

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Business and Community Services	\$ 83,452,585	\$ 149,990,693	\$ 142,596,372	\$ 152,003,473
Workforce Development	122,130,518	176,074,670	161,070,114	163,246,731
Tourism	13,026,422	13,024,500	13,062,364	19,085,073
Film Commission	0	100,000	0	0
Affordable Housing	2,549,734	5,151,244	5,168,008	5,171,200
Utility Regulation	13,108,486	15,602,059	16,591,685	16,543,170
Administrative Services	<u>1,826,628</u>	<u>3,150,113</u>	<u>3,156,136</u>	<u>3,169,619</u>
DEPARTMENTAL TOTAL	\$ 236,094,373	\$ 363,093,279 *	\$ 341,644,679	\$ 359,219,266
General Revenue Fund	37,042,607	36,566,668	44,681,679	60,934,195
Federal Funds	171,279,074	271,931,564	243,364,450	242,575,123
Other Funds	27,772,692	54,595,047	53,598,550	55,709,948
Total Full-time Equivalent Employees	766.63	934.25	948.75	907.25
General Revenue Fund	29.24	17.71	56.75	51.25
Federal Funds	453.18	589.91	592.40	558.40
Other Funds	284.21	326.63	299.60	297.60

* Does not include \$2,902,160 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Economic Development supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides \$359.2 million for the Department of Economic Development to develop new and expanded business opportunities to facilitate economic growth and provide job training and related services to Missourians. Core functions provided by the Department of Economic Development include:

- Facilitating the location, expansion, retention, and start-up of businesses to help create and retain high-quality employment opportunities for Missourians.
- Designing and administering job training and re-training programs to provide prospective employers with a qualified and productive workforce, and providing unemployed or displaced workers with new skills and opportunities.
- Administering tax credit programs designed to assist with business recruitment, workforce training, and other economic growth opportunities.
- Overseeing and regulating public utility companies to ensure Missourians receive reliable and safe services at reasonable rates.
- Helping facilitate the development of new housing and the redevelopment of existing housing.
- Advocating for the sound development of the travel and tourism industry in Missouri.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Economic Research and Information Center	\$ 1,196,194	\$ 1,898,917	\$ 1,914,626
Marketing	3,328,352	3,317,393	5,468,187
Sales	1,203,061	1,246,104	1,556,728
Finance	985,931	1,214,468	1,271,037
Compliance	702,481	905,904	912,394
Community Development Block Grant Program	48,339,791	100,000,000	100,000,000
State Small Business Credit Initiative	11,581,950	14,769,482	9,388,239
Missouri Disaster Case Management Program	0	10,000,000	2,813,163
Missouri Technology Investment	1,830,206	1,360,000	1,360,000
Community Redevelopment and Assistance	12,731,456	12,444,605	17,185,286
Arts and Cultural Development	903,163	2,183,820	8,423,813
International Trade and Investment Offices	650,000	650,000	1,710,000
TOTAL	\$ 83,452,585	\$ 149,990,693	\$ 152,003,473
PERSONAL SERVICE			
General Revenue Fund	1,029,933	326,503	1,813,496
Federal Funds	2,132,373	3,165,849	3,224,868
Other Funds	1,141,637	1,884,528	762,673
EXPENSE AND EQUIPMENT			
General Revenue Fund	295,474	132,250	2,019,867
Federal Funds	1,064,799	1,857,891	1,867,091
Other Funds	3,498,614	3,726,271	4,402,544
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,614,640	10,629,184	21,417,614
Federal Funds	63,105,968	127,799,854	115,229,757
Other Funds	569,147	468,363	1,265,563
TOTAL	11,940,047	11,087,937	25,250,977
General Revenue Fund	66,303,140	132,823,594	120,321,716
Federal Funds	5,209,398	6,079,162	6,430,780
Other Funds			
Total Full-time Equivalent Employees			
General Revenue Fund	109.40	128.22	134.22
Federal Funds	22.82	7.71	41.25
Other Funds	52.33	67.08	67.57
	34.25	53.43	25.40

The Business and Community Services Division consists of the Missouri Economic Research and Information Center and the Marketing, Sales, Finance, and Compliance Teams. The division partners with the professional economic development community to facilitate the expansion, relocation, and start-up of businesses in the state. The division also partners with local governments, non-profits, community organizations, and private citizens to help develop and grow Missouri's communities.

