



MISSOURI VETERANS COMMISSION

Special Monthly Commission Meeting

May 17, 2021

10:00 AM

Jefferson State Office Building,

205 Jefferson Street, 12th Floor

Jefferson City, MO 65102

and via WebEx Conference Call

- **CALL TO ORDER**
 - Pledge of Allegiance
 - Roll Call
 - Chair Open Comments
 - Recognition: DPS EOM – Gavin McKenzie – Warrensburg Veterans Home
- **UPDATE BRIEFS**
 - Vaccination Update
 - Best in Class Research
 - Budget Update Brief
 - The last “normal year” budget along with last year’s
 - Diagram of how the money flows
 - Revenue by source and when we generally receive it
 - Major expenditures and when we spend it
 - A budget break down by each program
- **CHAIR COMMENTS AND ANNOUNCEMENTS**



- Pledge of Allegiance
- Roll Call
- Chair Open Comments
- Recognition: Gavin McKenzie, DPS Employee of the Month



Vaccination Update

VACCINATION STATUS

- Vaccine History
 - Vaccine initially given by federal partner, CVS/Omnicare.
 - First or Initial doses given in January. Participating in fifth round of clinics this month (May).
 - Continue to educate staff and Veterans on the vaccine and it's importance in return to normal.
- Staff
 - Currently have 54% of staff vaccinated. 37% after first full vaccination in Feb 21.
 - National average for staff vaccinated in LTC facilities 30-35%.
 - Reasons for not taking: (will make sterile, religious reasons, don't take vaccines, came out to fast, not enough research, pregnant, breast feeding).
 - Nurse Aids still have biggest percentage of noncompliance.
- Veterans
 - Currently have 92% of Veterans vaccinated. 83% after first full vaccination in Feb 21.
 - National average of residents vaccinated in LTC facilities 65-67%.
- Moving forward
 - Recently completed fifth vaccination clinic.
 - MVC will continue to educate and encourage.



ACTIONS TO ENCOURAGE VACCINES

- Opened an email chain for questions and responded to them directly as well as through agency wide email and videoboards.
- Conducted town-hall type meetings with leadership and physicians to answer questions and dispel myths.
- Provided informational videos produced by Washington University scientists as well as DHSS physicians.
- Utilized peer based videos on why staff were choosing to take the vaccine.
- Secured donations from private industry to supply funds and televisions to be used in drawings for those that received the vaccine.
- The home with the highest rate of vaccination receives a staff pizza party paid for by donations from Headquarters (Mt. Vernon).



Midwest Challenge Peer State Comparison

- Midwest Challenge Peer State Comparison May 17, 2021 MISSOURI VETERANS COMMISSION



PEER STATE COMPAIRSON

- Data presented in the comparison spreadsheet is based on FY 2019 with the exception of room and care rates, based on actual.
- When comparing against other states, MVC traditionally selects TN and IN due to similar veteran population and veteran demographics.
- In addition to TN and IN, MVC staff compared the additional seven states that border MO (NE, IL, KS, OK, KY, IA, AR).



GENERAL OBSERVATIONS

- Most states have a cabinet-level state department of Veterans Affairs. MO and KS are exceptions.
- MO has an expansive State Veteran system consisting of 7 homes (1,238 beds), 5 cemeteries + 1 inactive cemetery, and 46 employees in the VSP. By comparison, peer states have on average 4 homes (640 beds), 2 cemeteries and 27 VSP employees.
- MVC's out-of-pocket costs are very low compared to peer states (avg. cost of peer states is \$188.35/day) and to private homes in Missouri (daily median cost: \$167/semi-private room*).
- *based on Genworth Cost of Care Survey for the state of Missouri <https://www.genworth.com/aging-and-you/finances/cost-of-care.html>



OPTIONS GENERATED FROM PEER STATE COMPARISON

This is a list of options peer-states have implemented as part of their operational practices. MVC staff are not endorsing any of these options.

Homes

- Request Additional State Support (FY21 MVC has received \$9.4M from Gaming transfers and \$2.1M from Medical Marijuana)
- Increase Out-of-Pocket Room and Care Fee
- CMS Certification Including Billing Medicaid/Medicare and Private-Pay Insurance
- Admit Spouses, Charge Full Cost of Care
- Contract Staffing Services
- Utilize Financial Incentives (loan re-payment, sign-on bonuses, etc. to help recruit and retain licensed nurses)



OPTIONS GENERATED (continued)

This is a list of options peer-states have implemented as part of their operational practices. MVC staff are not endorsing any of these options.

Cemeteries

- Charge for Spouse/Dependent Burials
- Contract Staffing Services

VSP

- Increase Veteran Service Organization Grants and Reduce MVC VSO Workforce



Budget Update

Missouri Veterans Commission Budget Overview

- **BUDGET AUTHORITY**

- House Bill 5
 - Fringe Benefits
 - Workers Compensation
 - ITSD Costs
 - Unemployment
- House Bill 8
 - Payroll
 - Expenditures and Equipment
 - Transfer Authority
- House Bill 13
 - Leasing
- House Bills 17, 18, and 19
 - Maintenance and Repair
 - Capital Improvements

- **Two Main Areas of Focus:**

- **APPROPRIATION AUTHORITY**

- Spending Authority granted for each fund through the appropriations process

- **ACTUAL SPENDING**

- Actual Spending within each appropriation which directly impacts the cash balance of each fund



Funds listed are ranked in order largest budget to smallest

1. Veterans Homes Fund
2. Veterans Commission Capital Improvement Trust Fund (VCCITF)
3. Veterans Health and Care Fund (NEW)
4. World War I Memorial Fund
5. Veterans Trust Fund



The last “normal year” budget along with last year’s

- FY 2019 was the last “normal year” budget
- In FY 2019, MVC realized a downward trend in revenue from the Gaming Commission proceeds and anticipated needing additional revenue support by FY 2025
- Beginning in FY 2020, COVID response efforts proved both immediate and potentially long-term affects on the financial stability of MVC’s two major funds
 1. Veterans Commission Capital Improvement Trust Fund
 2. Veterans Homes Fund



VETERANS COMMISSION CAPITAL IMPROVEMENT TRUST FUND

- Veterans Commission Capital Improvement Trust Fund (VCCITF) was established in section 42.300 RSMo.
- Deposits into the fund consist majorly of the money collected under section 313.835 RSMo.
- Upon appropriation, VCCITF can be utilized to pay for:
 - Construction, maintenance, and renovation of Veteran's homes and cemeteries;
 - Transfers into the Homes fund for solvency;
 - Matching funds grants for Veteran Service Officer Grant partners/joint training
 - Veterans Recognition Program
 - Missouri Veterans Commission administration



