basis: State Statutes 644.101 – 644.124 (Water Pollution Grants, Loans or Revolving Fund) RSMo, 640.100-640.140 (Missouri Drinking Water Law) RSMo
Funding Source: Water Pollution Control Fund (0330), Water and Wastewater Loan Fund (0649), Water and Wastewater Loan Revolving Fund (0602), Stormwater Control Fund (0302), NRP Fund - Water Pollution Permit Fee (0568), Storm water Loan Revolving Fund (0754), and Rural Water & Sewer Loan Revolving (0755)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.235												
WATER INFRASTRUCTURE - 79415C												
CORE												
PROGRAM-SPECIFIC	540,538,676	0.00	150,095,132	0.00	539,948,677	0.00	539,948,677	0.00	539,948,677	0.00	539,948,677	0.00
OTHER FUNDS	540,538,676	0.00	150,095,132	0.00	539,948,677	0.00	539,948,677	0.00	539,948,677	0.00	539,948,677	0.00
TOTAL	\$540,538,676	0.00	\$150,095,132	0.00	\$539,948,677	0.00	\$539,948,677	0.00	\$539,948,677	0.00	\$539,948,677	0.00

Clean & Drinking Water Match - 1780019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	241,574,064	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,468,348	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	234,105,716	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$241,574,064	0.00	\$0	0.00
Governor's Amendment #2023-11 recommends additional funding for water quality planning activities through the Infrastructure Investment and Jobs Act (IIJA).												

TOTAL - WATER INFRASTRUCTURE	\$540,538,676	0.00	\$150,095,132	0.00	\$539,948,677	0.00	\$539,948,677	0.00	\$781,522,741	0.00	\$539,948,677	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.240 – DEQ – Water Quality Studies PSD

Book 1, Page 35

Water Quality Studies: – Grants or contracts are provided to regularly monitor approximately 10% of the state’s classified waters. Data collected through these monitoring efforts is used to assess, protect and restore the quality of Missouri Waters. Additionally, the department funds studies to evaluate a public water supply system for the purpose of developing an engineering report that will make recommendations for updating and upgrading the system’s infrastructure; and to determine the most appropriate course of action for a small public water supply system to take to protect and maintain the quality of the source of its water and to ensure the citizens are consistently provided with clean water that is safe to drink. **Drinking Water Analysis:** – This section provides for the testing of water samples taken from Missouri’s 1,425 community and 1,304 non-community water systems. Samples are tested by the DNR lab or through contractual agreement with an outside lab. Testing for the presence or absence of contamination is necessary to comply with the federal drinking water regulations.

Legal Basis: State Statutes 640.400 – 640.620 (Water Resource Law) RSMo; 640.100.3 Water Testing Required
Funding Source: Federal Funds (0140), NRP Fund - Water Pollution Permit Fee (0568), & Safe Drinking Water Fund (0679)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.240												
WATER QUALITY STUDIES - 79405C												
CORE												
EXPENSE & EQUIPMENT	4,339,854	0.00	1,303,817	0.00	4,339,854	0.00	4,339,854	0.00	4,339,854	0.00	4,339,854	0.00
FEDERAL FUNDS	1,620,001	0.00	278,538	0.00	1,620,001	0.00	1,620,001	0.00	1,620,001	0.00	1,620,001	0.00
OTHER FUNDS	2,719,853	0.00	1,025,279	0.00	2,719,853	0.00	2,719,853	0.00	2,719,853	0.00	2,719,853	0.00
PROGRAM-SPECIFIC	20,059,998	0.00	2,514,103	0.00	15,559,998	0.00	15,559,998	0.00	15,559,998	0.00	15,559,998	0.00
FEDERAL FUNDS	17,379,999	0.00	2,169,125	0.00	14,379,999	0.00	14,379,999	0.00	14,379,999	0.00	14,379,999	0.00
OTHER FUNDS	2,679,999	0.00	344,978	0.00	1,179,999	0.00	1,179,999	0.00	1,179,999	0.00	1,179,999	0.00
TOTAL	\$24,399,852	0.00	\$3,817,920	0.00	\$19,899,852	0.00	\$19,899,852	0.00	\$19,899,852	0.00	\$19,899,852	0.00

Clean Water SRF 604B - 1780020												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,049,746	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,049,746	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	447,714	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	447,714	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,497,460	0.00	\$0	0.00

Governor's Amendment #2023-11 recommends additional funding for water quality planning activities through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - WATER QUALITY STUDIES	\$24,399,852	0.00	\$3,817,920	0.00	\$19,899,852	0.00	\$19,899,852	0.00	\$21,397,312	0.00	\$19,899,852	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.245 – DEQ – Concentrated Animal Feeding Operations (CAFO) Closures

Book 1, Page 35

This section provides funding for the closure of certain lagoon structures that have been placed in the control of the government due to bankruptcy, failure to pay property taxes or abandonment.

Legal Basis: State Statutes 640.700 – 640.758 (Concentrated Animal Feeding Operation) RSMo
Funding Source: Concentrated Animal Feeding Operation Indemnity Fund (0834)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 3006 - DEPARTMENT OF NATURAL RESOURCES										Regular House Bills			
			FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 06.245																
CAFO CLOSURES - 79425C																
CORE																
EXPENSE & EQUIPMENT			6	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00
OTHER FUNDS			6	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00	6	0.00
PROGRAM-SPECIFIC			59,994	0.00	0	0.00	59,994	0.00	59,994	0.00	59,994	0.00	59,994	0.00	59,994	0.00
OTHER FUNDS			59,994	0.00	0	0.00	59,994	0.00	59,994	0.00	59,994	0.00	59,994	0.00	59,994	0.00
TOTAL			\$60,000	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - CAFO CLOSURES			\$60,000	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.250 – DEQ – Soil & Water Conservation Program PSD

Book 1, Page 75

Soil and Water Conservation PSDs consist of financial assistance programs including Cost-Share, District Grant Program, Conservation Monitoring Program, and soil and water conservation research. There is also appropriation authority to pass through federal funding for demonstration or technical assistance projects as funding allows.

Demonstration Projects: Federal funds used for soil conservation demonstration projects. **Cost Share Grants:** Provides up to 75% of the cost to install conservation measures. **Conservation Monitoring Program:** Provides funding to conduct water quality monitoring and soil health assessments of the conservation practices used in farm operations. **Grants to Districts:** Provides funds for the operation of each of the 114 Soil and Water Conservation Districts (health & retirement benefits were added to the appropriation in FY 2001). **Research Grants:** Provides funds for research on soil and water conservation.

Legal Basis: State Statute 278.080 (Soil and Water Districts Commission) RSMo, Section 319(h) Federal Clean Water Act
Funding Source: Federal Fund (0140) and Soil & Water Sales Tax (0614)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.250												
SOIL & WATER CONSERVATION PSD - 79435C												
CORE												
EXPENSE & EQUIPMENT	950,000	0.00	335,743	0.00	950,000	0.00	950,000	0.00	950,000	0.00	950,000	0.00
FEDERAL FUNDS	100,000	0.00	3,075	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	850,000	0.00	332,668	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
PROGRAM-SPECIFIC	55,530,570	0.00	45,273,068	0.00	55,530,570	0.00	55,530,570	0.00	55,530,570	0.00	55,530,570	0.00
FEDERAL FUNDS	900,000	0.00	752,178	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
OTHER FUNDS	54,630,570	0.00	44,520,890	0.00	54,630,570	0.00	54,630,570	0.00	54,630,570	0.00	54,630,570	0.00
TOTAL	\$56,480,570	0.00	\$45,608,811	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$56,480,570	0.00
TOTAL - SOIL & WATER CONSERVATION PSD	\$56,480,570	0.00	\$45,608,811	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$56,480,570	0.00	\$56,480,570	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.255 – DEQ – Air Pollution Control Grants

Book 1, Page 97

This section provides pass-through budget authority for air pollution sub grants, such as to metropolitan planning organizations (e.g.: East-West Gateway Council of Governments & Mid-America Regional Council), to carry out planning, education and outreach activities aimed at reducing air pollution. This section also provides funding for installation and operation of a network of ambient air monitors.

Legal Basis: Federal Clean Air Act; Diesel Emission Reduction Act; Chapter 643 Prevention, Abatement, and Control of Air Pollution;
Funding Source: Federal Fund (0140) & NRP Fund - Air Pollution Permit Fee (0594)
FY 2022 W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.255													
AIR POLLUTION CONTROL GRANTS - 79230C													
CORE													
PROGRAM-SPECIFIC	15,100,000	0.00	8,909,154	0.00	14,600,000	0.00	14,600,000	0.00	14,600,000	0.00	14,600,000	0.00	
FEDERAL FUNDS	1,500,000	0.00	301,994	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	13,600,000	0.00	8,607,160	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00	13,600,000	0.00	
TOTAL	\$15,100,000	0.00	\$8,909,154	0.00	\$14,600,000	0.00	\$14,600,000	0.00	\$14,600,000	0.00	\$14,600,000	0.00	

DEPARTMENT OF NATURAL RESOURCES
Section 6.260 – DEQ – General Revenue Transfer to Hazardous Waste Fund

Book 1, Page 137

Transfer of General Revenue into the Hazardous Waste Fund to meet the state's obligations to the EPA for Superfund cleanups as well as operation and maintenance costs.

Legal Basis:

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,324,851) GR Transfer reduction of one-time funding added in the FY 2022 budget for transfer to the Hazardous Waste Funds

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.260													
GR TRF TO HAZARDOUS WASTE - 79240C													
CORE													
FUND TRANSFERS	899,642	0.00	899,642	0.00	1,985,257	0.00	660,406	0.00	660,406	0.00	660,406	0.00	
GENERAL REVENUE	899,642	0.00	899,642	0.00	1,985,257	0.00	660,406	0.00	660,406	0.00	660,406	0.00	
TOTAL	\$899,642	0.00	\$899,642	0.00	\$1,985,257	0.00	\$660,406	0.00	\$660,406	0.00	\$660,406	0.00	

Superfund Obligations - 1780003													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	619,416	0.00	619,416	0.00	619,416	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	619,416	0.00	619,416	0.00	619,416	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$619,416	0.00	\$619,416	0.00	\$619,416	0.00	
Transfer of General Revenue to the Hazardous Waste Fund (0676) to meet the state's obligations to EPA for Superfund cleanups.													