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER

The responsibilities of the Missouri Economic Research and Information Center (MERIC) include gathering data, conducting applied research, performing innovative analysis, and reporting to policymakers and the public. Staff researches and analyzes labor market trends, employment and unemployment figures, new business start-ups, wages, and the state's targeted industries and economic development initiatives. Staff at MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce reports on economic conditions and the labor market.

Fiscal Year 2014 Governor's Recommendations

- \$14,464 for pay plan, including \$999 general revenue.
- \$1,245 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$89 general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

MARKETING

The Marketing Team is responsible for promoting Missouri in regional, national, and international marketplaces in order to attract capital investment. The Marketing Team supports the Business and Community Services Division by providing all print advertising, publishing, videography, and other media production services.

Fiscal Year 2014 Governor's Recommendations

- \$1,000,000 Economic Development Advancement Fund for business recruitment and marketing.
- \$950,000 for export initiatives.
- \$200,000 for marketing activities.
- \$197,200 International Promotions Revolving Fund for the Missouri State Trade and Export Promotion equals Unlimited Possibilities (MO STEP-UP) Program.
- \$3,200 for pay plan, including \$1,098 general revenue.
- \$394 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$222 general revenue.
- (\$200,000) Economic Development Advancement Fund core reduction from the Fiscal Year 2013 appropriation level.

SALES

The Sales Team is responsible for promoting Missouri communities, infrastructure, and the state's well-trained, dedicated workforce. With an emphasis on creating additional high quality jobs for Missourians, members of the Sales Team work in the field to gain in-depth knowledge of resources and needs in specific regions and have continuous contact with communities and businesses within that region.

Fiscal Year 2014 Governor's Recommendations

- \$677,176 and 15.52 staff for the Sales Team.
- \$300,000 and six staff for export initiatives.
- \$9,784 for pay plan, including \$5,809 general revenue.
- \$840 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- (\$677,176) Economic Development Advancement Fund and (15.52) staff core reduction from the Fiscal Year 2013 appropriation level.

FINANCE

The Finance Team is responsible for evaluating community projects for state financial assistance and packaging incentive proposals for companies interested in locating or expanding in Missouri. This team also manages financial tools offered by the department and processes large volumes of financial program applications including those for tax credits, loans, and grants.

Fiscal Year 2014 Governor's Recommendations

- \$623,310 and 12.02 staff for the Finance Team.
- \$9,368 for pay plan, including \$4,940 general revenue.
- \$759 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- \$46,442 State Supplemental Downtown Development Fund reallocated from the Missouri Downtown Economic Stimulus Program.
- (\$623,310) Economic Development Advancement Fund and (12.02) staff core reduction from the Fiscal Year 2013 appropriation level.

COMPLIANCE

The Compliance Team acts as an in-house monitor of program operations, accounting controls, and separation of duties. Additionally, the Compliance Team monitors projects on-site and assists with compliance issues to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team also administers the Community Development Block Grant Program.

Fiscal Year 2014 Governor's Recommendations

- \$5,982 for pay plan, including \$588 general revenue.
- \$508 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$44 general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES**

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

The Community Development Block Grant (CDBG) program is a formula block grant provided to the state of Missouri, 70 percent of which is allocated directly to entitlement cities and 30 percent of which is allocated for non-entitlement areas in the state. DED administers the 30 percent non-entitlement portion of the program by providing grants for community development activities. These activities must benefit at least 51 percent low and moderate income persons, eliminate slum and blight, or meet urgent threats to health and safety. Typical projects include infrastructure expansion, downtown revitalization, housing rehabilitation, housing financing, Americans with Disabilities Act accessibility improvements, and community facility projects.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

STATE SMALL BUSINESS CREDIT INITIATIVE

The State Small Business Credit Initiative (SSBCI) is a federal initiative that provides funds to states in order to increase the amount of private capital available to small businesses. The SSBCI program in Missouri assists small businesses in accessing credit and venture capital via two programs. The Grow Missouri Loan Participation Fund supports the formation and growth of businesses in the industrial, commercial, agricultural, and recreational sectors. The Missouri Innovation, Development, and Entrepreneurial Advancement (IDEA) seed and venture capital funds promote the formation and growth of businesses that engage in the transfer of science and technology into job creation.