VCCITF BUDGET AUTHORITY VS. ACTUAL SPENDING FY 2019

House Bill	Appropriation	Budget Auth Amt	Expended	Unexpended Authority
5.025	ITSD - Cemeteries, VSP, and HQ	\$ 194,927.00	\$ 125,456.59	\$ 69,470.41
5.13	Legal Expenses	\$ 298,822.00	\$ 298,821.06	\$ 0.94
5.265	Cost Allocation	\$ 3,301.00	\$ 3,301.00	\$ -
5.45	OASDHI Fringe	\$ 319,165.00	\$ 319,162.98	\$ 2.02
5.465	RETIREMENT SYS TRF Fringe	\$ 897,251.00	\$ 897,249.33	\$ 1.67
5.48	Unemployment	\$ 15,000.00	\$ -	\$ 15,000.00
5.49	MCHCP TRF-Fringe	\$ 1,097,251.00	\$ 1,097,249.33	\$ 1.67
5.525	Workers Compensation	\$ 57,420.00	\$ 57,420.00	\$ -
8.17	Payroll - Cemeteries, VSP, and HQ	\$ 4,660,637.00	\$ 4,270,550.76	\$ 390,086.24
8.17	Operations - Cemeteries, VSP, and HQ	\$ 1,456,213.00	\$ 1,306,194.24	\$ 150,018.76
8.18	Veterans Service Officer Grant Program	\$ 1,600,000.00	\$ 1,599,999.91	\$ 0.09
8.185	St. James Cemetery	\$ 30,081.00	\$ 26,829.87	\$ 3,251.13
8.19	Transfer Authority to Homes Fund for Solvency	\$ 30,000,000.00	\$ 16,400,000.00	\$ 13,600,000.00
8.25	Veterans Recognition Program Operations	\$ 536,732.00	\$ 124,037.33	\$ 412,694.67
8.25	Veterans Recognition Program Payroll	\$ 96,308.00	\$ 85,285.24	\$ 11,022.76
12.005	Governor's Office	\$ 6,563.00	\$ 4,995.30	\$ 1,567.70
13.005	Leases - VSP	\$ 203,064.00	\$ 156,521.10	\$ 46,542.90
13.01	State Owned Leases - HQ	\$ 110,135.00	\$ 109,649.61	\$ 485.39
13.015	Utilities for Homes and Cemeteries	\$ 2,897,448.00	\$ 2,897,448.00	\$ -
17.16	Critical Maintenance and Repair	\$ 42,352.00	\$ 42,352.00	\$ -
17.335	Veterans Home Maintenance and Repair	\$ 1,000,000.00	\$ 258,887.96	\$ 741,112.04
17.335	Veterans Home Maintenance and Repair	\$ 252,698.00	\$ 79,403.00	\$ 173,295.00
17.34	Veterans Home Storage Building	\$ 137,290.00	\$ 17,365.00	\$ 119,925.00
17.345	Veterans Home Renovation	\$ 26,842.00	\$ 26,842.00	\$ -
17.35	Higginsville Columbarium Wall	\$ 2,030,304.00	\$ 1,275,182.41	\$ 755,121.59
17.35	Springfield Columbarium Wall	\$ 1,526,678.00	\$ 563,692.37	\$ 962,985.63
17.36	Critical Maintenance and Repair	\$ 494,857.00	\$ 353,662.64	\$ 141,194.36
17.36	Veterans Home Renovation	\$ 2,737,219.00	\$ 2,212,131.51	\$ 525,087.49
	TOTAL	\$ 52,728,558.00	\$ 34,609,690.54	\$ 18,118,867.46



VCCITF BUDGET AUTHORITY VS. ACTUAL SPENDING FY 2020

House Bill	Appropriation	Budget Auth Amt	Expended	Unexpended Authority
5.025	ITSD - Cemeteries, VSP, and HQ	\$ 190,346.00	\$ 89,009.44	\$ 101,336.56
5.03	ITSD - Cemeteries, VSP, and HQ	\$ 4,581.00	\$ 4,335.89	\$ 245.11
5.06	Reward for Performance Program	\$ 3,026.00	\$ 3,026.00	\$ -
5.145	Legal Expenses	\$ 170,000.00	\$ 170,000.00	\$ -
5.28	Cost Allocation	\$ 6,393.00	\$ 6,393.00	\$ -
5.45	OASDHI Fringe	\$ 354,378.00	\$ 291,163.01	\$ 63,214.99
5.465	RETIREMENT SYS TRF Fringe	\$ 1,048,172.00	\$ 855,525.54	\$ 192,646.46
5.48	Unemployment	\$ 15,000.00	\$ 6,400.00	\$ 8,600.00
5.49	MCHCP TRF-Fringe	\$ 1,121,925.00	\$ 983,302.19	\$ 138,622.81
5.525	Workers Compensation	\$ 70,489.00	\$ 70,489.00	\$ -
8.165	Payroll - Cemeteries, VSP, and HQ	\$ 4,773,147.00	\$ 3,873,873.86	\$ 899,273.14
8.165	Operations - Cemeteries, VSP, and HQ	\$ 1,456,213.00	\$ 1,007,763.79	\$ 448,449.21
8.175	Veterans Service Officer Grant Program	\$ 1,600,000.00	\$ 1,590,000.00	\$ 10,000.00
8.18	St. James Cemetery	\$ 30,887.00	\$ 23,291.98	\$ 7,595.02
8.185	Utilities for Homes and Cemeteries	\$ 3,448,501.00	\$ 2,791,953.96	\$ 656,547.04
8.19	Transfer Authority to Homes Fund for Solvency	\$ 30,000,000.00	\$ 13,000,000.00	\$ 17,000,000.00
8.26	Veterans Recognition Program Operations	\$ 536,732.00	\$ 5,909.00	\$ 530,823.00
8.26	Veterans Recognition Program Payroll	\$ 98,896.00	\$ 82,110.66	\$ 16,785.34
12.005	Governor's Office	\$ 6,751.00	\$ -	\$ 6,751.00
13.005	Leases - VSP	\$ 223,726.00	\$ 167,938.04	\$ 55,787.96
13.01	State Owned Leases - HQ	\$ 157,224.00	\$ 120,095.68	\$ 37,128.32
17.23	Veterans Home Maintenance and Repair	\$ 5,295,866.00	\$ 99,580.00	\$ 5,196,286.00
17.235	Veterans Home Storage Building	\$ -	\$ -	\$ -
17.245	Critical Maintenance and Repair	\$ 829,381.00	\$ 144,297.44	\$ 685,083.56
17.245	Veterans Homes Renovation	\$ 31,274,570.00	\$ 2,334,567.80	\$ 28,940,002.20
17.25	Veterans Homes Renovation	\$ 4,385,739.00	\$ 34,334.52	\$ 4,351,404.48
17.25	Critical Maintenance and Repair	\$ 750,000.00	\$ -	\$ 750,000.00
18.055	Critical Maintenance and Repair	\$ 750,000.00	\$ 152,213.59	\$ 597,786.41
18.055	Veterans Home Maintenance and Repair	\$ 16,043,512.00	\$ -	\$ 16,043,512.00
19.04	Columbarium Wall	\$ 119,323.00	\$ 119,322.98	\$ 0.02
	TOTAL	\$ 104,764,778.00	\$ 28,026,897.37	\$ 76,737,880.63