TOTAL - GR TRF TO HAZARDOUS WASTE	\$899,642	0.00	\$899,642	0.00	\$1,985,257	0.00	\$1,279,822	0.00	\$1,279,822	0.00	\$1,279,822	0.00	
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DEPARTMENT OF NATURAL RESOURCES

Section 6.265 – DEQ – Hazardous Sites PSD

Book 1, Page 179

This section includes funding for cleanup of leaking underground storage tanks, dry-cleaning sites, and hazardous substance cleanup.

Legal Basis:	Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended Public Law 96-510, Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499; Atomic Energy Act of 1954 and others, Public Law 83-703; Energy Reorganization Act of 1974, Public Law 93-438; Department of Energy Organization Act of 1977, as amended, Public Law 95-604; Energy Policy Act of 1992, Title X and XI; Small Business Liability Relief and Brownfields Revitalization Act; Solid Waste Disposal Act of 1976, as amended; State Statute 260.435-260.480 Abandoned or Uncontrolled Sites (Registry); 260.565-260.609 & 447.700-447.708 Voluntary Remediation including Brownfields; 260.900-260.965 Drycleaner Remediation; 319.100-319.139 Petroleum Storage Tanks; 260.1039 Missouri Environmental Covenants Act
Funding Source:	Federal Fund (0140) & Hazardous Waste Fund (0676)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.265 HAZARDOUS SITES PSD - 79445C												
CORE												
EXPENSE & EQUIPMENT	2,291,147	0.00	614,919	0.00	2,216,147	0.00	2,216,147	0.00	2,216,147	0.00	2,216,147	0.00
FEDERAL FUNDS	1,174,998	0.00	178,205	0.00	1,099,998	0.00	1,099,998	0.00	1,099,998	0.00	1,099,998	0.00
OTHER FUNDS	1,116,149	0.00	436,714	0.00	1,116,149	0.00	1,116,149	0.00	1,116,149	0.00	1,116,149	0.00
PROGRAM-SPECIFIC	1,687,797	0.00	1,100,766	0.00	1,687,797	0.00	1,687,797	0.00	1,687,797	0.00	1,687,797	0.00
FEDERAL FUNDS	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
OTHER FUNDS	1,687,795	0.00	1,100,766	0.00	1,687,795	0.00	1,687,795	0.00	1,687,795	0.00	1,687,795	0.00
TOTAL	\$3,978,944	0.00	\$1,715,685	0.00	\$3,903,944	0.00	\$3,903,944	0.00	\$3,903,944	0.00	\$3,903,944	0.00

CERCLA - Brownfields 128A - 1780021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$0	0.00

Governor's Amendment #2023-12 recommends additional federal funding for cleanup of hazardous sites or substances through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - HAZARDOUS SITES PSD	\$3,978,944	0.00	\$1,715,685	0.00	\$3,903,944	0.00	\$3,903,944	0.00	\$5,403,944	0.00	\$3,903,944	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.270 – DEQ – Solid Waste Management PSDs

Book 1, Page 179

The program directly funds a number of scrap tire surface material grants, provides grants to individuals and businesses investing in market development for scrap tire end uses, and administers and pays for disposal of scrap tires cleaned up from the environment. The program provides grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based materials reuse, reduction, composting, market development, and recycling projects. Additionally, this appropriation funds the Environmental Improvement and Energy Resources Authority's (EI ERA's) Market Development Program, which provides financial and technical assistance grants for development of markets for recovered materials.

Legal Basis: State Statutes 260.200 – 260.345, 260.432 RSMo
Funding Source: Solid Waste Management Fund - Scrap Tire Subaccount (0569) & Solid Waste Management Fund (0570)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$500,000 Other Funds PD reallocated within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.270													
SOLID WASTE MANAGEMENT PSDS - 79340C													
CORE													
EXPENSE & EQUIPMENT	1,220,308	0.00	347,791	0.00	1,220,308	0.00	1,220,308	0.00	1,220,308	0.00	1,220,308	0.00	
OTHER FUNDS	1,220,308	0.00	347,791	0.00	1,220,308	0.00	1,220,308	0.00	1,220,308	0.00	1,220,308	0.00	
PROGRAM-SPECIFIC	13,278,512	0.00	9,075,665	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00	
OTHER FUNDS	13,278,512	0.00	9,075,665	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00	13,278,512	0.00	
TOTAL	\$14,498,820	0.00	\$9,423,456	0.00	\$14,498,820	0.00	\$14,498,820	0.00	\$14,498,820	0.00	\$14,498,820	0.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.275 – DEQ – GR Transfer to the Post-Closure Fund

Book 1, Page 203

This section provides funding for a one-time transfer of funds from General Revenue to the Post-Closure Fund from forfeited solid-waste landfill financial-assurance instruments (FAIs), which are currently held in the General Revenue Fund.

Legal Basis:

Funding Source: General Revenue (0101)

FY 2022 GR W/H: N/A

DEPARTMENT:

New Decision Item: \$997,773 GR transfer to Post-Closure Fund

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Did not recommend New Decision Item

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.275												
SOLID WASTE FORFEITRS TRANSFER - 79454C												
Solid Waste Forfeitures GR Trf - 1780001												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	997,773	0.00	997,773	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	997,773	0.00	997,773	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997,773	0.00	\$997,773	0.00	\$0	0.00

One-time request to transfer the forfeited Solid Waste landfill financial assurance instrument (FAI) funds currently held in GR (0101), as required by Section 260.228.2, RSMo, into the Post-Closure (forfeiture) Fund (0198), to protect public health, safety, and the environment.

TOTAL - SOLID WASTE FORFEITRS TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$997,773	0.00	\$997,773	0.00	\$0	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.280 – DEQ – Solid Waste Management Financial Assurance Instrument Forfeitures

Book 1, Page 179

This section provides funding for expenditures of forfeited financial assurance instruments and the interest earned on those monies to ensure proper closure and post closure of solid waste landfills and scrap tire sites where owners/operators have failed or are no longer capable of meeting their obligations.

Legal Basis: 40 CFR Part 258, Subpart G Financial Assurance Criteria. State Statutes 260.226-260.228 Landfill Closure; 260.275 Waste Tire Site Closure Plan
Funding Source: General Revenue (0101) and Post Closure Fund (0198)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
Core reduction: (\$151,016) (\$21,016 GR PS, \$128,491 GR E&E, & \$1,509 GR PD) reduction to align budget with planned expenditures

GOVERNOR:
Same as Department – no additional core changes

HOUSE:
Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.280												
SOLID WASTE FORFEITURES - 79455C												
CORE												
PERSONAL SERVICES	20,916	0.00	0	0.00	21,125	0.00	109	0.00	109	0.00	109	0.00
GENERAL REVENUE	20,808	0.00	0	0.00	21,016	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	108	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
EXPENSE & EQUIPMENT	552,374	0.00	40,226	0.00	552,374	0.00	423,883	0.00	423,883	0.00	423,883	0.00
GENERAL REVENUE	128,491	0.00	40,226	0.00	128,491	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	423,883	0.00	0	0.00	423,883	0.00	423,883	0.00	423,883	0.00	423,883	0.00
PROGRAM-SPECIFIC	1,599	0.00	0	0.00	1,599	0.00	90	0.00	90	0.00	90	0.00
GENERAL REVENUE	1,509	0.00	0	0.00	1,509	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	90	0.00	0	0.00	90	0.00	90	0.00	90	0.00	90	0.00
TOTAL	\$574,889	0.00	\$40,226	0.00	\$575,098	0.00	\$424,082	0.00	\$424,082	0.00	\$424,082	0.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,162	0.00	1,162	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,162	0.00	1,162	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,162	0.00	\$1,162	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.280													
SOLID WASTE FORFEITURES - 79455C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	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	\$1	0.00	\$1	0.00	\$1	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Solid Waste Forfeitures Incr - 1780002													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,016	0.00	21,016	0.00	21,016	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,016	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,016	0.00	21,016	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	975,248	0.00	975,248	0.00	975,248	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	975,248	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	975,248	0.00	975,248	0.00	0	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,509	0.00	1,509	0.00	1,509	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,509	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,509	0.00	1,509	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$997,773	0.00	\$997,773	0.00	\$997,773	0.00	
Increased budget authority for the Post-Closure (forfeiture) Fund (0198) to accommodate a one-time transfer of the forfeited Solid Waste landfill financial assurance instrument (FAI) funds currently held in GR (0101), to protect public health, safety, and the environment. House changed fund source from the Post-Closure Fund to the General Revenue Fund.													

TOTAL - SOLID WASTE FORFEITURES	\$574,889	0.00	\$40,226	0.00	\$575,098	0.00	\$1,421,856	0.00	\$1,423,018	0.00	\$1,423,018	0.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.285 – DEQ – Hazardous Substances Analysis and Emergency Response

Book 1, Page 245

The Department coordinates state, federal and local efforts during an environmental emergency, including the coordination of controlled substances cleanup (i.e.: meth labs) and ensures that the emergency is brought to a safe and environmentally sound conclusion. Many incidents require on-scene response and may require a contractor to be called in to eliminate threat to public health and the environment if a responsible party cannot be located or fails to take timely action. Emergency response encompasses hazardous substance releases, radiological incidents, homeland security events, weapons of mass destruction, and natural disasters.