Fiscal Year 2014 Governor's Recommendations

- \$2,017 federal funds for pay plan.
- (\$5,383,260) federal funds core reduction from the Fiscal Year 2013 appropriation level.

MISSOURI DISASTER CASE MANAGEMENT PROGRAM

The Missouri Disaster Case Management Program provides federal funding for the state to contract with a management agency for case management services related to the disasters that took place in Missouri in the spring and summer of 2011. The management agency subcontracts with small, local provider agencies to assist individuals and families affected by disasters. Case managers help develop recovery plans that will lead to a reasonable level of self-sustainability for affected individuals and families.

Fiscal Year 2014 Governor's Recommendations

- (\$7,186,837) federal funds core reduction from the Fiscal Year 2013 appropriation level.

MISSOURI TECHNOLOGY INVESTMENT

The Missouri Technology Corporation (MTC) is a public-private partnership created to promote entrepreneurship and foster the growth of new and emerging high-tech companies. Corporation staff focuses on 21st century bioscience industries that build on Missouri's rich history in agriculture. Staff administers the Missouri Technology Investment Fund in support of the following programs:

Innovation Centers – The innovation centers, located in ten communities throughout the state, provide specialized entrepreneurial and small business support services (and often physical incubator space) to transform new ideas and scientific discoveries into Missouri-based businesses that put Missourians to work. The centers often serve as the hub of entrepreneurial activity in their local communities.

Manufacturing Extension Partnership – The Manufacturing Extension Partnership (MEP) is a public-private partnership which includes the U.S. Department of Commerce's National Institute of Standards and Technology and the University of Missouri System. The MEP assists small- and medium-sized manufacturers throughout the state, including innovation center clients that require manufacturing expertise, by bringing the benefits of new technology to bear on traditional industries. The MEP also helps Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

COMMUNITY REDEVELOPMENT AND ASSISTANCE

Community Redevelopment and Assistance consists of the Missouri Community Service Commission, Missouri Small Business Regulatory Fairness Board, Missouri Military Preparedness and Enhancement Commission, Missouri Development Finance Board, and Missouri Main Street Program. These programs promote volunteerism and community services, monitor the impact of state regulations on small business, design and implement measures to retain and protect military posts or bases in Missouri, and administer a range of financing programs through revenue bonds, notes, and tax credits.

Fiscal Year 2014 Governor's Recommendations

- \$4,638,430 for current tax increment financing projects.
- \$100,000 transferred from the Office of Administration for distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo.
- \$2,067 for pay plan, including \$308 general revenue.
- \$184 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$27 general revenue.

ARTS AND CULTURAL DEVELOPMENT

Missouri Arts Council – The Missouri Arts Council oversees the distribution of state and federal funds in support of the arts. Funds are distributed statewide on a matching-grant basis to Missouri nonprofit organizations through a competitive process with specific guidelines, evaluation criteria, and a citizen advisory panel review. Grants are provided in specific arts discipline areas including dance, electronic media, literature, music, theater, visual arts, and folk arts, and in specific program areas including community arts, minority arts, festivals, arts education, touring performances, monthly strategic grants, and capacity building. Council staff provides assistance and expertise in arts and nonprofit management, community development, grant writing, fundraising, marketing, arts education, board development, and program development.

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri learn about the history, literature, and ideas that shape democracy. Council programs help communities understand and celebrate a shared history. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

Public Television and Public Radio – Funds are distributed to Missouri public television and radio stations for operating assistance.

Fiscal Year 2014 Governor's Recommendations

- \$4,200,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- \$700,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- \$700,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183, RSMo.
- \$700,000 Missouri Humanities Council Trust Fund for Humanities Council programs.
- \$3,077 federal funds for pay plan.
- \$244 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- \$36,672 federal funds reallocated from other funds.
- (\$100,000) Business Extension Service Team Fund core reduction from the Fiscal Year 2013 appropriation level.