- Missouri Veterans Homes Fund was established in section 42.121 RSMo.
 - All money received by the Missouri Veterans' homes is deposited in this fund solely for the use of the Missouri Veterans' homes



HOMES FUND BUDGET AUTHORITY VS. ACTUAL SPENDING FY 2019

House Bill	Appropriation	Budget Auth Amt	Expended	Unexpended Authority
5.025	Homes ITSD Payroll	\$ 266,909.00	\$ 263,638.42	\$ 3,270.58
5.025	Homes ITSD Operational	\$ 820,156.00	\$ 801,637.19	\$ 18,518.81
5.03	Homes ITSD Project	\$ 101,795.00	\$ 83,286.86	\$ 18,508.14
5.03	Homes ITSD Project	\$ 111,145.00	\$ 2,690.79	\$ 108,454.21
5.265	Cost Allocation	\$ 275,113.00	\$ 275,113.00	\$ -
5.45	OASDHI TRF-Fringes	\$ 4,310,813.00	\$ 3,914,872.73	\$ 395,940.27
5.465	RETIREMENT SYS TRF-Fringes	\$ 11,431,720.00	\$ 10,385,788.23	\$ 1,045,931.77
5.48	Unemployment	\$ 200,000.00	\$ 88,505.15	\$ 111,494.85
5.49	MCHCP TRF-Fringes	\$ 15,323,557.00	\$ 15,177,566.07	\$ 145,990.93
5.525	Workers Compensation	\$ 1,899,488.00	\$ 1,899,488.00	\$ -
8.185	Homes Payroll	\$ 56,390,601.00	\$ 51,796,675.86	\$ 4,593,925.14
8.185	Homes Operations	\$ 24,254,330.00	\$ 22,336,587.58	\$ 1,917,742.42
8.185	Refunds	\$ 1,274,400.00	\$ 437,632.41	\$ 836,767.59
8.185	Overtime	\$ 1,612,434.00	\$ 1,612,431.08	\$ 2.92
	TOTAL	\$ 118,272,461.00	\$ 109,075,913.37	\$ 9,196,547.63



HOMES FUND BUDGET AUTHORITY VS. ACTUAL SPENDING FY 2020

House Bill	Appropriation	Budget Auth Amt	Expended	Unexpended Authority
5.025	Homes ITSD Payroll	\$ 269,924.00	\$ 249,315.46	\$ 20,608.54
5.025	Homes ITSD Operational	\$ 840,665.00	\$ 692,267.13	\$ 148,397.87
5.03	Homes ITSD Project	\$ 336,286.00	\$ 336,285.01	\$ 0.99
5.03	Homes ITSD Project	\$ 120,635.00	\$ 2,022.76	\$ 118,612.24
5.06	Reward for Performance Program	\$ 41,867.00	\$ 41,867.00	\$ -
5.28	Cost Allocation	\$ 287,184.00	\$ 258,325.00	\$ 28,859.00
5.45	OASDHI Fringes	\$ 4,610,510.00	\$ 3,882,061.84	\$ 728,448.16
5.465	RETIREMENT SYS Fringes	\$ 12,470,438.00	\$ 11,341,202.31	\$ 1,129,235.69
5.48	Unemployment	\$ 150,000.00	\$ 99,178.88	\$ 50,821.12
5.49	MCHCP Fringes	\$ 14,944,079.00	\$ 14,271,693.11	\$ 672,385.89
5.525	Workers Compensation	\$ 1,971,601.00	\$ 1,971,601.00	\$ -
8.18	Homes Payroll	\$ 57,874,806.00	\$ 51,115,296.30	\$ 6,759,509.70
8.18	Homes Operations	\$ 24,254,330.00	\$ 19,746,758.39	\$ 4,507,571.61
8.18	Refunds	\$ 1,274,400.00	\$ 561,759.98	\$ 712,640.02
8.18	Overtime	\$ 1,644,794.00	\$ 1,644,787.59	\$ 6.41
14.245	Pandemic Stipend	\$ 2,262,000.00	\$ -	\$ 2,262,000.00
	TOTAL	\$ 123,353,519.00	\$ 106,214,421.76	\$ 17,139,097.24



