



# MISSOURI VETERANS COMMISSION

**4<sup>th</sup> Quarter Commission Meeting**

**October 28, 2024**

**10:00 AM**

**Harry S Truman State Office Building**

**301 West High Street**

**Jefferson City, MO 65102**

For a copy of this presentation:

[mvc.dps.mo.gov/about/](http://mvc.dps.mo.gov/about/)

# MISSOURI VETERANS COMMISSION

## AGENDA

- CALL TO ORDER
  - Pledge of Allegiance
  - Roll Call
  - Chair Opening Comments
    - Commission elections in CY 2025
  - Recognition: DPS Team Member of the Month: Christina Russell, MVC HQ
- APPROVAL OF MINUTES
  - Open Meeting Minutes from July 22, 2024
  - Closed Meeting Minutes from July 22, 2024
- COMMISSION UPDATES
  - Wreaths Across America
  - General Counsel
  - Facilities
  - Human Resources
  - Veterans Cemeteries Program
  - Veterans Service Program
  - Homes Program
  - Fiscal
- LEGISLATIVE UPDATE
- AGENCY PARTNER REPORTS
  - United States Department of Veterans Affairs
  - Veterans Affairs Hospital Directors
  - Military Preparedness and Enhancement Commission (MMPEC)
  - Missouri Association of Veterans Organizations (MAVO)
- CHAIR COMMENTS AND ANNOUNCEMENTS
  - Commission Meetings for 2025
    - February 3, 2025: Harry S Truman State Office Building
    - April 28, 2025: Harry S Truman State Office Building
    - August 11, 2025: Missouri Veterans Cemetery-Jacksonville
    - October 27, 2025: Harry S Truman State Office Building
- CLOSED SESSION: To discuss matters relating to legal actions, causes of action or litigation pursuant to Section 610.021 (1).
- ADJOURNMENT



# CALL TO ORDER

- Pledge of Allegiance
- Roll Call
- Chair Opening Comments
  - Commission elections in CY 2025
- Recognition: DPS Team Member of the Month: Christina Russell, MVC HQ



**Mission:** MVC is "Always on Mission" to serve Veterans as the first choice in skilled nursing care; best choice in securing benefits; and proven choice in a dignified resting place.

**Vision:** To provide high quality, compassionate care for Veterans; seamlessly integrated with the Veteran community; emphasizing a culture of transparency and excellence.

## **Core Values**

- Integrity first
- Service before self
- Excellence in all we do

**Intent:** To provide the very best care and services for Veterans while being a good steward of taxpayer dollars through a deliberately developed workforce.



# MISSOURI VETERANS COMMISSION



## MISSOURI Department of Public Safety Missouri Veterans Commission



FY2025 Version 1.0

<b>ASPIRATION</b>	Collaborate to provide a proactive approach for the public safety of Missourians		
<b>THEMES</b>	Team Member Engagement	Inform and Educate	Stakeholder Support
<b>INITIATIVES</b>	<ul style="list-style-type: none"><li>Utilize constructive feedback from team members through programs like the Quarterly Pulse Survey (QPS) to identify methods to improve the organization at all levels.</li><li>Attract and retain excellent compassionate team members through the engagement of current staff into the recruiting, onboarding and training process.</li><li>Strengthen organizational inclusion and diversity initiatives at all levels to ensure MVC reflects state demographics.</li><li>Develop and educate staff at all levels to ensure their growth as team members, equipping them for future success.</li></ul>	<ul style="list-style-type: none"><li>Build upon our public relations campaign using traditional media with an emphasis on social media to ensure Veterans, their families and survivors obtain benefits they have earned.</li><li>Interface with data sources and for data cleaning, feature engineering, and predictive modeling. Utilize Tableau for model deployment and dashboard creation.</li><li>Expand upon collaborative efforts with other state and local agencies aimed at increasing Veteran outreach and awareness of federal, state and local benefits.</li></ul>	<ul style="list-style-type: none"><li>Reinforce relationships with stakeholders through increased and regular engagement and collaboration to enhance MVC's service to Missouri's Veteran community.</li><li>Work with stakeholders to identify and secure new funding streams to provide MVC the fiscal stability to compensate staff at or above market value.</li><li>Improve suicide awareness by working closely with stakeholder agencies, the legislature, and the Veteran community to provide information on available resources for the prevention of Veteran suicide.</li></ul>

# APPROVAL OF MINUTES

- Open Meeting Minutes from July 22, 2024, 3<sup>rd</sup> Quarter Commission Meeting
- Closed Meeting Minutes from July 22, 2024, 3<sup>rd</sup> Quarter Commission Meeting