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in the United Kingdom, Mexico, Brazil, India, China, Japan, Taiwan, and South Korea, is to increase the number of Missouri companies exporting and increase the volume of Missouri exports to international markets. Each office provides trade counseling and technical advice to Missouri interests regarding possible market entry strategies. The International Trade and Investment Offices also provide technical information about Department of Economic Development incentive programs and client solutions, which includes preparing comprehensive investment packages on behalf of the state and its partners.

Fiscal Year 2014 Governor's Recommendations

- \$1,060,000 for export initiatives.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Workforce Development Administration	\$ 15,220,062	\$ 24,143,237	\$ 23,329,893
Workforce Programs	90,698,969	115,913,368	97,884,293
Missouri Job Development Fund	9,646,979	9,945,339	15,959,257
Missouri Women's Council	70,628	72,726	73,288
Missouri Community College Job Retention Training Program	2,403,687	10,000,000	10,000,000
Missouri Community College New Jobs Training Program	4,090,193	16,000,000	16,000,000
TOTAL	\$ 122,130,518	\$ 176,074,670	\$ 163,246,731
PERSONAL SERVICE			
Federal Funds	13,298,015	20,788,325	18,868,150
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,817,774	53,368	0
Federal Funds	19,766,950	4,882,366	5,989,759
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,840,380	11,965,965	16,159,257
Federal Funds	70,906,424	111,884,646	95,729,565
Other Funds	6,500,975	26,500,000	26,500,000
TOTAL			
General Revenue Fund	11,658,154	12,019,333	16,159,257
Federal Funds	103,971,389	137,555,337	120,587,474
Other Funds	6,500,975	26,500,000	26,500,000
Total Full-time Equivalent Employees	391.70	511.72	477.72
Federal Funds	384.45	503.72	469.72
Other Funds	7.25	8.00	8.00

The Division of Workforce Development provides vital reemployment services, including skills training, career connections for job seekers, and human resources assistance for businesses. These services are provided through a collaborative system that includes the Missouri Department of Labor and Industrial Relations - Division of Employment Security, Missouri Career Centers in over 30 locations, 14 local Workforce Investment Boards, and 12 community colleges and other local educational agencies across the state. The workforce system champions ongoing advancements to equip Missouri's workforce with the training and skills needed by employers to compete in a 21st century economy.

WORKFORCE DEVELOPMENT ADMINISTRATION

Missouri's workforce system was authorized and is funded by two pieces of federal job training legislation: the Workforce Investment Act and the Wagner-Peyser Act. The division administers federal job training funds in accordance with federal and state policy.

Fiscal Year 2014 Governor's Recommendations

- \$170,871 federal funds for pay plan.
- \$15,785 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- (\$1,000,000) federal funds and (34) staff core reduction from the Fiscal Year 2013 appropriation level due to federal budget reductions.

DEPARTMENT OF ECONOMIC DEVELOPMENT WORKFORCE DEVELOPMENT

WORKFORCE PROGRAMS

Missouri's Career Center system provides training and employment services through the coordinated integration of several workforce development programs: Workforce Investment Act, Wagner-Peyser/Employment Services, Trade Adjustment Assistance, Rapid Response, and Missouri Employment and Training Program. While individuals must meet eligibility requirements to receive certain services via these programs, the majority of services—including valuable skills assessments and career counseling—are available to all Missourians at no cost. Services available at Career Centers include referral to job openings, job readiness skill training, referral to classroom or employer training, and payment of support services such as transportation.

Fiscal Year 2014 Governor's Recommendations

- \$1,025,000 federal funds for the State Energy Sector Partnership Grant Program.
- (\$19,054,075) transferred to the Department of Social Services for administration of the Missouri Work Assistance Program, including (\$1,873,994) general revenue.

MISSOURI JOB DEVELOPMENT FUND

The Missouri Job Development Fund (MJDF), also known as the Customized Training Program, helps new and expanding businesses by providing and covering the costs of training. In addition, MJDF provides assistance to existing businesses for the purpose of upgrading workers' skills. The Customized Training Program assists small, medium, and large companies that are either creating jobs or making significant capital investment.