How does the money flow? VCCITF in FY 2019

REVENUE

Gaming Commission Transfers
\$19,003,262

Veterans Administration
\$2,259,228

Other Funds
\$828,146

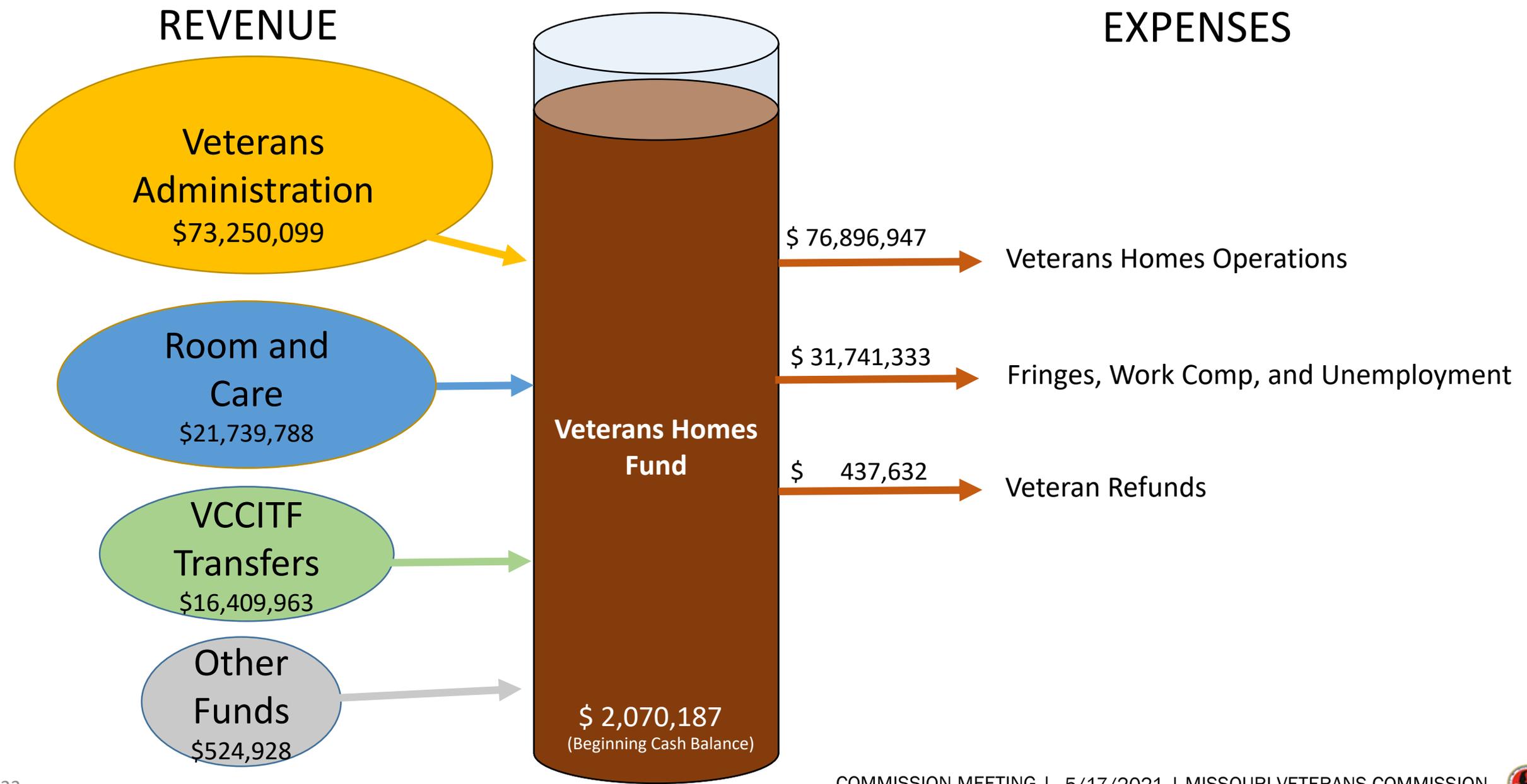


EXPENSES

- \$16,400,000 → Veterans Homes Fund for Solvency
- \$ 6,036,149 → VSP, Cemeteries, and HQ Operations
- \$ 4,829,819 → CI and M&R Veterans Homes
- \$ 2,897,448 → Utilities and for Cemeteries and Homes
- \$ 2,371,082 → Fringes, Work Comp, and Unemployment
- \$ 1,600,000 → Veterans Service Officer Grant Program
- \$ 266,171 → Leasing for VSP and Headquarters
- \$ 209,323 → Veterans Recognition Program



How does the money flow? Veterans Homes Fund in FY 2019



REVENUES BY SOURCE – VCCITF FY 2019 vs. FY 2020

Veterans Commission Capital Improvement Trust Fund - Revenues by Source FY2019

Revenue Source	Q1 (JAS)	Q2(OND)	Q3 (JFM)	Q4 (AMJ)	Total
OTHER SALES	\$ 388.00	\$ -	\$ -	\$ -	\$ 388.00
VA CONSTRUCTION GRANTS	\$ -	\$ 1,339,683.06	\$ -	\$ -	\$ 1,339,683.06
VA BURIAL PLOT ALLOWANCE	\$ 173,515.00	\$ 227,433.00	\$ 249,798.00	\$ 268,799.00	\$ 919,545.00
INTEREST	\$ 176,462.58	\$ 211,175.06	\$ 230,955.02	\$ 204,622.13	\$ 823,214.79
OTHER MISCELLANEOUS	\$ 1,454.93	\$ 1,170.85	\$ 806.58	\$ 1,110.71	\$ 4,543.07
APPROPRIATED TRANSFERS IN	\$ 1,991,458.83	\$ 3,008,742.73	\$ 3,302,750.25	\$ 10,700,310.65	\$ 19,003,262.46
TOTALS	\$ 2,521,196.85	\$ 5,000,550.61	\$ 4,016,071.45	\$ 11,380,575.33	\$ 22,918,394.24

Veterans Commission Capital Improvement Trust Fund - Revenues by Source FY2020

Revenue Source Desc	Q1 (JAS)	Q2 (OND)	Q3 (JFM)	Q4 (AMJ)	YTD Accrual
VA CONSTRUCTION GRANTS	\$ -	\$ -	\$ -	\$ 131,035.08	\$ 131,035.08
VA BURIAL PLOT ALLOWANCE	\$ 302,274.00	\$ 150,186.00	\$ 280,717.00	\$ 192,057.00	\$ 925,234.00
INTEREST	\$ 216,520.27	\$ 119,950.71	\$ 131,671.85	\$ 67,981.54	\$ 536,124.37
OTHER MISCELLANEOUS	\$ 879.32	\$ 2,051.36	\$ 4,585.37	\$ 2,018.55	\$ 9,534.60
APPROPRIATED TRANSFERS IN	\$ 1,578,239.98	\$ 3,000,000.00	\$ 4,200,000.00	\$ -	\$ 8,778,239.98
TOTALS	\$ 2,097,913.57	\$ 3,272,188.07	\$ 4,616,974.22	\$ 393,092.17	\$ 10,380,168.03

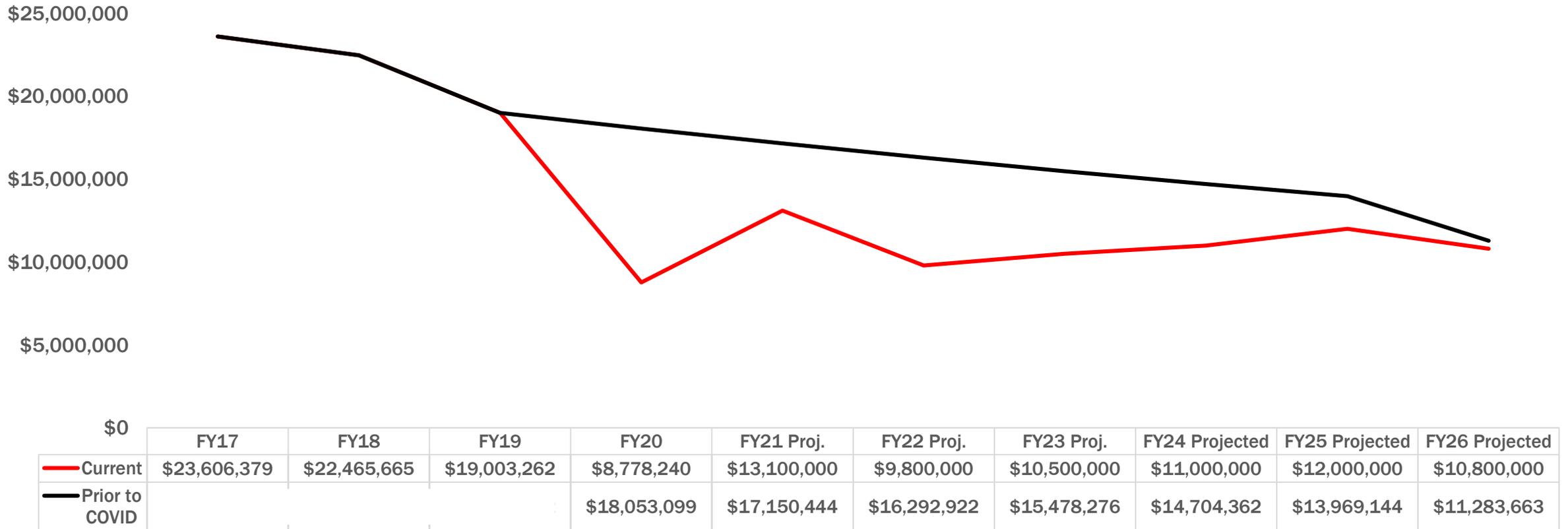


GAMING COMMISSION REVENUES

COVID has severely impacted revenues to Gaming Deposits

- Veterans Commission Capital Improvement Trust Fund revenue loss due to temporary closure of gaming boats and current level of operations