Legal Basis: State Statutes 260.500 – 260.552, 260.750, 640.040 RSMo
Funding Source: Federal Fund (0140), NRP Fund -Water Pollution Permit Fee (0568), & Hazardous Waste Fund (0676)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$50,000) Other Funds E&E reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.285												
HAZARD SUB & EMERGNCY RESPONSE - 79475C												
CORE												
EXPENSE & EQUIPMENT	600,000	0.00	48,807	0.00	500,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
FEDERAL FUNDS	100,000	0.00	2,007	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	500,000	0.00	46,800	0.00	450,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$600,000	0.00	\$48,807	0.00	\$500,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
TOTAL - HAZARD SUB & EMERGNCY RESPO	\$600,000	0.00	\$48,807	0.00	\$500,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

DEPARTMENT OF NATURAL RESOURCES

Section 6.290 – Petroleum Related Activities

Book 1, Page 155

This section provides the appropriation for DNR staff and petroleum related activities funded through the PSTIF Fund

Legal Basis: RSMo 319.100-319.139 Petroleum Storage Tanks; 40 CFR Part 281 Underground Storage Tank Program
Funding Source: Petroleum Storage Tank Insurance Fund (0585)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.290												
PETROLEUM RELATED ACTIVITIES - 78116C												
CORE												
PERSONAL SERVICES	1,056,406	21.20	1,051,559	22.60	1,066,971	21.20	1,066,971	21.20	1,066,971	21.20	1,066,971	21.20
OTHER FUNDS	1,056,406	21.20	1,051,559	22.60	1,066,971	21.20	1,066,971	21.20	1,066,971	21.20	1,066,971	21.20
EXPENSE & EQUIPMENT	84,673	0.00	73,286	0.00	84,673	0.00	84,673	0.00	84,673	0.00	84,673	0.00
OTHER FUNDS	84,673	0.00	73,286	0.00	84,673	0.00	84,673	0.00	84,673	0.00	84,673	0.00
TOTAL	\$1,141,079	21.20	\$1,124,845	22.60	\$1,151,644	21.20	\$1,151,644	21.20	\$1,151,644	21.20	\$1,151,644	21.20

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	68,380	0.00	68,380	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	68,380	0.00	68,380	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68,380	0.00	\$68,380	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,565	0.00	10,565	0.00	10,565	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.290												
PETROLEUM RELATED ACTIVITIES - 78116C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,565	0.00	10,565	0.00	10,565	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,565	0.00	10,565	0.00	10,565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,565	0.00	\$10,565	0.00	\$10,565	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - PETROLEUM RELATED ACTIVITIES	\$1,141,079	21.20	\$1,124,845	22.60	\$1,151,644	21.20	\$1,162,209	21.20	\$1,230,589	21.20	\$1,230,589	21.20
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DEPARTMENT OF NATURAL RESOURCES
Section 6.300 – Missouri Geological Survey Operations

Book 1, Page 275

The Missouri Geological Survey (MGS), headquartered in Rolla, MO, includes the Geological Survey Program, Land Reclamation Program and Water Resources Center. The Geological Survey Program provides geologic and hydrologic information and expertise to assist with decisions relating to economic development, site remediation, containment migration, subsurface investigations and geologic hazards, determines the character and availability of the state's energy and mineral resources and implements the Water Well Drillers' Act. The Land Reclamation Program issues permits, conducts inspections and enforces mining laws for industrial minerals, metallic minerals and coal resources. The program also oversees the reclamation of abandoned mine sites in Missouri. Water Resources Center staff provide information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. They administer the provisions of the Missouri Dam and Reservoir Safety Law; regulating all nonfederal, nonagricultural dams 35 feet and higher through inspections, registration and issuance of construction permits. Staff also investigate water supply issues; maintain and update Missouri's Public Water Supply database for groundwater wells; collect, analyze and distribute groundwater-level data from a statewide network of observation wells; evaluate public water supply wells; and provide casing and total depth specifications. Water Resources Center staff continue to provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri, as well as defend the state's vital water resources interests, including those related to river transport, before numerous interstate and interagency river basin associations.

Legal Basis:	State Statutes 256.050 Geologic Assistance, Information and Maps; 256.112 Mine Map Repository; 256.170-256.173 Geologic Hazard Assessment; 319.200 Ground Shaking Notification; 256.090 Minerals, Rocks and Fossils; 578.200-578.225 Cave Resources Act; 260.925 Dry-Cleaning Facilities; 256.010-256.080 technical and administrative oversight; Chapter 259 Oil and Gas Act; 256.700-256.710 Geologic Resource Fund and related duties; 260.205 Solid Waste Management; 256.600-256.640 Water Well Drillers Act; 256.700 and 444.760-444.790 Industrial Minerals; 236.400-236.500 Dam, Mills & Electric Power; 256.060 Survey of water resources; 256.200 Commission to collect and coordinate water data; 256.400-256.430 Water Usage Law; 256.435-256.445 Multipurpose Water Resource Act; 640.400-640.430 Negotiation of interstate compacts, surface and groundwater monitoring, state water resources plan and special water protection areas; Chapter 257 Water Conservancy Districts; 444.350-444.380 Metallic Mineral Waste Management Act; 444.500-444.755 Strip Mine Law; 444.800-444.970 and 30 CFR Part 700.01-955.17 Coal, Bond Forfeiture and Abandoned Mine Lands
Funding Source:	General Revenue (0101), Federal Fund (0140), DNR Revolving Services Fund (0425), Cost Allocation Fund (0500), Oil and Gas Resources Fund (0543), Coal Combustion Residuals Fund (0551), Natural Resources Protection Fund (0555), NRP Fund - Water Pollution Permit Fee (0568), Solid Waste Management Fund (0570), Metallic Minerals Waste Management Fund (0575), Groundwater Protection Fund (0660), Hazardous Waste Fund (0676), Oil and Gas Remedial Fund (0699), Geologic Resources Fund (0801), Multipurpose Water Resource Program Fund (0815), & Mined Land Reclamation Fund (0906)
FY 2022 GR W/H:	\$0

DEPARTMENT OF NATURAL RESOURCES
CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$50,000) Federal Funds E&E reduction to align budget with planned expenditures
(\$1,117) GR E&E reduction of one-time funding added in the FY 2022 budget for costs associated with the statewide dam inventory program
Core reallocation within: \pm \$90,000 Federal Funds PS & 0.16 FTE reallocated to Other Funds PS within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.300												
GEOLOGICAL SURVEY OPERATIONS - 78510C												
CORE												
PERSONAL SERVICES	5,729,702	115.42	4,615,196	89.36	5,854,154	116.42	5,854,154	116.42	5,854,154	116.42	5,854,154	116.42
GENERAL REVENUE	2,404,993	42.28	2,081,964	38.32	2,496,193	43.28	2,496,193	43.28	2,496,193	43.28	2,496,193	43.28
FEDERAL FUNDS	1,529,641	33.37	1,247,991	24.03	1,544,939	33.37	1,454,939	33.37	1,454,939	33.37	1,454,939	33.37
OTHER FUNDS	1,795,068	39.77	1,285,241	27.01	1,813,022	39.77	1,903,022	39.77	1,903,022	39.77	1,903,022	39.77
EXPENSE & EQUIPMENT	1,846,357	0.00	1,256,237	0.00	1,855,593	0.00	1,804,476	0.00	1,804,476	0.00	1,804,476	0.00
GENERAL REVENUE	1,021,245	0.00	988,280	0.00	1,030,481	0.00	1,029,364	0.00	1,029,364	0.00	1,029,364	0.00
FEDERAL FUNDS	413,030	0.00	169,317	0.00	413,030	0.00	363,030	0.00	363,030	0.00	363,030	0.00
OTHER FUNDS	412,082	0.00	98,640	0.00	412,082	0.00	412,082	0.00	412,082	0.00	412,082	0.00
TOTAL	\$7,576,059	115.42	\$5,871,433	89.36	\$7,709,747	116.42	\$7,658,630	116.42	\$7,658,630	116.42	\$7,658,630	116.42

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	361,734	0.00	361,734	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	160,053	0.00	160,053	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	84,198	0.00	84,198	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	117,483	0.00	117,483	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$361,734	0.00	\$361,734	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	57,966	0.00	57,966	0.00	57,966	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.300												
GEOLOGICAL SURVEY OPERATIONS - 78510C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	57,966	0.00	57,966	0.00	57,966	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,714	0.00	24,714	0.00	24,714	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,298	0.00	15,298	0.00	15,298	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17,954	0.00	17,954	0.00	17,954	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,966	0.00	\$57,966	0.00	\$57,966	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Critical Minerals, Map & Infra - 1780004												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	113,026	2.00	113,026	0.00	113,026	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	113,026	2.00	113,026	0.00	113,026	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	21,170	0.00	21,170	0.00	21,170	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,170	0.00	21,170	0.00	21,170	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134,196	2.00	\$134,196	0.00	\$134,196	0.00

General Revenue funding (match for federal dollars) will accelerate identification of strategic critical mineral occurrence in Missouri and the compilation of a critical mineral resource database; information that encourages economic and resource development.

MO River Flood Risk and Resil - 1780014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	328,125	0.00	328,125	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.300													
GEOLOGICAL SURVEY OPERATIONS - 78510C													
MO River Flood Risk and Resil - 1780014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	328,125	0.00	328,125	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	328,125	0.00	328,125	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$328,125	0.00	\$328,125	0.00	
This continues the cooperative work between the states of Missouri, Kansas, Iowa, and Nebraska along with the USACE to provide strategies and design solutions to create better systemic flood protection and resiliency for the Missouri River.													

Geological Survey Programs - 1780023													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	400,931	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	59,962	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	340,969	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	66,286	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,225	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	63,061	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$467,217	0.00	\$0	0.00	
Governor's Amendment #2023-13 recommends additional funding for cleanup of hazardous sites or substance and geological preservation efforts through the Infrastructure Investment and Jobs Act (IIJA).													