Fiscal Year 2014 Governor's Recommendations

- \$6,000,000 for the Customized Training Program.
- \$5,230 for pay plan.
- \$8,688 for the Fiscal Year 2013 approved pay plan.

MISSOURI WOMEN'S COUNCIL

The Missouri Women's Council works closely with other agencies and community-based organizations to build awareness and promote opportunities for Missouri women. The council prepares an annual state needs assessment to identify economic issues related to Missouri women; inventories current federal, state, local, and private programs relating to women's economic needs; and prepares plans to address problem areas.

Fiscal Year 2014 Governor's Recommendations

- \$516 federal funds for pay plan.
- \$46 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.

MISSOURI COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

The Missouri Community College Job Retention Training Program provides an incentive for the retention of existing jobs by providing education and training to employees of Missouri industries. The program is operated locally by community colleges and used in large job retention situations.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

MISSOURI COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

The Missouri Community College New Jobs Training Program provides an incentive for the creation of new jobs by providing education and training of workers for new or expanding industries. The program is operated locally by community colleges and is used to attract a large number of new jobs.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Tourism Commission TOTAL	\$ 13,026,422	\$ 13,024,500	\$ 19,085,073
EXPENSE AND EQUIPMENT			
Other Funds	6,523	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,019,899	13,000,000	19,060,573
TOTAL			
General Revenue Fund	13,019,899	13,000,000	19,060,573
Other Funds	6,523	24,500	24,500
Total Full-time Equivalent Employees	31.99	41.00	41.00
Other Funds	31.99	41.00	41.00

The Division of Tourism utilizes multi-media campaigns, direct marketing, the Internet, vacation guides, public relations efforts, and a cooperative marketing program to promote Missouri's tourist destinations and attractions. The division operates seven tourism welcome centers located at key entry points near the state's borders as well as seven affiliate welcome centers located throughout Missouri.

Fiscal Year 2014 Governor's Recommendations

- \$6,000,000 for Missouri tourism promotion.
- \$22,709 for pay plan.
- \$37,864 for the Fiscal Year 2013 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM COMMISSION**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Film Commission			
TOTAL	\$ 0	\$ 100,000	\$ 0
PERSONAL SERVICE	0	52,702	0
EXPENSE AND EQUIPMENT	0	37,526	0
PROGRAM SPECIFIC DISTRIBUTION	0	9,772	0
TOTAL			
Other Funds	0	100,000	0
Total Full-time Equivalent Employees	0.00	1.00	0.00
Other Funds	0.00	1.00	0.00

The Missouri Film Commission attracts film, television, cable, and video productions to Missouri and promotes the growth of the film and video production industry within Missouri. The department will continue to support the industry and administer the film production tax credit program.

Fiscal Year 2014 Governor's Recommendations

- (\$100,000) Business Extension Service Team Fund and (one) staff core reduction.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Housing Trust	\$ 2,225,000	\$ 4,450,000	\$ 4,450,000
Manufactured Housing Program	324,734	701,244	721,200
TOTAL	\$ 2,549,734	\$ 5,151,244	\$ 5,171,200
PERSONAL SERVICE	261,000	347,948	351,424
EXPENSE AND EQUIPMENT	54,468	141,296	157,776
PROGRAM SPECIFIC DISTRIBUTION	2,234,266	4,662,000	4,662,000
TOTAL			
Other Funds	2,549,734	5,151,244	5,171,200
Total Full-time Equivalent Employees	6.85	8.00	8.00
Other Funds	6.85	8.00	8.00

MISSOURI HOUSING TRUST

The Missouri Housing Development Commission administers the Missouri Housing Trust, which provides grants to housing service providers to help meet the needs of very low income families and individuals. Funding is available for a variety of housing needs, such as homeless prevention, rehabilitation or construction of rental housing, rental assistance, and home repair. The Missouri Housing Trust is funded through a \$3 recording fee authorized in Section 56.319, RSMo.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

MANUFACTURED HOUSING PROGRAM

Under the jurisdiction of the Public Service Commission, the staff of the Manufactured Housing Program oversees the annual registration of home installers, dealers, and manufacturers of new manufactured homes and modular units. Program staff also enforces construction and safety standards, conducts code inspections, addresses consumer complaints, and enforces home set-up and tie-down requirements.