Gaming Revenue Actual and Projected



REVENUES BY SOURCE – Homes Fund FY 2019 vs. FY 2020

Homes Fund - Revenues by Source FY 2019

Revenue Source	Q1 (JAS)	Q2 (OND)	Q3 (JFM)	Q4 (AMJ)	YTD Accrual
CAFETERIA AND OTHER	\$ 159,397.05	\$ 68,204.42	\$ 60,849.36	\$ 80,358.77	\$ 368,809.60
ROOM AND CARE	\$ 5,706,158.94	\$ 5,452,550.67	\$ 5,359,208.85	\$ 5,221,869.51	\$ 21,739,787.97
DONATED ASSETS	\$ 1,199.00	\$ 2,431.92	\$ 23,813.50	\$ 12,282.00	\$ 39,726.42
VA DEPOSITS	\$ 18,458,198.01	\$ 18,570,231.18	\$ 16,448,851.41	\$ 19,772,818.19	\$ 73,250,098.79
INTEREST	\$ 13,107.05	\$ 17,084.74	\$ 24,926.92	\$ 27,452.95	\$ 82,571.66
COURT AWARDS	\$ 15,328.93	\$ -	\$ -	\$ 364.42	\$ 15,693.35
OTHER MISCELLANEOUS	\$ 6,882.82	\$ 3,644.28	\$ 4,449.12	\$ 3,151.07	\$ 18,127.29
APPROPRIATED TRANSFERS IN	\$ 4,201,682.70	\$ 4,203,244.72	\$ 4,004,516.65	\$ 4,000,518.70	\$ 16,409,962.77
	\$ 28,561,954.50	\$ 28,317,391.93	\$ 25,926,615.81	\$ 29,118,815.61	\$ 111,924,777.85

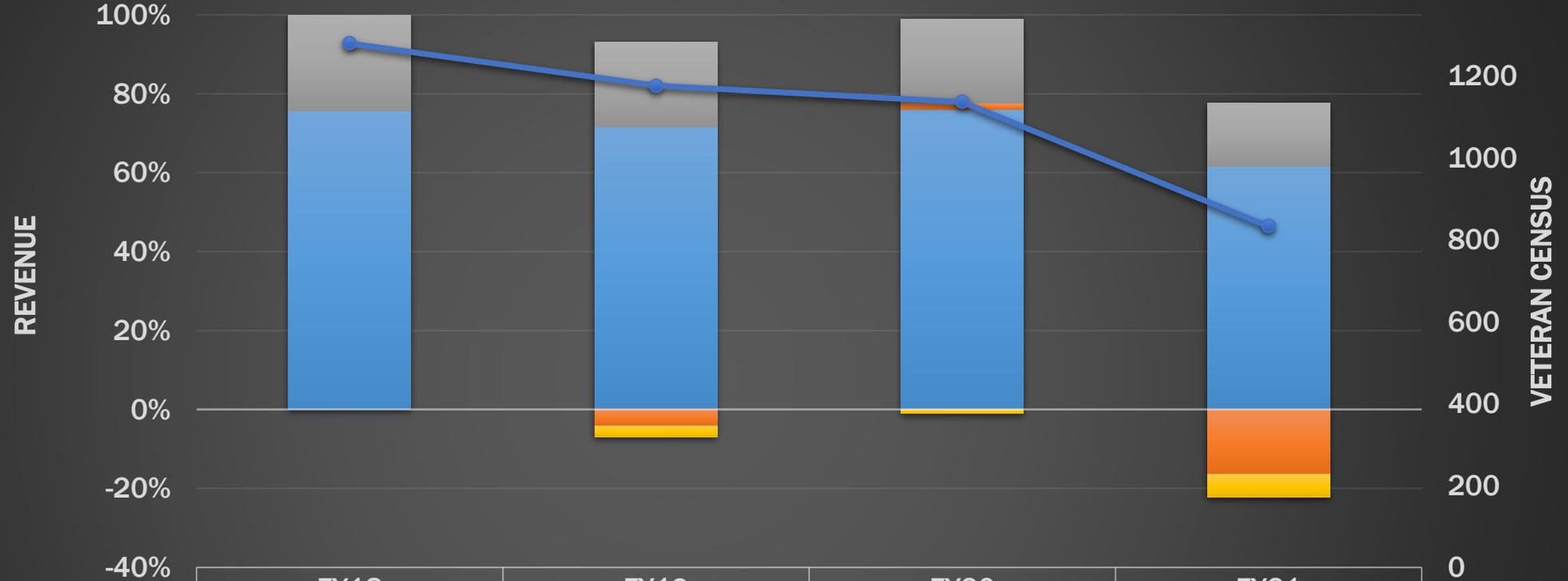
Homes Fund - Revenues by Source FY 2020

Revenue Source	Q1 (JAS)	Q2 (OND)	Q3 (JFM)	Q4 (AMJ)	YTD Accrual
CAFETERIA AND OTHER	\$ 69,023.06	\$ 71,274.18	\$ 65,148.86	\$ 50,565.25	\$ 256,011.35
ROOM AND CARE	\$ 5,189,821.79	\$ 5,279,126.45	\$ 5,351,828.31	\$ 4,912,513.24	\$ 20,733,289.79
DONATED ASSETS-OUTSIDE SOURCES	\$ -	\$ -	\$ -	\$ 34,299.00	\$ 34,299.00
VA DEPOSITS	\$ 17,589,297.63	\$ 19,355,183.71	\$ 18,756,465.46	\$ 24,728,902.86	\$ 80,429,849.66
INTEREST	\$ 30,261.01	\$ 19,164.06	\$ 24,518.23	\$ 14,974.17	\$ 88,917.47
COURT AWARDS	\$ 311.04	\$ -	\$ 19.96	\$ 2,152,657.65	\$ 2,152,988.65
OTHER MISCELLANEOUS	\$ 2,620.71	\$ 6,427.32	\$ 3,620.43	\$ 4,401.27	\$ 17,069.73
APPROPRIATED TRANSFERS IN	\$ 4,000,385.49	\$ 6,000,852.39	\$ 2,001,428.80	\$ 1,000,130.62	\$ 13,002,797.30
TOTALS	\$ 26,881,720.73	\$ 30,732,028.11	\$ 26,203,030.05	\$ 32,898,444.06	\$ 116,715,222.95