# COMMISSION UPDATES



# WREATHS ACROSS AMERICA





## WREATHS ACROSS AMERICA (WAA)

- WAA is a private non-profit organization that coordinates annual wreath laying ceremonies at private cemeteries, VA national cemeteries, certain VA grant-funded cemeteries, and Arlington National Cemetery. WAA coordinates support with numerous volunteer organizations including the Civil Air Patrol, American Legion, Veterans of Foreign Wars, and Gold Star Mothers. The WAA mission is to “Remember. Honor. Teach.” More information about WAA is online at [WreathsAcrossAmerica.org](https://WreathsAcrossAmerica.org).
- [youtu.be/2Dy6PE37g2k](https://youtu.be/2Dy6PE37g2k)
- The annual WAA program has three distinct parts:
  - The Branch of Service – POW/MIA Wreath Laying Ceremony (“BOS- POW/MIA Ceremony”), which consists of eight wreaths
  - Gravesite Wreath Placement Activities
  - Gravesite Wreath Pickup and Removal Activities



# GENERAL COUNSEL



- Clinics Held This Quarter:

- Springfield, 7/23/24
- Branson, 8/2/24
- Farmington, 8/6/24
- St. Charles, 8/19/24
- Springfield, 8/23/24
- Farmington, 8/29/24
- St. James, 9/3/24
- St. Louis, 9/12/24
- Kennett, 9/13/24
- Neosho, 10/9/24
- Mountain View, 10/10/24
- Kirksville, 10/15/24
- Kansas City, 10/24/24

- Future Clinics Scheduled for:

- Centerville, 11/9/24
- Springfield, 11/12/24
- St. Louis, 12/9/24



# COMMISSION UPDATES

- 1,872 Clients Served
- 6,826 Documents Drafted
  - 1,627 Wills
  - 1,404 Advanced Directives
  - 1,558 Healthcare POAs
  - 1,490 Financial POAs
  - 747 Beneficiary Deeds
- Estimated Cost Savings to Veterans: \$3,413,000.00
- 2024 Initiative to Reach More Rural Areas
  - More Equitable Distribution of Services vs. Lower Production Statistics
- Challenges
  - Volunteer No-Shows
  - Finding Facilities to Host Clinics
  - Lack of Interest Among Veterans



# FACILITIES



## In Progress Construction Projects

- St. Louis Veterans Home Renovation
  - C Unit construction on hold - litigation
  - A Unit construction on hold
  - Project over budget
- COVID19 – VA Construction Grant
  - Flooring projects at Warrensburg, Cameron, and Mexico are in construction phase
  - Mt Vernon construction is completed
  - HVAC improvement for isolation and quarantine areas in Cameron, Cape Girardeau, Mt. Vernon, St. James, St. Louis, and Warrensburg are in FMDC design phase,
  - HVAC improvement for isolation and quarantine areas in Mexico is in construction phase
  - Wi-Fi upgrades for Warrensburg, Cameron, and Mt Vernon are in FMDC design phase
  - Wi-Fi upgrades for Mexico, St Louis, St James, and Cape Girardeau pending design
  - COVID-19 grant projects must be completed by 9/17/26



- St James Water & Sewer FAI 29-053, U230901
  - In construction phase
- Cape Facility Renovation FAI 29-043, U180501
  - In FMDC design phase
- St James Facility Renovation FAI 29-044, U150301
  - In FMDC design phase
- Higginsville Cemetery
  - In construction phase
  - Completion date 6/12/25