TOTAL - GEOLOGICAL SURVEY OPERATIONS	\$7,576,059	115.42	\$5,871,433	89.36	\$7,709,747	116.42	\$7,850,792	118.42	\$9,007,868	116.42	\$8,540,651	116.42	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.305 – General Revenue Transfer to the Mined Land Reclamation Fund

Book 1, Page 275

This section provides for the transfer of General Revenue to the Minded Land Reclamation Fund.

Legal Basis: Surface Mining Control and Reclamation Act of 1977, Public Law 95-87 (30 CFR Part 700.01-955.17); State Statutes 444.140, 444.368, 444.778 (Bonds); 444.960 – 444.965 (Fees for Coal Mine Land Reclamation Fund); 444.760 – 444.790 (Land Reclamation Act); 444.800-444.970 Surface Coal Mining Law

Funding Source: General Revenue (0101)

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.305													
MIND LAND RECLAMATION TRANSFER - 78520C													
CORE													
FUND TRANSFERS	200,000	0.00	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GENERAL REVENUE	200,000	0.00	194,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	\$200,000	0.00	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

DEPARTMENT OF NATURAL RESOURCES
Section 6.310 – Multipurpose Water Resource Program & State Water Plan

Book 1, Page 291

This section provides for the transfer of General Revenue to the Multipurpose Water Resource Program Fund, Multipurpose Water Resource Program, and State Water Plan. The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act (Sections 256.435 - 256.445, RSMo) authorizes the Department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs. This appropriation is also used for professional services to implement the State Water Plan and advance the Department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response and watershed feasibility studies, and addressing interstate water needs.	
Legal Basis:	State Statutes 256.600-256.640 Water Well Drillers Act; 256.700 and 444.760-444.790 Industrial Minerals; 236.400-236.500 Dam, Mills & Electric Power; 256.060 Survey of water resources; 256.200 Commission to collect and coordinate water data; 256.400-256.430 Water Usage Law; 256.435-256.445 Multipurpose Water Resource Act; 640.400-640.430 Negotiation of interstate compacts, surface and groundwater monitoring, state water resources plan and special water protection areas; Chapter 257 Water Conservancy Districts
Funding Source:	General Revenue (0101) & Multipurpose Water Resource Program Fund (0815)
FY 2022 GR W/H:	\$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 3006 - DEPARTMENT OF NATURAL RESOURCES										Regular House Bills	
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.310												
RESOURCE DEV & SUSTAINABILITY - 78525C												
CORE												
EXPENSE & EQUIPMENT	4,674,920	0.00	962,615	0.00	4,674,920	0.00	4,674,920	0.00	4,674,920	0.00	4,674,920	0.00
GENERAL REVENUE	924,920	0.00	897,026	0.00	924,920	0.00	924,920	0.00	924,920	0.00	924,920	0.00
OTHER FUNDS	3,750,000	0.00	65,589	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00	3,750,000	0.00
PROGRAM-SPECIFIC	21,265,042	0.00	0	0.00	13,937,310	0.00	13,937,310	0.00	13,937,310	0.00	13,937,310	0.00
OTHER FUNDS	21,265,042	0.00	0	0.00	13,937,310	0.00	13,937,310	0.00	13,937,310	0.00	13,937,310	0.00
FUND TRANSFERS	24,265,042	0.00	11,740,910	0.00	16,937,310	0.00	16,937,310	0.00	16,937,310	0.00	16,937,310	0.00
GENERAL REVENUE	12,104,030	0.00	11,740,910	0.00	16,937,310	0.00	16,937,310	0.00	16,937,310	0.00	16,937,310	0.00
FEDERAL FUNDS	12,161,012	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$50,205,004	0.00	\$12,703,525	0.00	\$35,549,540	0.00	\$35,549,540	0.00	\$35,549,540	0.00	\$35,549,540	0.00
TOTAL - RESOURCE DEV & SUSTAINABILITY	\$50,205,004	0.00	\$12,703,525	0.00	\$35,549,540	0.00	\$35,549,540	0.00	\$35,549,540	0.00	\$35,549,540	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.315 – Mined Land Reclamation and Studies

Book 1, Page 291

The Land Reclamation Program, under the direction of the Missouri Mining Commission, oversees the reclamation of abandoned mine sites in Missouri. This includes sites abandoned prior to 1977 and sites where permits were revoked and reclamation bonds were collected. For coal sites abandoned prior to 1977, the program utilizes federal funds from the Office of Surface Mining, US Department of Interior to directly contract for the reclamation activities at these sites. This program is known as the Abandoned Mine Land (AML) program. Where bonds have been forfeited on permit-revoked mine sites, the Mined Land Reclamation Fund (MLRF) PSD provides appropriation authority for reclamation of these bond forfeited sites. Reclamation involves work to restore mined lands to productive uses such as agriculture, wildlife or development. The program may collect the reclamation bonds and directly contract for the reclamation activities or the program may allow the surety bond holder to perform the reclamation in the place of the original permit holder. Federal funding also allows for grants to small coal operators (<300,000 tons/year). There is one active coal operator in Missouri that qualifies for this assistance should the company decide to expand operations and require an additional permit.

Legal Basis: Surface Mining Control and Reclamation Act of 1977, Public Law 95-87 (30 CFR Part 700.01-955.17); State Statutes 444.140, 444.368, 444.778 (Bonds); 444.960 – 444.965 (Fees for Coal Mine Land Reclamation Fund); 444.760 – 444.790 (Land Reclamation Act); 444.800-444.970 Surface Coal Mining Law

Funding Source: Federal Fund (0140) & Mined Land Reclamation Fund (0906)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.315													
MINED LAND RECLAM & STUDIES - 79465C													
CORE													
EXPENSE & EQUIPMENT	4,082,498	0.00	1,339,116	0.00	4,082,498	0.00	4,082,498	0.00	4,082,498	0.00	4,082,498	0.00	
FEDERAL FUNDS	3,732,499	0.00	1,339,116	0.00	3,732,499	0.00	3,732,499	0.00	3,732,499	0.00	3,732,499	0.00	
OTHER FUNDS	349,999	0.00	0	0.00	349,999	0.00	349,999	0.00	349,999	0.00	349,999	0.00	
PROGRAM-SPECIFIC	1,002	0.00	0	0.00	1,002	0.00	1,002	0.00	1,002	0.00	1,002	0.00	
FEDERAL FUNDS	1,001	0.00	0	0.00	1,001	0.00	1,001	0.00	1,001	0.00	1,001	0.00	
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$4,083,500	0.00	\$1,339,116	0.00	\$4,083,500	0.00	\$4,083,500	0.00	\$4,083,500	0.00	\$4,083,500	0.00	

Geological Survey Programs - 1780023													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,500,000	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,500,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,500,000	0.00	\$0	0.00	

Governor’s Amendment #2023-13 recommends additional funding for cleanup of hazardous sites or substance and geological preservation efforts through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - MINED LAND RECLAM & STUDIES	\$4,083,500	0.00	\$1,339,116	0.00	\$4,083,500	0.00	\$4,083,500	0.00	\$9,583,500	0.00	\$4,083,500	0.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.320 – Oil & Gas Remedial Fund PSD

Book 1, Page 291

This section provides for expenditures of forfeited surety bonds for improperly abandoned oil and gas wells. Some of these wells have the potential to impact surface and groundwater resources. If a producer fails to properly close the wells at the conclusion of operations, the state has the ability to claim the bond and use the funds to properly plug the wells. Revenues of the fund are also used to handle emergency situations as they arise, such as a leaking gas well.

Legal Basis: State Statute Chapter 259 Oil and Gas Act
Funding Source: Oil & Gas Remedial Fund (0699)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.320												
OIL AND GAS REMEDIAL FUND - 78526C												
CORE												
EXPENSE & EQUIPMENT	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OTHER FUNDS	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$150,000	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
TOTAL - OIL AND GAS REMEDIAL FUND	\$150,000	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

DEPARTMENT OF NATURAL RESOURCES

Section 6.322 – Abandoned Oil & Gas Wells

Page N/A

This section provides funding for abandoned oil and gas well inventory and plugging.

Legal Basis:

Funding Source: Federal Funds – Infrastructure Investment and Jobs Act

FY 2022 GR W/H: N/A

DEPARTMENT:

New Decision Item recommended by Governor's Amendment #2023-13.

GOVERNOR:

New Decision Item: \$3,830,000 Federal Funds E&E

HOUSE:

Did not recommend

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.322												
ABANDONED OIL & GAS WELLS - 78527C												
Geological Survey Programs - 1780023												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,830,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,830,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,830,000	0.00	\$0	0.00
Governor's Amendment #2023-13 recommends additional funding for cleanup of hazardous sites or substance and geological preservation efforts through the Infrastructure Investment and Jobs Act (IIJA).												

TOTAL - ABANDONED OIL & GAS WELLS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,830,000	0.00	\$0	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.325 – General Revenue Transfer to Water Development Fund

Book 1, Page 333

This section provides for the transfer of funding from General Revenue to the Water Development Fund to pay the State of Missouri's cost of water supply storage under the Clarence Cannon Water Contract.

Legal Basis: PL 87-874 Federal Water Supply Act; State Statutes 256.290 Missouri Water Development Fund and 393.700 – 393.770 Clarence Cannon Wholesale Water Commission
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.325												
CLARENCE CANNON TRANSFER - 78851C												
CORE												
FUND TRANSFERS	477,098	0.00	432,227	0.00	477,098	0.00	477,098	0.00	477,098	0.00	477,098	0.00
GENERAL REVENUE	477,098	0.00	432,227	0.00	477,098	0.00	477,098	0.00	477,098	0.00	477,098	0.00
TOTAL	\$477,098	0.00	\$432,227	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00

Clarence Cannon Transfer - 1780011												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	190,009	0.00	190,009	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	190,009	0.00	190,009	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$190,009	0.00	\$190,009	0.00
Based upon the Corps' July 2021 estimate, additional one-time transfer authority (with payment authority in a separate NDI) is needed in SFY 2023 for the state to pay its obligation to the Corps of Engineers for the cost of FFY 2021 water supply storage pursuant to the Clarence Cannon Water Contract.												