VA PER DIEM and ROOM AND CARE REVENUE

Federal VA Per Diem and Veteran Room and Care Revenue



	FY18	FY19	FY20	FY21
Room and Care Difference		\$(2,858,202)	\$(1,006,498)	\$(5,494,310)
Room and Care	\$24,597,990	\$21,739,788	\$20,733,290	\$15,238,980
Per Diem Difference		\$(4,112,960)	\$1,502,686	\$(15,555,023)
Per Diem	\$76,442,791	\$72,329,831	\$73,832,517	\$58,277,493
Census	1280	1177	1137	833



VA PER DIEM and ROOM AND CARE REVENUE

- The VA reimburses each Veterans Home based on census and expenditures
- Each Veteran's reimbursement rate is determined based on his/her disability rating
- 70% or greater disabled Veterans average \$399.30/Veteran/day reimbursement to the home
 - VA establishes actual reimbursable rate by region

Cape Girardeau	\$ 391.00
Cameron	\$ 433.67
Mexico	\$ 383.89
Mt. Vernon	\$ 383.89
St. James	\$ 383.89
St. Louis	\$ 434.88
Warrensburg	\$ 383.89

- Under 70% disabled Veterans earn each home \$115.62/Veteran/day
- Veterans under 70% disabled are required to pay \$2215/month or \$78.83/day
- Veterans under 70% disabled are allowed a hardship amount with a Hardship Review Team approved application



How does the VA Per Diem Reimbursement Work?

One Veteran under 70% Disabled (Based on a 30 day month)

	Revenue Per Day	Revenue Per Month	Revenue Per Year
Basic Per Diem	\$ 115.62	\$ 3,468.60	\$ 42,201.30
Room and Care	\$ 73.83	\$ 2,215	\$ 26,580
Totals	\$ 189.45	\$ 5,683.50	\$ 68,781.30

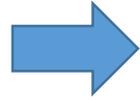
One Veteran 70% or Greater Disabled (Based on a 30 day month)

	Revenue Per Day	Revenue Per Month	Revenue Per Year
Full Per Diem	\$ 383.89	\$ 11,516.70	\$140,119.85
Room and Care	\$ -	\$ -	\$ -
Totals	\$ 383.89	\$ 11,516.70	\$140,119.85



One 200 Bed Home's VA Reimbursement; April 2019 vs. April 2021

Average Daily
Census: 194

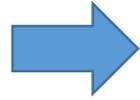


April 2019 Per Diem for One 200 Bed Home			
			Per Diem Claimed
Basic Per Diem Days of Care	4260	\$	467,449.80
Full Per Diem Days of Care	1562	\$	565,912.60
Total Days	5822	\$	1,033,362.40

Actual Daily Cost of Care: \$239.62

71% of Expenses Reimbursed by VA

Average Daily
Census: 128



April 2021 Per Diem for One 200 Bed Home			
			Per Diem Claimed
Basic Per Diem Days of Care	2468	\$	285,350.16
Full Per Diem Days of Care	1369	\$	525,545.41
Total Days	3837	\$	810,895.57

Actual Daily Cost of Care: \$359.38

59% of Expenses Reimbursed by VA



VETERANS HEALTH AND CARE FUND

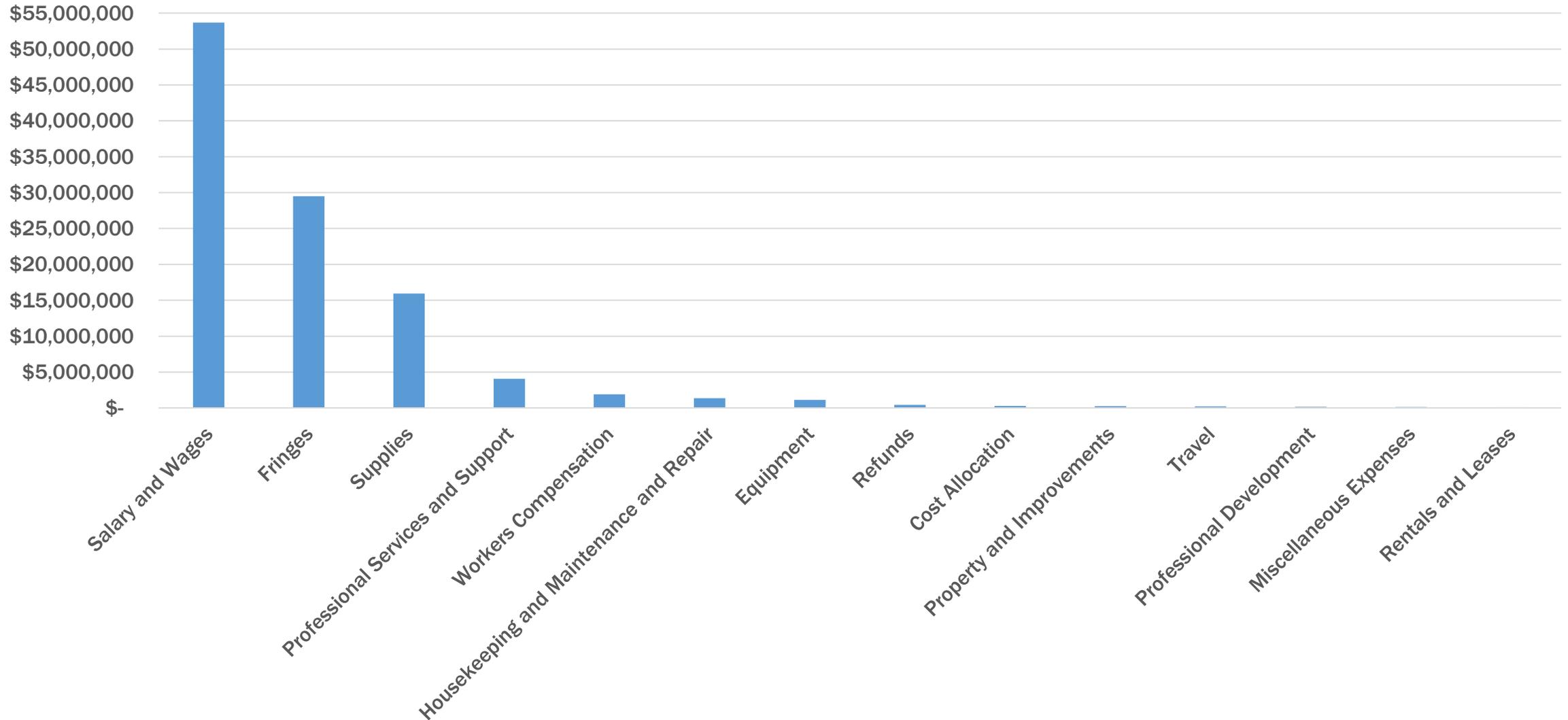
- Medical Marijuana actual funding support projections
 - Projections provided by Department of Health and Senior Services