# HUMAN RESOURCES



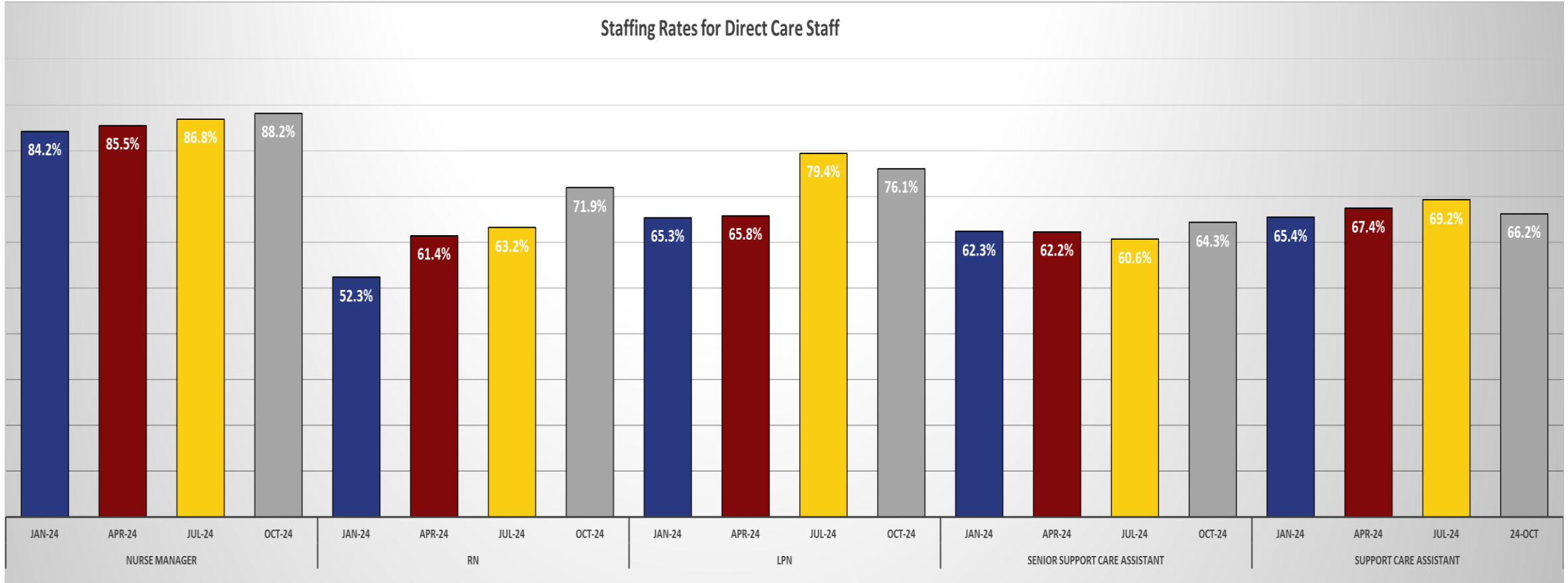
## CURRENT INITIATIVES

- **Recruitment Campaign**
  - Investment: \$400,000
  - Timeframe: December 1, 2023 – November 30, 2024
  
- **Reallocation of vacant FTE**
  - Positions previously on budget hold released to meet census goals