TOTAL - CLARENCE CANNON TRANSFER	\$477,098	0.00	\$432,227	0.00	\$477,098	0.00	\$477,098	0.00	\$667,107	0.00	\$667,107	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.330 – Clarence Cannon Dam Payment

Book 1, Page 339

This section provides funding for payment of the State of Missouri's cost of water supply storage under the Clarence Cannon Water Contract from the Water Development Fund. The state's payment obligation will be completed by March 2038.

Legal Basis: PL 87-874 Federal Water Supply Act; State Statutes 256.290 Missouri Water Development Fund and 393.700-393.770 Clarence Cannon Wholesale Water Commission
Funding Source: MO Water Development Fund (0174)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.330													
CLARENCE CANNON PAYMENT - 78852C													
CORE													
EXPENSE & EQUIPMENT	477,098	0.00	432,227	0.00	477,098	0.00	477,098	0.00	477,098	0.00	477,098	0.00	
OTHER FUNDS	477,098	0.00	432,227	0.00	477,098	0.00	477,098	0.00	477,098	0.00	477,098	0.00	
TOTAL	\$477,098	0.00	\$432,227	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00	\$477,098	0.00	

Clarence Cannon Payment Incr - 1780012													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	190,009	0.00	190,009	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	190,009	0.00	190,009	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$190,009	0.00	\$190,009	0.00	

Based upon the Corps' July 2021 estimate, additional one-time payment authority (with transfer authority in a separate NDI) is needed in SFY 2023 for the state to pay its obligation to the Corps of Engineers for the cost of FFY 2021 water supply storage pursuant to the Clarence Cannon Water Contract.

TOTAL - CLARENCE CANNON PAYMENT	\$477,098	0.00	\$432,227	0.00	\$477,098	0.00	\$477,098	0.00	\$667,107	0.00	\$667,107	0.00	
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DEPARTMENT OF NATURAL RESOURCES

Section 6.340 – Energy Division Operations

Book 1, Page 359

This section provides non-regulatory services: track and report on energy prices and supplies, collect and report Missouri energy data, conduct energy policy research and analysis, maintain Missouri emergency energy plan, technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts and other consumers, and support demonstration projects and market research that advance the use of clean domestic energy resources and technologies.

Legal Basis: 10 CFR 420 federal regulations on State Energy Program; 10 CFR 440 federal regulations on Weatherization Program; 414.350- 414.359 RSMo Alternative Fuel Vehicle Loan Fund; 414.400-414.417 RSMo Fuel Conservation and State Vehicle Program and Biodiesel Revolving Fund; 640.651-640.686 RSMo Energy Conservation Projects; 660.100-660.136 RSMo Utilicare-Weatherization projects
Funding Source: Energy Federal Fund (0866), Energy Set-Aside Program Fund (0667), Biodiesel Fuel Revolving Fund (0730), & Energy Futures Fund (0935)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.340												
ENERGY DIV OPERATIONS - 78210C												
CORE												
PERSONAL SERVICES	2,122,248	36.00	1,334,020	24.30	2,143,471	36.00	2,143,471	36.00	2,143,471	36.00	2,143,471	36.00
FEDERAL FUNDS	1,307,389	22.65	934,936	17.55	1,265,498	21.90	1,265,498	21.90	1,265,498	21.90	1,265,498	21.90
OTHER FUNDS	814,859	13.35	399,084	6.75	877,973	14.10	877,973	14.10	877,973	14.10	877,973	14.10
EXPENSE & EQUIPMENT	745,929	0.00	165,006	0.00	608,879	0.00	608,879	0.00	608,879	0.00	608,879	0.00
FEDERAL FUNDS	609,299	0.00	138,572	0.00	434,299	0.00	434,299	0.00	434,299	0.00	434,299	0.00
OTHER FUNDS	136,630	0.00	26,434	0.00	174,580	0.00	174,580	0.00	174,580	0.00	174,580	0.00
TOTAL	\$2,868,177	36.00	\$1,499,026	24.30	\$2,752,350	36.00	\$2,752,350	36.00	\$2,752,350	36.00	\$2,752,350	36.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	125,380	0.00	125,380	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	72,823	0.00	72,823	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	52,557	0.00	52,557	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,380	0.00	\$125,380	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,223	0.00	21,223	0.00	21,223	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,530	0.00	12,530	0.00	12,530	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.340													
ENERGY DIV OPERATIONS - 78210C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,223	0.00	21,223	0.00	21,223	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,693	0.00	8,693	0.00	8,693	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,223	0.00	\$21,223	0.00	\$21,223	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Energy Programs - 1780022													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	290,381	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	290,381	0.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	105,352	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	105,352	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$395,733	0.00	\$0	0.00	
Governor's Amendment #2023-14 recommends additional federal funding for promotion of energy efficiencies, renewable energy, and weatherization programs through the Infrastructure Investment and Jobs Act (IIJA).													

TOTAL - ENERGY DIV OPERATIONS	\$2,868,177	36.00	\$1,499,026	24.30	\$2,752,350	36.00	\$2,773,573	36.00	\$3,294,686	36.00	\$2,898,953	36.00	
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DEPARTMENT OF NATURAL RESOURCES

Section 6.345 – Energy Division Operations – Transfer related to the Municipal Utility Emergency Loan Program

Book 1, Page 403

This section provides funding for a one-time transfer of funds from the Utility Revolving Fund to the General Revenue Fund.

Legal Basis:

Funding Source: Utility Revolving Fund

FY 2022 GR W/H: N/A

DEPARTMENT:

New Decision Item: \$21,340,068 Other Funds TRF – one-time transfer to GR

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.345													
MUNICIPAL UTILITY RLF TRANSFER - 78221C													
CORE													
FUND TRANSFERS	50,000,000	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	50,000,000	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Muni Util Relief Repymts to GR - 1780009													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	21,340,068	0.00	21,340,068	0.00	21,340,068	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,340,068	0.00	21,340,068	0.00	21,340,068	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,340,068	0.00	\$21,340,068	0.00	\$21,340,068	0.00	
Transfer of Municipal Utility Relief Loan Repayments from the Utility Revolving Fund (0874) to General Revenue.													

TOTAL - MUNICIPAL UTILITY RLF TRANSFER	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00	\$21,340,068	0.00	\$21,340,068	0.00	\$21,340,068	0.00	
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DEPARTMENT OF NATURAL RESOURCES
Energy Division Operations – Municipal Utility Emergency Loan Program

Book 1, Page 367

This section provides funding for an interest free loan program for municipal utilities for wholesale electricity and natural gas costs incurred as a result of the extraordinary prices between 2/10/2021 and 2/20/2021, to be loaned on a first-come first-served basis to any natural gas or electric municipal utility established pursuant to Chapter 91 RSMo or any municipal utility commission established pursuant to 393.700 RSMo, with a payback period of no more than five years

Legal Basis:

Funding Source: Utility Revolving Fund

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$50,000,000) Other Funds PD reduction of funding added in the FY 2022 budget for the Municipal Utility Emergency Loan Program

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.345													
MUNICIPAL UTILITY RELIEF - 78222C													
CORE													
PROGRAM-SPECIFIC	50,000,000	0.00	39,459,932	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	50,000,000	0.00	39,459,932	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$50,000,000	0.00	\$39,459,932	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.350 – Energy Division - Energy Efficient Services

Book 1, Page 367

This section provides the appropriation for the grants and loans that promote energy efficiency, renewable energy and energy efficient local and state government, school districts and other energy consumers.

Legal Basis:	State Statutes 640.150 – 640.155 (General Provisions & Energy Supply Emergency Plan), 135.300 – 135.311 (Wood Energy Tax Credit), 8.800 – 8.851 (Energy Efficiency in State Facilities), 414.400 – 414.420 (State Fleet Fuel Efficiency and Clean Fuels), 414.500 – 414.590 (Propane Education & Research Act), 640.169 – 640.182, 651.686 (Energy Loan Program) RSMo
Funding Source:	Energy Federal Fund (0866), Energy Set-Aside Program Fund (0667), Biodiesel Fuel Revolving Fund (0730), MO Alternative Fuel Vehicle Loan Fund (0886), Utilicare Stabilization Fund (0134), & Energy Futures Fund (0935)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,996,764) Federal Funds PD reduction of one-time funding added in the FY 2022 budget for Low-Income Weatherization Program

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.350													
ENERGY EFFICIENT SERVICES - 78220C													
CORE													
EXPENSE & EQUIPMENT	5,869,501	0.00	84,115	0.00	4,489,501	0.00	4,489,501	0.00	4,489,501	0.00	4,489,501	0.00	
FEDERAL FUNDS	602,001	0.00	73,255	0.00	322,001	0.00	322,001	0.00	322,001	0.00	322,001	0.00	
OTHER FUNDS	5,267,500	0.00	10,860	0.00	4,167,500	0.00	4,167,500	0.00	4,167,500	0.00	4,167,500	0.00	
PROGRAM-SPECIFIC	43,786,331	0.00	19,589,104	0.00	44,328,015	0.00	42,331,251	0.00	42,331,251	0.00	42,331,251	0.00	
FEDERAL FUNDS	21,928,731	0.00	14,093,929	0.00	22,495,415	0.00	20,498,651	0.00	20,498,651	0.00	20,498,651	0.00	
OTHER FUNDS	21,857,600	0.00	5,495,175	0.00	21,832,600	0.00	21,832,600	0.00	21,832,600	0.00	21,832,600	0.00	
TOTAL	\$49,655,832	0.00	\$19,673,219	0.00	\$48,817,516	0.00	\$46,820,752	0.00	\$46,820,752	0.00	\$46,820,752	0.00	

Small Ag Grnts & Energy Audits - 1780005													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

Additional pass-through authority in the Energy Futures Fund (0935) for the Energize Missouri Small Agricultural Grant and Energy Audit Reimbursement Programs.