	FY19 (July 1 2018 - June 30 2019)	FY20 (July 1 2019 - June 30 2020)	FY21 ACTUALS thru January 31 2021	FY21 Projected (July 1 2020 - June 30 2021)	FY22 Projected (July 1 2021 - June 30 2022)	FY23 Projected (July 1 2022 - June 30 2023)	FY24 Projected (July 1 2023 - June 30 2024)	FY25 Projected (July 1 2024 - June 30 2025)	FY26 Projected (July 1 2025 - June 30 2026)
Beginning Balance	\$0	\$3,291,266	\$17,535,778	\$17,535,778	\$12,310,125	\$9,618,739	\$9,974,941	\$12,312,251	\$14,772,593
Revenues									
Program Revenue	\$3,958,000	\$21,338,720	\$6,861,120	\$9,104,350	\$9,222,707	\$10,587,985	\$9,464,056	\$9,587,089	\$9,711,721
Interest	\$20,496	\$192,004	\$57,092	\$97,871	\$97,871	\$97,871	\$97,871	\$97,871	\$97,871
Tax remitted Proj based on row 11				\$638,314	\$7,786,854	\$8,305,978	\$8,305,978	\$8,305,978	\$8,305,978
Total	\$3,978,496	\$21,530,724	\$6,918,212	\$9,840,535	\$17,107,432	\$18,991,834	\$17,867,905	\$17,990,938	\$18,115,570
Expenditures									
Personal Service	\$207,341	\$1,871,512	\$1,485,800	\$2,795,208	\$2,992,337	\$3,052,183	\$3,052,183	\$3,052,183	\$3,052,183
Operating Expenditures	\$357,659	\$3,388,891	\$434,717	\$1,139,029	\$1,167,429	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Legal Expenditures	\$0	\$860,024	\$2,493,059	\$6,210,072	\$6,210,072	\$3,105,036	\$0	\$0	\$0
Fringe and Overhead Expenditures	\$122,230	\$1,165,785	\$991,895	\$2,786,369	\$2,585,670	\$2,635,103	\$2,635,103	\$2,635,103	\$2,635,103
Total	\$687,230	\$7,286,212	\$5,405,472	\$12,930,678	\$12,955,508	\$11,792,322	\$8,687,286	\$8,687,286	\$8,687,286
Fund Transfer		\$0	\$2,135,510	\$2,135,510	\$6,843,310	\$6,843,310	\$6,843,310	\$6,843,310	\$6,843,310
Fund Balance	\$3,291,266	\$17,535,778	\$16,913,008	\$12,310,125	\$9,618,739	\$9,974,941	\$12,312,251	\$14,772,593	\$17,357,567
			16M is fund balance as of 1/31/2021	This is projected fund balance 6/30/21					
July - Dec cash flow need:					\$6,477,754	\$5,896,161	\$4,343,643	\$4,343,643	\$4,343,643
FY21: Revenue fees are currently trending towards a possible \$11M. Change request fees are driving this increase and once those requests minimize, revenues from fees will normalize to around \$9M (based on current patient adoption rates).									
FY23: increase in revenues is due to renewal of certain facility licenses which occur every 3rd year.									



List of Major Expenditures – Veterans Homes Fund FY 2019

Homes Fund Expenditures FY 2019



List of Major Expenditures – Salary and Fringes

FY 2019 Homes Salary and Fringes

	Q1 (JAS)	Q2 (OND)	Q3 (JFM)	Q4 (AMJ)	TOTAL
Payroll	\$ 13,427,648	\$ 13,289,940	\$ 13,387,896	\$ 13,569,951	\$ 53,675,436
Regular Wages	\$ 12,521,308	\$ 12,180,712	\$ 12,324,797	\$ 12,783,058	\$ 49,809,875
Overtime	\$ 838,267	\$ 1,043,663	\$ 998,452	\$ 718,851	\$ 3,599,232
ITSD Wages	\$ 68,074	\$ 65,565	\$ 64,647	\$ 68,043	\$ 266,329
Fringes	\$ 7,189,596	\$ 7,049,878	\$ 7,982,831	\$ 7,255,921	\$ 29,478,227
OASDHI	\$ 977,358	\$ 967,340	\$ 978,179	\$ 991,996	\$ 3,914,873
Retirement	\$ 2,539,835	\$ 2,536,121	\$ 2,626,250	\$ 2,683,582	\$ 10,385,788
MCHCP	\$ 3,672,403	\$ 3,546,418	\$ 4,378,402	\$ 3,580,344	\$ 15,177,566



List of Major Expenditures – Supplies

Type of Supplies	Q1 (JAS)	Q2 (OND)	Q3 (JFM)	Q4 (AMJ)	YTD Exp
OFFICE SUPPLIES	\$ 26,633	\$ 31,627	\$ 28,743	\$ 25,257	\$ 112,260
POSTAGE	\$ 3,725	\$ 3,370	\$ 3,566	\$ 7,402	\$ 18,064
PUBLICATIONS & SUBSCRIP	\$ 4,823	\$ 2,548	\$ 2,534	\$ 4,890	\$ 14,796
UNIFORMS & CLOTHING	\$ 8,035	\$ 14,417	\$ 12,057	\$ 10,845	\$ 45,354
MEDICAL & DENTAL SUPPLIES	\$ 501,752	\$ 504,878	\$ 504,945	\$ 625,090	\$ 2,136,665
PHARMACEUTICAL DRUGS	\$ 1,657,388	\$ 1,709,454	\$ 1,548,328	\$ 1,637,055	\$ 6,552,225
OTHER LAB & MEDICAL SUPP	\$ 4,702	\$ 5,952	\$ 3,298	\$ 9,862	\$ 23,815
BUILDING REPAIR SUPPLIES	\$ 13,843	\$ 15,950	\$ 29,357	\$ 39,084	\$ 98,235
CUSTODIAL SUPPLIES	\$ 92,157	\$ 97,240	\$ 108,000	\$ 107,918	\$ 405,315
ELECTRICAL SUPPLIES	\$ 27,400	\$ 35,589	\$ 20,112	\$ 21,228	\$ 104,328
MECHANICAL SUPPLIES	\$ 45,555	\$ 60,222	\$ 33,628	\$ 69,794	\$ 209,199
PLUMBING SUPPLIES	\$ 28,028	\$ 16,764	\$ 18,091	\$ 17,036	\$ 79,919
VEHICLE REPAIR SUPPLIES	\$ 9,128	\$ 12,387	\$ 14,482	\$ 18,064	\$ 54,061
MOTOR FUEL	\$ 22,150	\$ 23,865	\$ 13,945	\$ 19,059	\$ 79,018
OTHER REPAIR & MAINT SUPP	\$ 54,063	\$ 46,910	\$ 54,550	\$ 51,039	\$ 206,563
FOOD & DIETARY SUPPLIES	\$ 1,085,891	\$ 1,148,913	\$ 1,181,233	\$ 1,271,408	\$ 4,687,444
FOOD SERVICE SUPPLIES	\$ 105,803	\$ 95,977	\$ 101,527	\$ 116,469	\$ 419,776
LAUNDRY & LINEN SUPPLIES	\$ 63,188	\$ 50,371	\$ 46,023	\$ 73,503	\$ 233,085
PERSONAL CARE SUPPLIES	\$ 62,758	\$ 62,838	\$ 57,479	\$ 26,205	\$ 209,279
AGRICULT/GROUNDS SUPPLIES	\$ 11,851	\$ 7,892	\$ 11,581	\$ 19,870	\$ 51,193
RECREATIONAL SUPPLIES	\$ 4,681	\$ 2,051	\$ 1,709	\$ 2,117	\$ 10,558
OTHER SPECIFIC USE SUPPLIES	\$ 8,479	\$ 12,775	\$ 16,160	\$ 17,401	\$ 54,816
INFORMATION TECHNOLOGY SUPPLIES	\$ 20,652	\$ 22,377	\$ 26,263	\$ 25,901	\$ 95,194