# HUMAN RESOURCES

Staffing Rates for Direct Care Staff



# VETERANS CEMETERIES PROGRAM

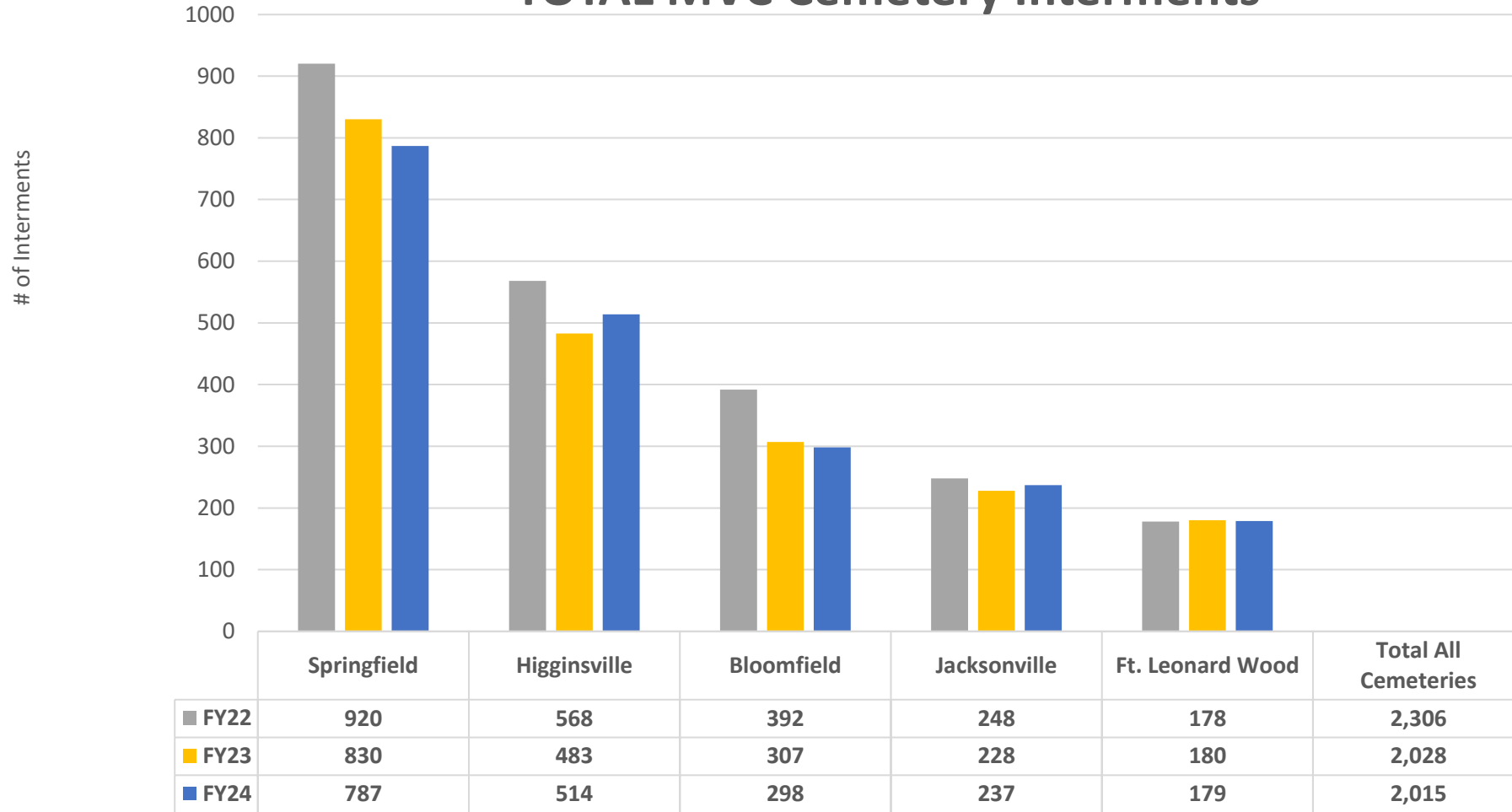
# VETERANS CEMETERIES PROGRAM

- RECENT EVENTS:
  - MVC - Springfield Peer Review - September 18-19, 2024 | Score 97%
- CURRENT PROJECTS:
  - MVC - Higginsville - Columbarium Wall ( Est. Completion 2025)
- FUTURE PROJECTS:
  - MVC - Springfield - Columbarium Wall (Up to 100% Reimbursable)