Low Income Weatherization - 1780007													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,384,342	0.00	10,384,342	0.00	10,384,342	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.350													
ENERGY EFFICIENT SERVICES - 78220C													
Low Income Weatherization - 1780007													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,384,342	0.00	10,384,342	0.00	10,384,342	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,384,342	0.00	10,384,342	0.00	10,384,342	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,384,342	0.00	\$10,384,342	0.00	\$10,384,342	0.00	
10% of DSS' additional LIHEAP stimulus authority is targeted to weatherization services - Energy's Low-Income Weatherization Assistance Program (LIWAP).													

Energy Programs - 1780022													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,600,000	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,600,000	0.00	0	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	15,402,017	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,402,017	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,002,017	0.00	\$0	0.00	
Governor's Amendment #2023-14 recommends additional federal funding for promotion of energy efficiencies, renewable energy, and weatherization programs through the Infrastructure Investment and Jobs Act (IIJA).													

TOTAL - ENERGY EFFICIENT SERVICES	\$49,655,832	0.00	\$19,673,219	0.00	\$48,817,516	0.00	\$59,205,094	0.00	\$76,207,111	0.00	\$59,205,094	0.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.355 – Energy Division – Appropriated Tax Credits

Book 1, Page 407

This section provides funding for the redemption of tax credits through the Wood Energy Tax Credit Program

Legal Basis: Section 135.305 RSMo
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$760,000) GR PD reduction of one-time funding added in the FY 2022 budget for Wood Energy tax credits

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.355												
APPROPRIATED TAX CREDITS - 78225C												
CORE												
PROGRAM-SPECIFIC	740,000	0.00	318,509	0.00	1,500,000	0.00	740,000	0.00	740,000	0.00	740,000	0.00
GENERAL REVENUE	740,000	0.00	318,509	0.00	1,500,000	0.00	740,000	0.00	740,000	0.00	740,000	0.00
TOTAL	\$740,000	0.00	\$318,509	0.00	\$1,500,000	0.00	\$740,000	0.00	\$740,000	0.00	\$740,000	0.00
TOTAL - APPROPRIATED TAX CREDITS	\$740,000	0.00	\$318,509	0.00	\$1,500,000	0.00	\$740,000	0.00	\$740,000	0.00	\$740,000	0.00

DEPARTMENT OF NATURAL RESOURCES

Energy Division – Federal Transfer

This section will allow the department to transfer the cash balance in the Division of Energy's Federal Fund (0866) to the DNR Federal Fund (0140), where future Energy-related deposits and expenditures will occur.

Legal Basis:

Funding Source: Division of Energy's Federal Fund (0866)

FY 2022 GR W/H: N/A

Appropriation authority was removed in prior budget cycle.

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.355												
ENERGY FEDERAL TRANSFER - 78223C												
CORE												
FUND TRANSFERS	200,000	0.00	43,932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	200,000	0.00	43,932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$200,000	0.00	\$43,932	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ENERGY FEDERAL TRANSFER	\$200,000	0.00	\$43,932	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.360 – Missouri State Parks – Operations

Book 2, Page 417

This section provides general management and planning for Missouri's 88 State Parks and Historic Sites plus the Roger Pryor Pioneer Backcountry. These state parks and historic sites are scattered throughout the state, each containing unique and diverse natural and cultural resources. The park system also includes five district offices and five support programs. In addition, the division provides law enforcement services and protection to park visitors, their property and the cultural and natural resources of the division. The mission of the division is to preserve and interpret the state's most outstanding natural features, to preserve and interpret the state's most outstanding cultural landmarks; and to provide compatible recreational opportunities in these areas.

This core also includes pass through appropriation authority for Missouri State Parks: Bruce R Watkins, Payment in Lieu of Taxes, Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants.

State Parks and Historic Sites are supported by the Park Sales Tax, a one-tenth of a cent sales tax which has been adopted by the voters of Missouri five times. One-half of the sales tax proceeds support Missouri's State Parks and Historic Sites. Park Sales Tax funds are limited to expenditures on "the acquisition, development, maintenance and operation of state parks and state historic sites in accordance with Chapter 253, RSMo, and for the administration of the laws pertaining thereto." The most recent 2016 election reauthorized the sales tax until a general election is held in 2026 or at a special election to be called by the governor for that purpose...

Legal Basis: State Statute RSMo Chapter 253 (State Parks and Historic Preservation) Article IV, Section 47 (a) (b) (c) MO Constitution, Chapter 258 Outdoor Recreation
Funding Source: Federal Fund (0140), Park Sales Tax Fund (0613), State Parks Earning Fund (0415), Cost Allocation Fund (0500), Babler (0911), & Meramec (0698)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$902 Other Funds PS reallocated within section to align budget with planned expenditures

GOVERNOR:

Core reduction: (\$150,000) Other Funds PD reduction associated with strategic plan and programming for Bruce R Watkins

HOUSE:

Same as Governor – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.360												
STATE PARKS OPERATION - 78415C												
CORE												
PERSONAL SERVICES	24,627,116	660.21	22,625,760	579.36	24,873,390	660.21	24,873,390	660.21	24,873,390	660.21	24,873,390	660.21
FEDERAL FUNDS	120,275	5.07	61,268	1.28	121,478	5.07	121,478	5.07	121,478	5.07	121,478	5.07
OTHER FUNDS	24,506,841	655.14	22,564,492	578.08	24,751,912	655.14	24,751,912	655.14	24,751,912	655.14	24,751,912	655.14
EXPENSE & EQUIPMENT	17,214,405	0.00	11,733,314	0.00	17,218,973	0.00	17,218,973	0.00	17,218,973	0.00	17,218,973	0.00
FEDERAL FUNDS	481,306	0.00	142,957	0.00	481,306	0.00	481,306	0.00	481,306	0.00	481,306	0.00
OTHER FUNDS	16,733,099	0.00	11,590,357	0.00	16,737,667	0.00	16,737,667	0.00	16,737,667	0.00	16,737,667	0.00
PROGRAM-SPECIFIC	25,741,000	0.00	4,063,992	0.00	25,891,000	0.00	25,891,000	0.00	25,741,000	0.00	25,741,000	0.00
FEDERAL FUNDS	25,600,000	0.00	3,963,992	0.00	25,600,000	0.00	25,600,000	0.00	25,600,000	0.00	25,600,000	0.00
OTHER FUNDS	141,000	0.00	100,000	0.00	291,000	0.00	291,000	0.00	141,000	0.00	141,000	0.00
TOTAL	\$67,582,521	660.21	\$38,423,066	579.36	\$67,983,363	660.21	\$67,983,363	660.21	\$67,833,363	660.21	\$67,833,363	660.21

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,911,712	0.00	1,911,712	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	16,477	0.00	16,477	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,895,235	0.00	1,895,235	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,911,712	0.00	\$1,911,712	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	246,274	0.00	246,274	0.00	246,274	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.360												
STATE PARKS OPERATION - 78415C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	246,274	0.00	246,274	0.00	246,274	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,203	0.00	1,203	0.00	1,203	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	245,071	0.00	245,071	0.00	245,071	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$246,274	0.00	\$246,274	0.00	\$246,274	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Outdoor Recreation Grants - 1780006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00

Additional State Parks grant encumbrance authority will allow the substantial increase in available federal dollars to be awarded to communities for their outdoor recreation facilities and trail development.

Rock Island Line Operating - 1780013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	201,023	5.00	201,023	5.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	201,023	5.00	201,023	5.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	798,977	0.00	798,977	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.360													
STATE PARKS OPERATION - 78415C													
Rock Island Line Operating - 1780013													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	798,977	0.00	798,977	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	798,977	0.00	798,977	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	5.00	\$1,000,000	5.00	
This funding will allow initial maintenance and security of the entire Rock Island Line Corridor (e.g. bollards at road crossings, fencing, signage, as well as park rangers and operations and maintenance staff for ongoing operations) as authorized in Sections 253.175 and 253.177, RSMo.													

Rock Island State Park - 1780017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	158,622	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	158,622	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$158,622	0.00	
This request includes an appropriation of federal dollars from ARPA for Statewide Planning, Research, and Networks Notice of Funding Opportunity (NOFO) through the Economic Development Administration (EDA).													

TOTAL - STATE PARKS OPERATION	\$67,582,521	660.21	\$38,423,066	579.36	\$67,983,363	660.21	\$77,829,637	660.21	\$80,591,349	665.21	\$80,749,971	665.21	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.365 – Missouri State Parks - Historic Preservation Office

Book 2, Page 463

<p>The State Historic Preservation Office (SHPO) works with citizens and groups throughout the state to identify, evaluate, and protect Missouri’s diverse range of historic architectural and archaeological resources. This office also coordinates nominations to the National Register of Historic Places, handles Section 106 reviews, reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials.</p> <p>Historic Preservation Grants provide authority to pass federal funds through for historic preservation grants and contracts. This appropriation also provides authority to pass Historic Preservation Revolving funds through for financial assistance to aid in the preservation of historically-significant publicly owned properties, such as county courthouses, city halls, or educational facilities, through the Missouri Heritage Properties Program.</p>	
Legal Basis:	State Statute RSMo Chapter 253 (State Parks and Historic Preservation). National Historic Preservation Act; RSMo 194.400-194.410,
Funding Source:	Federal Fund (0140), Historic Preservation Revolving Fund (0430), & Economic Development Advancement Fund (0783)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.365 HISTORIC PRESERVATION - 78420C												
CORE												
PERSONAL SERVICES	747,160	17.25	694,290	14.90	754,632	17.25	754,632	17.25	754,632	17.25	754,632	17.25
FEDERAL FUNDS	426,831	10.11	415,448	8.92	431,099	10.11	431,099	10.11	431,099	10.11	431,099	10.11
OTHER FUNDS	320,329	7.14	278,842	5.98	323,533	7.14	323,533	7.14	323,533	7.14	323,533	7.14
EXPENSE & EQUIPMENT	132,193	0.00	23,726	0.00	132,193	0.00	132,193	0.00	132,193	0.00	132,193	0.00
FEDERAL FUNDS	90,026	0.00	14,363	0.00	90,026	0.00	90,026	0.00	90,026	0.00	90,026	0.00
OTHER FUNDS	42,167	0.00	9,363	0.00	42,167	0.00	42,167	0.00	42,167	0.00	42,167	0.00
PROGRAM-SPECIFIC	1,877,243	0.00	203,563	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00	1,560,000	0.00
FEDERAL FUNDS	560,000	0.00	203,563	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00
OTHER FUNDS	1,317,243	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
TOTAL	\$2,756,596	17.25	\$921,579	14.90	\$2,446,825	17.25	\$2,446,825	17.25	\$2,446,825	17.25	\$2,446,825	17.25