Budget Breakdown FY 2021– Veterans Homes

	Cameron	Cape	Mexico	Mt. Vernon	Warrensburg	St. Louis	St. James	Total Homes
Personnel								
Allotment	\$ 7,480,841	\$ 6,620,387	\$ 6,479,634	\$ 8,169,838	\$ 6,764,808	\$ 7,895,720	\$ 5,438,234	\$ 48,849,462
Expense to Date	\$ 6,026,428	\$ 5,368,032	\$ 5,368,387	\$ 6,604,101	\$ 5,534,077	\$ 6,875,802	\$ 4,384,686	\$ 40,161,513
Remaining Balance	\$ 1,454,413	\$ 1,252,355	\$ 1,111,247	\$ 1,565,737	\$ 1,230,731	\$ 1,019,918	\$ 1,053,548	\$ 8,687,948
Overtime								
Allocation	\$ 375,565	\$ 138,492	\$ 93,379	\$ 165,565	\$ 375,564	\$ 128,664	\$ 375,565	\$ 1,652,794
Expended	\$ 463,625	\$ 147,194	\$ 68,620	\$ 187,538	\$ 439,923	\$ 266,073	\$ 248,500	\$ 1,821,473
Remaining Balance	\$ (88,060)	\$ (8,702)	\$ 24,759	\$ (21,973)	\$ (64,359)	\$ (137,409)	\$ 127,065	\$ (168,679)
Expense and Equipment								
Allocation	\$ 2,389,430	\$ 1,847,108	\$ 1,865,127	\$ 2,349,438	\$ 2,424,438	\$ 2,248,878	\$ 1,847,108	\$ 14,971,526
Expended	\$ 1,781,183	\$ 1,408,783	\$ 1,284,819	\$ 1,849,932	\$ 1,899,346	\$ 1,821,932	\$ 1,439,234	\$ 11,485,228
Remaining Balance	\$ 608,247	\$ 438,325	\$ 580,307	\$ 499,506	\$ 525,092	\$ 426,946	\$ 407,874	\$ 3,486,298
Utilities								
Allocation	\$ 348,347	\$ 281,965	\$ 275,754	\$ 544,741	\$ 458,820	\$ 450,441	\$ 452,818	\$ 2,812,885
Expended	\$ 290,493	\$ 189,998	\$ 206,906	\$ 403,595	\$ 376,216	\$ 338,172	\$ 342,891	\$ 2,148,271
Remaining Balance	\$ 57,854	\$ 91,966	\$ 68,849	\$ 141,146	\$ 82,604	\$ 112,269	\$ 109,927	\$ 664,614
ITSD								
Allocation	\$ 135,364	\$ 108,175	\$ 109,945	\$ 146,412	\$ 120,293	\$ 134,737	\$ 115,090	\$ 870,016
Expended	\$ 123,565	\$ 96,876	\$ 104,029	\$ 138,428	\$ 112,296	\$ 127,323	\$ 109,175	\$ 811,693
Remaining Balance	\$ 11,798	\$ 11,298	\$ 5,915	\$ 7,983	\$ 7,997	\$ 7,414	\$ 5,915	\$ 58,320



Budget Breakdown FY 2021– Veterans Service Program

		Northwest	Southwest	St. Louis	Northeast	Southeast	Total
Expense and Equipment							
	Allocation	\$ 55,132	\$ 44,034	\$ 31,907	\$ 43,630	\$ 41,850	\$ 216,553
	Expended	\$ 19,031	\$ 20,011	\$ 4,888	\$ 14,374	\$ 15,628	\$ 73,932
	Remaining	\$ 36,101	\$ 24,023	\$ 27,019	\$ 29,256	\$ 26,222	\$ 142,621



Budget Breakdown FY 2021– Veterans Cemeteries

		FY21 Cemeteries Overview						
		Springfield	Higginsville	Bloomfield	Jacksonville	FLW	HQ Cemetery	Cemetery Totals
Personnel								
	Allotment	\$ 355,440	\$ 267,238	\$ 302,605	\$ 163,221	\$ 222,303	\$ 53,222	\$ 1,364,029
	Expense to Date	\$ 295,929	\$ 221,313	\$ 251,537	\$ 133,560	\$ 185,125	\$ 27,138	\$ 1,114,601
	Remaining Balance	\$ 59,511	\$ 45,925	\$ 51,068	\$ 29,661	\$ 37,178	\$ 26,085	\$ 249,428
Expense and Equipment								
	Allotment	\$ 154,738	\$ 101,377	\$ 111,761	\$ 93,230	\$ 93,267	\$ 9,010	\$ 563,383
	Expense to Date	\$ 120,830	\$ 78,053	\$ 87,601	\$ 75,615	\$ 71,599	\$ 5,018	\$ 438,717
	Remaining Balance	\$ 33,908	\$ 23,325	\$ 24,159	\$ 17,615	\$ 21,668	\$ 3,991	\$ 124,666
Utilities								
	Allotment	\$ 11,765	\$ 13,638	\$ 15,779	\$ 17,622	\$ 13,445	\$ -	\$ 72,249
	Expense to Date	\$ 9,549	\$ 11,335	\$ 12,574	\$ 14,144	\$ 10,953	\$ -	\$ 58,555
	Remaining Balance	\$ 2,216	\$ 2,303	\$ 3,204	\$ 3,478	\$ 2,493	\$ -	\$ 13,694



- Next meeting:
 - Next Special Monthly Meeting: TBD
 - Next Quarterly Meeting: 3rd Quarter Commission Meeting – July 26, 2021; at 10:00 am in the Harry S Truman State Office Building, Room 492, Jefferson City, MO.





MISSOURI VETERANS COMMISSION

ADJOURNMENT