    - Grant submitted)
- UPCOMING EVENTS:
  - Wreaths Across America - December 14, 2024
  - VA/NCA Compliance Review
    - MVC - Springfield - April 8-10, 2025
    - MVC - Jacksonville - May 13-14, 2025



# VETERANS CEMETERIES PROGRAM

## TOTAL MVC Cemetery Interments



**Total  
Interments  
FY25 YTD**

**850**

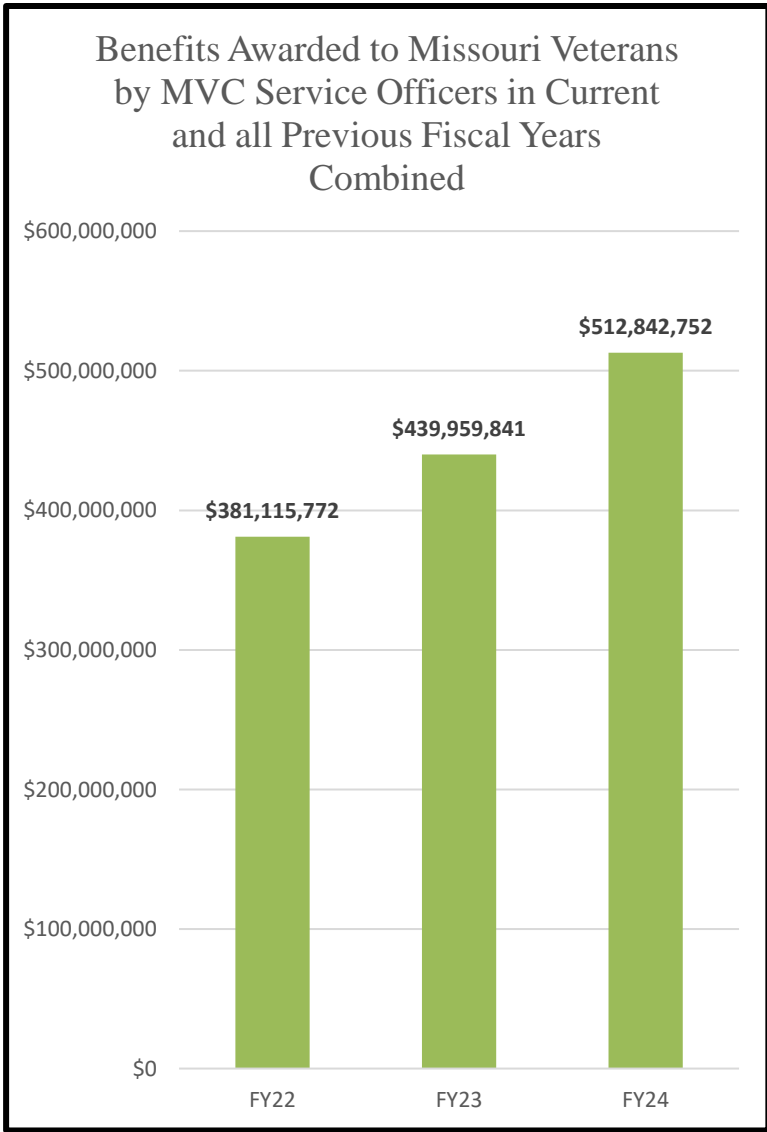
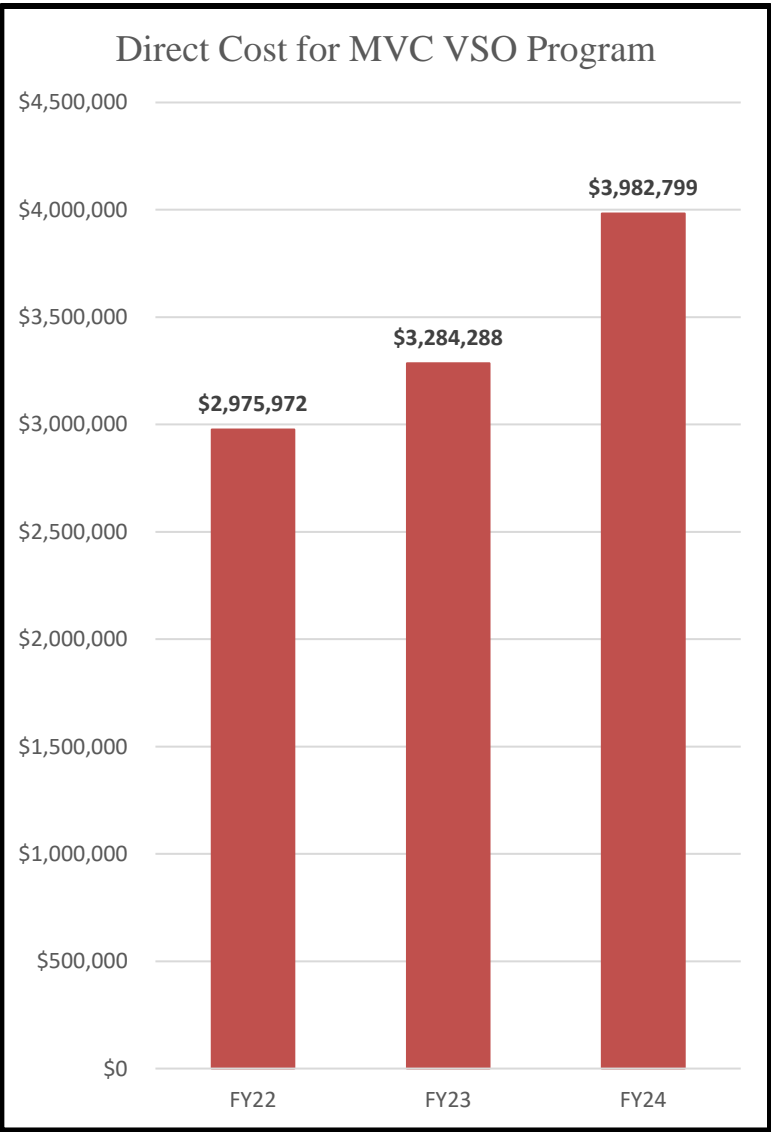
**Estimate for FY25  
2550**