Fiscal Year 2014 Governor's Recommendations

- \$16,480 Manufactured Housing Fund for a replacement vehicle.
- \$3,192 Manufactured Housing Fund for pay plan.
- \$284 Manufactured Housing Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Office of Public Counsel	\$ 676,634	\$ 708,673	\$ 714,589
Public Service Commission	<u>12,431,852</u>	<u>14,893,386</u>	<u>15,828,581</u>
TOTAL	\$ 13,108,486	\$ 15,602,059	\$ 16,543,170
PERSONAL SERVICE			
Federal Funds	0	0	89,599
Other Funds	10,456,067	11,078,321	11,172,648
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	13,189
Other Funds	2,652,419	4,523,738	5,267,734
TOTAL			
Federal Funds	0	0	102,788
Other Funds	13,108,486	15,602,059	16,440,382
Total Full-time Equivalent Employees			
Federal Funds	198.10	206.00	208.00
Other Funds	0.00	0.00	2.00
	198.10	206.00	206.00

OFFICE OF PUBLIC COUNSEL

The Office of Public Counsel is the state's consumer advocate in matters of utility ratemaking and regulation. Attorneys and technical staff analyze utility rate cases and provide testimony and cross-examination in hearings held before the Public Service Commission. The Public Counsel also has the right to appeal Public Service Commission cases through the court system. Through the Ombudsman for Property Rights, the Public Counsel provides guidance to citizens regarding the condemnation process and procedures.

Fiscal Year 2014 Governor's Recommendations

- \$5,483 Public Service Commission Fund for pay plan.
- \$433 Public Service Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) regulates the rates and practices of investor-owned gas, electric, water, and sewer utilities. The commission has limited regulatory authority over investor-owned telephone companies. The PSC also administers safety standards for the rural electric cooperatives and municipal gas systems, maintains a registry of state video service providers, and registers Voice over Internet Protocol (VoIP) service providers. In addition, the PSC administers the Relay Missouri service, which gives hearing-impaired citizens access to the telephone network.

Fiscal Year 2014 Governor's Recommendations

- \$500,000 Public Service Commission Fund to provide an independent evaluation of electric utility demand side management programs, issues, and responsibilities per the Missouri Energy Efficiency Investment Act, Section 393.1075, RSMo.
- \$250,000 Public Service Commission Fund to secure a new cost production fuel model.
- \$102,788 federal funds and two staff for energy efficiency related activities.
- \$96,002 Public Service Commission Fund for pay plan.
- \$6,869 Public Service Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- (\$20,464) Public Service Commission Fund core reduction for one-time expenditures.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administrative Services TOTAL	\$ 1,826,628	\$ 3,150,113	\$ 3,169,619
PERSONAL SERVICE			
General Revenue Fund	371,835	402,513	406,503
Federal Funds	885,809	1,089,598	1,100,110
Other Funds	339,237	523,163	528,167
EXPENSE AND EQUIPMENT			
General Revenue Fund	52,672	56,885	56,885
Federal Funds	115,189	434,957	463,035
Other Funds	58,339	614,918	614,918
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	3,547	28,078	0
Other Funds	0	1	1
TOTAL			
General Revenue Fund	424,507	459,398	463,388
Federal Funds	1,004,545	1,552,633	1,563,145
Other Funds	397,576	1,138,082	1,143,086
Total Full-time Equivalent Employees	28.59	38.31	38.31
General Revenue Fund	6.42	10.00	10.00
Federal Funds	16.40	19.11	19.11
Other Funds	5.77	9.20	9.20

The Administrative Services Division provides direction and guidance to the department. This division aligns the work of each of the other divisions through coordinated policy development, legislative planning, legal assistance, communications, and public information. The Administrative Services Division also provides centralized support in the areas of financial systems, personnel functions, budget, and general services.

Fiscal Year 2014 Governor's Recommendations

- \$18,483 for pay plan, including \$3,693 general revenue.
- \$1,023 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$297 general revenue.