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	50,941	0.00	50,941	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	28,772	0.00	28,772	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,169	0.00	22,169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,941	0.00	\$50,941	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,472	0.00	7,472	0.00	7,472	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.365													
HISTORIC PRESERVATION - 78420C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,472	0.00	7,472	0.00	7,472	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,268	0.00	4,268	0.00	4,268	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,204	0.00	3,204	0.00	3,204	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,472	0.00	\$7,472	0.00	\$7,472	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Historic Preservation - 1780016													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00	\$325,000	0.00	
Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. 10% of the annual estimate shall be allocated annually and transferred to the Historic Preservation Revolving Fund.													

TOTAL - HISTORIC PRESERVATION	\$2,756,596	17.25	\$921,579	14.90	\$2,446,825	17.25	\$2,454,297	17.25	\$2,830,238	17.25	\$2,830,238	17.25	
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DEPARTMENT OF NATURAL RESOURCES

Section 6.370 – General Revenue Transfer to the Historic Preservation Revolving Fund

Book 2, Page 481

This section provides for the transfer of GR to the Historic Preservation Revolving Fund from the Athletes and Entertainers Tax.

Legal Basis: State Statute 143.183 RSMo
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.370												
HISTORIC PRESERVATION-TRANSFER - 78485C												
CORE												
FUND TRANSFERS	155,739	0.00	151,067	0.00	1,006,859	0.00	1,006,859	0.00	1,006,859	0.00	1,006,859	0.00
GENERAL REVENUE	155,739	0.00	151,067	0.00	1,006,859	0.00	1,006,859	0.00	1,006,859	0.00	1,006,859	0.00
TOTAL	\$155,739	0.00	\$151,067	0.00	\$1,006,859	0.00	\$1,006,859	0.00	\$1,006,859	0.00	\$1,006,859	0.00

Pay Plan - 0000012												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	19,885	0.00	19,885	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	19,885	0.00	19,885	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,885	0.00	\$19,885	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												

Pay Plan FY22-Cost to Continue - 0000013												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,875	0.00	2,875	0.00	2,875	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.370													
HISTORIC PRESERVATION-TRANSFER - 78485C													
Pay Plan FY22-Cost to Continue - 0000013													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,875	0.00	2,875	0.00	2,875	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,875	0.00	2,875	0.00	2,875	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,875	0.00	\$2,875	0.00	\$2,875	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Historic Preservation GR Trf - 1780015													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	325,000	0.00	325,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00	\$325,000	0.00	
Non-resident athlete and entertainer taxes are estimated to bring in a total of \$32.5M for FY23. 10% of the annual estimate shall be allocated annually and transferred to the Historic Preservation Revolving Fund.													

TOTAL - HISTORIC PRESERVATION-TRANSFE	\$155,739	0.00	\$151,067	0.00	\$1,006,859	0.00	\$1,009,734	0.00	\$1,354,619	0.00	\$1,354,619	0.00	
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DEPARTMENT OF NATURAL RESOURCES

Section 6.375 – Environmental Restoration

Book 2, Page 551

This section provides funding for the monitoring, assessment, repair, or replacement of damaged state natural resources in accordance with RSMo 640.235. Violators who are liable for the damages must compensate the state for the damage to the environment caused by their actions.

Legal Basis: RSMo 640 and 644; 260.350-260.434; 260.435-260.480; 643.010-643.192; 260.200-260.255; 640.235, Oil Pollution Act of 1990, Title 42 USC part 9607 (f)
Funding Source: Natural Resources Protection Fund (0555) & Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.375													
ENVIRONMENTAL RESTORATION - 79345C													
CORE													
EXPENSE & EQUIPMENT	673,489	0.00	147,475	0.00	673,489	0.00	673,489	0.00	673,489	0.00	673,489	0.00	
OTHER FUNDS	673,489	0.00	147,475	0.00	673,489	0.00	673,489	0.00	673,489	0.00	673,489	0.00	
PROGRAM-SPECIFIC	3,726,511	0.00	1,576,981	0.00	3,726,511	0.00	3,726,511	0.00	3,726,511	0.00	3,726,511	0.00	
OTHER FUNDS	3,726,511	0.00	1,576,981	0.00	3,726,511	0.00	3,726,511	0.00	3,726,511	0.00	3,726,511	0.00	
TOTAL	\$4,400,000	0.00	\$1,724,456	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00	
TOTAL - ENVIRONMENTAL RESTORATION	\$4,400,000	0.00	\$1,724,456	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00	

DEPARTMENT OF NATURAL RESOURCES
Section 6.380 – Natural Resource Revolving Services Fund

Book 2, Page 563

This section allows the department to receive monies from the delivery of services and the sale or resale of maps, publications and documents. These funds are used to purchase goods or services, publish maps and publications, and pay for shipping charges, laboratory services, core library fees, workshops, conferences and interdivisional agreements. . The Department is required to submit quarterly financial statements of the fund to the House Budget Committee Chair and Senate Appropriations Committee Chair

Legal Basis: State Statute 640.065 Natural Resources Revolving Services Fund
Funding Source: DNR Revolving Services Fund (0425)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.380												
NATURAL RESC REVOLVING FUND - 79620C												
CORE												
EXPENSE & EQUIPMENT	2,306,745	0.00	1,799,316	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00
OTHER FUNDS	2,306,745	0.00	1,799,316	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00	2,306,745	0.00
PROGRAM-SPECIFIC	115,000	0.00	0	0.00	115,000	0.00	115,000	0.00	115,000	0.00	115,000	0.00
OTHER FUNDS	115,000	0.00	0	0.00	115,000	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL	\$2,421,745	0.00	\$1,799,316	0.00	\$2,421,745	0.00	\$2,421,745	0.00	\$2,421,745	0.00	\$2,421,745	0.00

Vehicle Fleet Obligations - 1780008												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

Increased pass-through authority will allow the Department to pay vehicle fleet obligations delayed by nationwide vehicle supply chain issues caused by COVID-19.

TOTAL - NATURAL RESC REVOLVING FUND	\$2,421,745	0.00	\$1,799,316	0.00	\$2,421,745	0.00	\$3,021,745	0.00	\$3,021,745	0.00	\$3,021,745	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.385 – Departmental Refund Account

Book 2, Page 577

This section enables the Department to refund revenues without having a negative impact on the department's operating budget.

Legal Basis: Administrative
Funding Source: Federal Fund (0140) & Other Funds (Various)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.385												
REFUND ACCOUNTS - 79630C												
CORE												
PROGRAM-SPECIFIC	380,000	0.00	106,067	0.00	380,000	0.00	380,000	0.00	380,000	0.00	380,000	0.00
FEDERAL FUNDS	9,610	0.00	32,409	0.00	9,610	0.00	9,610	0.00	9,610	0.00	9,610	0.00
OTHER FUNDS	370,390	0.00	73,658	0.00	370,390	0.00	370,390	0.00	370,390	0.00	370,390	0.00
TOTAL	\$380,000	0.00	\$106,067	0.00	\$380,000	0.00	\$380,000	0.00	\$380,000	0.00	\$380,000	0.00
TOTAL - REFUND ACCOUNTS	\$380,000	0.00	\$106,067	0.00	\$380,000	0.00	\$380,000	0.00	\$380,000	0.00	\$380,000	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.390 – Sales Tax Reimbursement to General Revenue

Book 2, Page 585

This section provides the department with a mechanism for depositing sales tax collections from State Parks and Historic Sites and MGS in Rolla into the General Revenue Fund.

Legal Basis: Administrative
Funding Source: State Parks Earnings Fund (0415) & DNR Revolving Services Fund (0425)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.390												
SALES TAX REIMBURSEMENT TO GR - 79640C												
CORE												
EXPENSE & EQUIPMENT	32,000	0.00	14,945	0.00	31,000	0.00	31,000	0.00	31,000	0.00	31,000	0.00
OTHER FUNDS	32,000	0.00	14,945	0.00	31,000	0.00	31,000	0.00	31,000	0.00	31,000	0.00
TOTAL	\$32,000	0.00	\$14,945	0.00	\$31,000	0.00	\$31,000	0.00	\$31,000	0.00	\$31,000	0.00
TOTAL - SALES TAX REIMBURSEMENT TO GI	\$32,000	0.00	\$14,945	0.00	\$31,000	0.00	\$31,000	0.00	\$31,000	0.00	\$31,000	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.395 – Cost Allocation Fund Transfer for DNR

Book 2, Page 593

This section provides for the transfer of various DNR Other Funds to the Cost Allocation Fund for DNR administrative costs.