Interments by Fiscal Year and Cemetery



# VETERANS SERVICE PROGRAM

# VETERANS SERVICE PROGRAM UPDATE



### Return on Investment Ratio:

FY22 - \$128 : \$1  
 FY23 - \$134 : \$1  
 FY24 - \$129 : \$1

### Cash Benefits Received into Missouri Economy to Direct Cost for MVC Veterans Service Program

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Reported benefits awarded include:

- Compensation
- Pension
- Survivor Pension
- Death and Indemnity Compensation



# VETERANS SERVICE PROGRAM UPDATE

## Missouri Veteran Population (2023)

**392,041**

-1.6% from 2021

**1:3,213**

Ratio of VSOs to Veterans

**122**

VSOs in Missouri, according to the VA Office of General Counsel database

**47.5%**

Missouri Veterans  
Age 65 and Over

**30%**

Missouri Veterans  
Receiving Compensation/  
Pension

**50%**

Enrolled in VA Healthcare  
Up 1% from 2021

**15<sup>TH</sup>**

IN THE NATION FOR  
VETERANS  
POPULATION





## 2024 Missouri State Fair Over 1,400 Contacts



# VETERANS HOMES PROGRAM

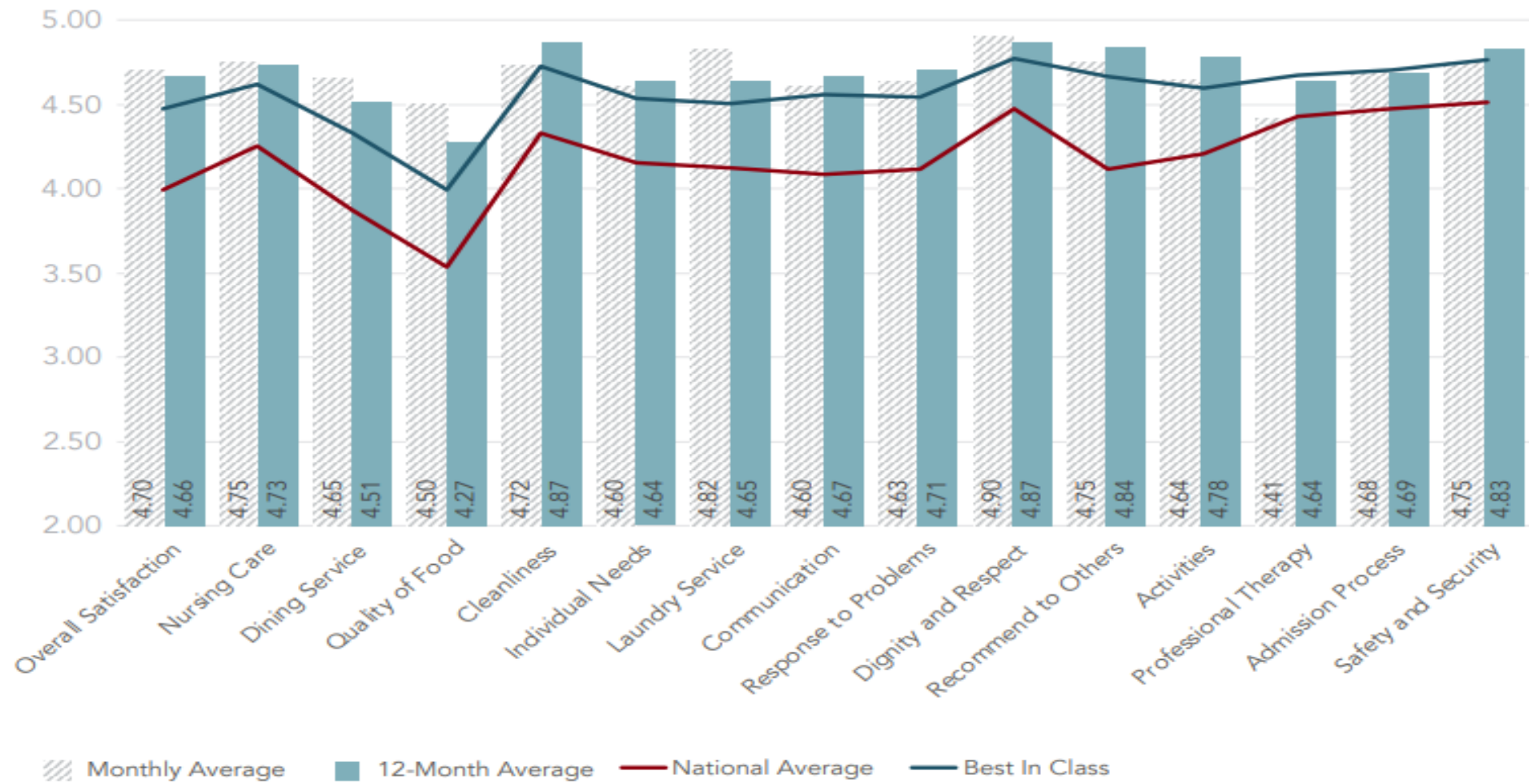
# VETERANS HOME PROGRAM



CUSTOMER SATISFACTION  
MISSOURI VETERANS HOME AVERAGE

MISSOURI VETERANS HOME  
September 2024

RESIDENT SATISFACTION RATE  
percentage that rated  
Recommend to Others as a 4 or 5.



# 88.9%

79.2% National Average

RESPONSIBLE PARTY  
SATISFACTION RATE  
percentage that rated  
Recommend to Others as a 4 or 5.

# 97.6%

82.4% National Average



# VETERANS HOME PROGRAM

## 2024 Annual VA Certifications (Survey)

- **Full Certification**
  - St. James
  - Mexico
  - Cameron
- **Survey Complete – Partial Certification**
  - Cape Girardeau
- **Awaiting Survey Results**
  - St. Louis
  - Mt. Vernon
- **Awaiting Survey Results**
  - Warrensburg

## 2025 Upcoming Surveys

LOCATION	SURVEY EXPECTED
St. James	January
Mexico	March
Cameron	April
Cape Girardeau	June
St. Louis	September
Mt. Vernon/Warrensburg	October

\* Full Certification – all standards met during annual survey, or Correction Plan was submitted and completed.

\* Partial Certification – Correction plan was submitted and accepted by the VA and is in progress of completion.



# VETERANS HOME PROGRAM

## Program Update:

- Current Census Total – 806 (65%)
  - Increased .10% this quarter (as of 10/2/24)
- Increase Monthly Room & Board - \$2,697
  - Effective January 1, 2025
  - COLA 2.5%
- CMS Final Staffing Rule – May 10, 2024
  - 3.48 hours per resident day (HPRD= hours of care to each resident divided by total nursing hours worked divided by census)
  - 0.55 RN & 2.45 CNA
  - Requires a 24/7 RN (above the 0.55 RN)
  - 3 Phase implementation (rural facilities)
    - Phase 1 –Facility Assessment requirements. Effective **August 8, 2024**
    - Phase 2 –3.48 HPRD total staffing and 24/7 RN. Effective **May 2027**
    - Phase 3 –0.55 RN and 2.45 CNA requirements. Effective **May 2029**

## MVH vs. CMS Final Rule:

- As of September 30, 2024 MVH average staffing
  - 3.66 HPRD (3.48 required)
  - **0.33 RN HPRD (0.55 required)**
  - 2.7 HPRD C.N.A (2.45 required)

## Reasons to Celebrate

- Warrensburg opened 3rd unit in October
- FTE Reallocation completed in August
- Welcoming of new Veterans and team members
- Join us for Veterans Day Celebrations – Nov. 11



# VETERANS HOME PROGRAM

## Clinical Quality Measures

		Cameron 200 Beds		Cape Girardeau 150 Beds		Mexico 150 Beds		Mt. Vernon 200 Beds		St. James 150 Beds		St. Louis 188 Beds		Warrensburg 200 Beds	
Previous Quarter: July 1, 2024 Current Quarter: Sept 30, 2024		Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter
1	<b>Falls w/Major Injury</b>	2.60%	1.30%	1.50%	0.95%	0.50%	0.78%	0.26%	0.78%	1.30%	1.65%	0.72%	0.71%	1.80%	1.79%
2	<b>Pressure Ulcers</b>	2.60%	0.00%	2.50%	3.10%	0.00%	0.00%	4.30%	4.14%	4.70%	2.89%	6.50%	6.40%	3.90%	1.07%
3	<b>Antipsychotic Use</b>	22%	22.6%	28.40%	25.70%	32%	32.3%	25.40%	27.70%	32%	27.6%	18.40%	15.60%	15.60%	14.30%

## Staffing Measures

		Cameron 200 Beds		Cape Girardeau 150 Beds		Mexico 150 Beds		Mt. Vernon 200 Beds		St. James 150 Beds		St. Louis 188 Beds		Warrensburg 200 Beds	
Previous Quarter: July 1, 2024 Current Quarter: Sept 30, 2024		Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter	Current Quarter
1	<b>Medical Director</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	<b>Administrator</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	<b>Licensed Nurse</b>	0	5	2	5	1	1	1	4	1	0	5.5	3	3.5	1.5
4	<b>C.N.A.</b>	17	65	13	9	24	27	12	52	52	25	40.5	2	52	47.5



# FISCAL



## Supplemental New Decision Item Budget Requests for FY25 Requested by MVC

Supplemental Department Request - FY25	GR	Federal	Other	Total	FTE	Comments
1 ITSD-MVC Nurse call System Replacement	\$ -	\$ -	\$ 354,900	\$ 354,900	-	Homes Fund ITSD Appropriation
FMDC- 1 MVC Nurse call System Replacement	\$ -	\$ -	\$ 5,662,836	\$ 5,662,836	-	Homes Fund FMDC Appropriation
2 ITSD-MVC Electronic Medical Record System (EMR)	\$ -	\$ -	\$ 356,934	\$ 356,934	-	Homes Fund ITSD Appropriation
<b>TOTAL FY25 SUPPLEMENTAL REQUEST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,374,670</b>	<b>\$ 6,374,670</b>	<b>-</b>	