Legal Basis: Administrative
Funding Source: Other Funds (Various)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 3006 - DEPARTMENT OF NATURAL RESOURCES										Regular House Bills	
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.395												
COST ALLOCATION-TRANSFER - 79685C												
CORE												
FUND TRANSFERS	9,228,764	0.00	7,584,435	0.00	9,228,764	0.00	9,228,764	0.00	9,228,764	0.00	9,228,764	0.00
OTHER FUNDS	9,228,764	0.00	7,584,435	0.00	9,228,764	0.00	9,228,764	0.00	9,228,764	0.00	9,228,764	0.00
TOTAL	\$9,228,764	0.00	\$7,584,435	0.00	\$9,228,764	0.00	\$9,228,764	0.00	\$9,228,764	0.00	\$9,228,764	0.00
TOTAL - COST ALLOCATION-TRANSFER	\$9,228,764	0.00	\$7,584,435	0.00	\$9,228,764	0.00	\$9,228,764	0.00	\$9,228,764	0.00	\$9,228,764	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.395 cont. – Cost Allocation Fund Transfer for HB 13 Leasing

Book 2, Page 593

This section provides for the transfer of various DNR Other Funds for the department's leasing costs.

Legal Basis: Administrative
Funding Source: Other Funds (Various)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.395												
COST ALLOCATION HB 13 TRF - 79686C												
CORE												
FUND TRANSFERS	185,863	0.00	161,234	0.00	185,863	0.00	185,863	0.00	185,863	0.00	185,863	0.00
OTHER FUNDS	185,863	0.00	161,234	0.00	185,863	0.00	185,863	0.00	185,863	0.00	185,863	0.00
TOTAL	\$185,863	0.00	\$161,234	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	0.00
TOTAL - COST ALLOCATION HB 13 TRF	\$185,863	0.00	\$161,234	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	0.00	\$185,863	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.395 cont. – Cost Allocation Fund Transfer for OA/ITSD

Book 2, Page 593

This section provides for the transfer of various DNR Other Funds for OA/ITSD costs.

Legal Basis: Administrative
Funding Source: Other Funds (Various)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 3006 - DEPARTMENT OF NATURAL RESOURCES										Regular House Bills	
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.395												
COST ALLOCATION ITSD TRF - 79687C												
CORE												
FUND TRANSFERS	5,596,693	0.00	4,547,937	0.00	5,596,693	0.00	5,596,693	0.00	5,596,693	0.00	5,596,693	0.00
OTHER FUNDS	5,596,693	0.00	4,547,937	0.00	5,596,693	0.00	5,596,693	0.00	5,596,693	0.00	5,596,693	0.00
TOTAL	\$5,596,693	0.00	\$4,547,937	0.00	\$5,596,693	0.00	\$5,596,693	0.00	\$5,596,693	0.00	\$5,596,693	0.00
TOTAL - COST ALLOCATION ITSD TRF	\$5,596,693	0.00	\$4,547,937	0.00	\$5,596,693	0.00	\$5,596,693	0.00	\$5,596,693	0.00	\$5,596,693	0.00

DEPARTMENT OF NATURAL RESOURCES
Section 6.400 – Federal Funds Transfer to OA/ITSD

Book 2, Page 593

This section provides for the transfer of DNR Federal Funds to the OA/ITSD Federal Fund.

Legal Basis: Administrative
Funding Source: Federal Fund (0140)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 3006 - DEPARTMENT OF NATURAL RESOURCES										Regular House Bills			
			FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE			
			BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 06.400																
FED ITSD CONSOLIDATION TRF - 79688C																
CORE																
FUND TRANSFERS			2,693,271	0.00	1,755,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00		
FEDERAL FUNDS			2,693,271	0.00	1,755,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00		
TOTAL			\$2,693,271	0.00	\$1,755,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00		
TOTAL - FED ITSD CONSOLIDATION TRF			\$2,693,271	0.00	\$1,755,000	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00	\$2,693,271	0.00		

DEPARTMENT OF NATURAL RESOURCES

Section 6.405 – Environmental Improvement & Energy Resources Authority (EIERA)

Book 2, Page 623

The EIERA is an independent self-supporting quasi-governmental agency (body corporate and politic), which conducts environmental and energy research and development and offers financial assistance to any individual or business for qualifying environmental and energy projects. The authority provides the financial assistance through the issuance of tax-exempt bonds. This request allows EIERA employees to participate in the State Retirement System.

Legal Basis: Federal Clean Water Act (1972), Safe Drinking Water Act (1996), U.S. Tax Code, 42 USC 9601 Comprehensive Environmental Response, Compensation & Liability Act, as amended; State Statutes 8.803, 260.005 – 260.125 EIERA authorizing statutes, 640.100-640.140 Missouri Drinking Water Act, 260.565-260.575 Missouri Hazardous Waste/Voluntary Cleanup Law, Chapter 644 Missouri Clean Water Law, 260.335 Solid Waste Management/Market Development

Funding Source: State Environmental Improvement Authority Fund (0654)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$150,000) Other Funds E&E reduction to align budget with planned expenditures

Core reallocation within: ±\$15,000 Other Funds E&E reallocated to Other Funds PD within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.405												
EIERA - 78301C												
CORE												
PERSONAL SERVICES	521,173	8.00	290,652	4.44	526,386	8.00	526,386	8.00	526,386	8.00	526,386	8.00
OTHER FUNDS	521,173	8.00	290,652	4.44	526,386	8.00	526,386	8.00	526,386	8.00	526,386	8.00
EXPENSE & EQUIPMENT	951,000	0.00	231,727	0.00	751,000	0.00	586,000	0.00	586,000	0.00	586,000	0.00
OTHER FUNDS	951,000	0.00	231,727	0.00	751,000	0.00	586,000	0.00	586,000	0.00	586,000	0.00
PROGRAM-SPECIFIC	0	0.00	2,655	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OTHER FUNDS	0	0.00	2,655	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	\$1,472,173	8.00	\$525,034	4.44	\$1,277,386	8.00	\$1,127,386	8.00	\$1,127,386	8.00	\$1,127,386	8.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	29,237	0.00	29,237	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	29,237	0.00	29,237	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$29,237	0.00	\$29,237	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,213	0.00	5,213	0.00	5,213	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.405													
EIERA - 78301C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,213	0.00	5,213	0.00	5,213	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,213	0.00	5,213	0.00	5,213	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,213	0.00	\$5,213	0.00	\$5,213	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

TOTAL - EIERA	\$1,472,173	8.00	\$525,034	4.44	\$1,277,386	8.00	\$1,132,599	8.00	\$1,161,836	8.00	\$1,161,836	8.00	
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DEPARTMENT OF NATURAL RESOURCES
Section 6.410 – Petroleum Storage Tank Insurance Board Administration

Book 2, Page 633

This section provides funding for the Petroleum Storage Tank Insurance Fund Board of Trustee’s staff and operating expenses, including application review and policy issuance, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and Board/staff expenses.

Legal Basis: Sections 319.129-133 & 319.137-138, RSMo
Funding Source: Petroleum Storage Tank Insurance Fund (0585)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.410												
AGENCY WIDE TANK BOARD - 79611C												
CORE												
PERSONAL SERVICES	261,764	4.00	233,049	3.14	264,382	4.00	264,382	4.00	264,382	4.00	264,382	4.00
OTHER FUNDS	261,764	4.00	233,049	3.14	264,382	4.00	264,382	4.00	264,382	4.00	264,382	4.00
EXPENSE & EQUIPMENT	2,095,354	0.00	1,944,511	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00
OTHER FUNDS	2,095,354	0.00	1,944,511	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00	2,095,354	0.00
TOTAL	\$2,357,118	4.00	\$2,177,560	3.14	\$2,359,736	4.00	\$2,359,736	4.00	\$2,359,736	4.00	\$2,359,736	4.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,685	0.00	14,685	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,685	0.00	14,685	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,685	0.00	\$14,685	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,618	0.00
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	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.410												
AGENCY WIDE TANK BOARD - 79611C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,618	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,618	0.00	\$2,618	0.00	\$2,618	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												

Contingency E&E - 1780010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00
OTHER FUNDS	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	\$250,000	0.00	\$0	0.00	\$0	0.00
Increased budget authority from the Petroleum Storage Tank Insurance Fund (0585) to accommodate potential increased legal expenses.												

TOTAL - AGENCY WIDE TANK BOARD	\$2,357,118	4.00	\$2,177,560	3.14	\$2,359,736	4.00	\$2,612,354	4.00	\$2,377,039	4.00	\$2,377,039	4.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.410 cont. – Petroleum Storage Tank Insurance Board Claims

Book 2, Page 639

This appropriation authorizes investigations, adjudications and payments of claims for clean-up and third party damages. In addition, this appropriation authorizes payment of premium refunds when necessary. Revenues of the fund are derived from three sources. First, the Board of Trustees sets a surcharge on petroleum products capped at no more than sixty dollars per transport load. Beginning September 1, 2008, the Board reduced the transport load fee from \$40/load to \$20/load. Second, the Board sets a one-time fee of one hundred dollars per tank from each participant who wished to obtain insurance from PSTIF for the first time. Third, the Board sets an annual fee from each participant in the program of at least one hundred dollars per year but not more than five hundred dollars per year.

Legal Basis: Sections 319.129-133 & 319.137-138, RSMo.
Funding Source: Petroleum Storage Tank Insurance Fund (0585)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 06.410												
PETROLEUM STORAGE TANK INSURA - 79670C												
CORE												
EXPENSE & EQUIPMENT	2,260,000	0.00	1,652,194	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00
OTHER FUNDS	2,260,000	0.00	1,652,194	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00	2,260,000	0.00
PROGRAM-SPECIFIC	17,810,000	0.00	8,827,396	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00
OTHER FUNDS	17,810,000	0.00	8,827,396	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00	17,810,000	0.00
TOTAL	\$20,070,000	0.00	\$10,479,590	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	0.00

TOTAL - PETROLEUM STORAGE TANK INSUF	\$20,070,000	0.00	\$10,479,590	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	0.00	\$20,070,000	0.00
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DEPARTMENT OF NATURAL RESOURCES
Section 6.415 – Legal Expense Fund Transfer

Book 2, Page 617

This section allows for payments to be made to the legal expense fund.

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 06.415													
DNR LEGAL EXPENSE FUND TRF - 78302C													
CORE													
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	