## FY26 Budget Requests (House Bill 8, House Bill 5, and House Bill 18) Requested by MVC

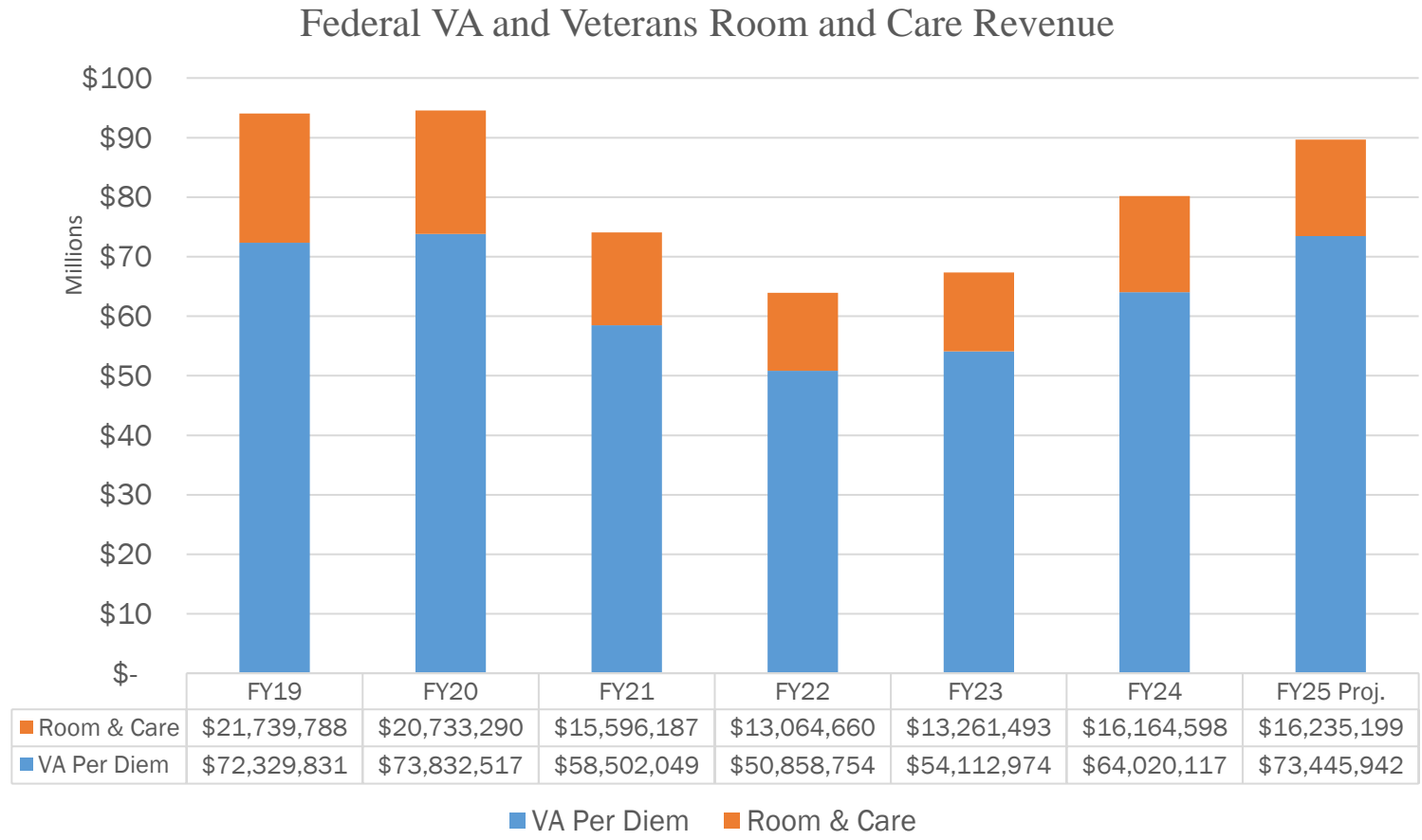
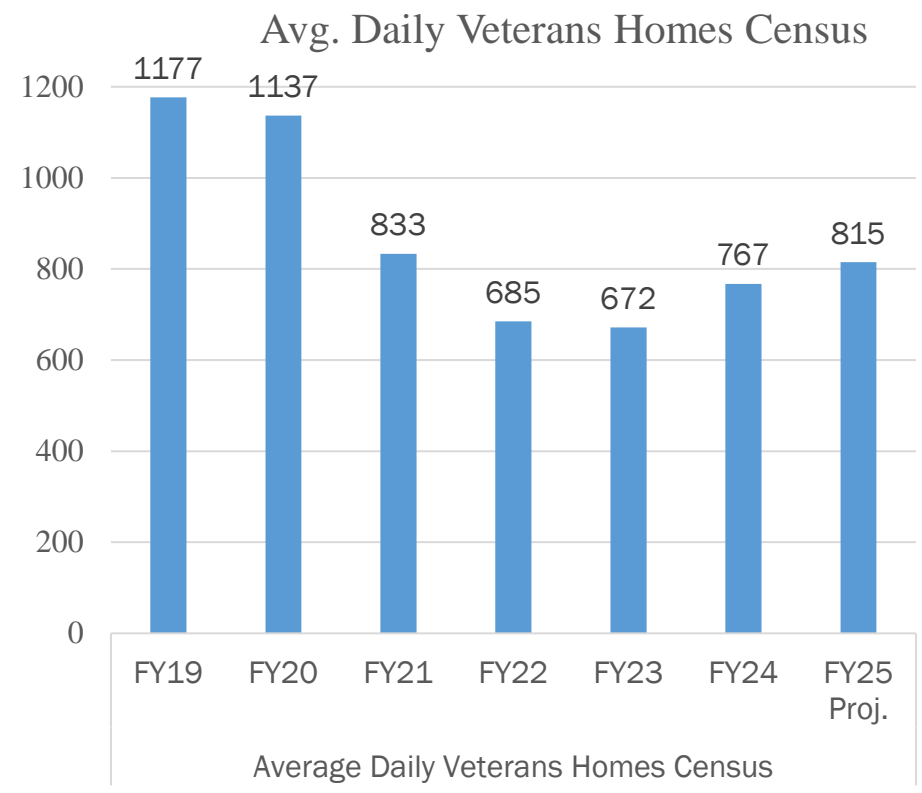
FY26 Department Request (HB 8)		GR	Federal	Other	Total	FTE	Comments
1 MVC	Homes Fund Solvency	\$ 45,739,894	\$ -	\$ -	\$ 45,739,894	-	General Revenue Solvency Transfer (HB 8)
2 MVC	Longevity Differential for 30 Classifications	\$ -	\$ -	\$ 514,538	\$ 514,538	-	Homes Fund Personal Service Increase (HB 8)
3 MVC	Veterans Homes Overtime			\$ 1,600,000			Homes Fund Overtime Increase (HB 8)
4 MVC	FTE for new CMS Federal ratio	\$ -	\$ -	\$ 3,833,177	\$ 3,833,177	78.00	Homes Fund Personal Service Increase (HB 8)
		\$ 45,739,894	\$ -	\$ 5,947,715	\$ 50,087,609	78.00	
FY26 Department Request ITSD (HB 5)		GR	Federal	Other	Total	FTE	Comments
1 ITSD-MVC	Nurse call System Replacement	\$ -	\$ -	\$ 354,900	\$ 354,900	-	Homes Fund ITSD Appropriation (HB 5)
2 ITSD-MVC	Electronic Medical Record System (EMR)	\$ -	\$ -	\$ 4,071,337	\$ 4,071,337	-	Homes Fund ITSD Appropriation (HB 5)
		\$ -	\$ -	\$ 4,426,237	\$ 4,426,237	-	
FY26 Department Request FMDC (HB 18)		GR	Federal	Other	Total	FTE	Comments
1 FMDC-MVC	Nurse call System Replacement	\$ -	\$ -	\$ 5,662,836	\$ 5,662,836	-	Homes Fund FMDC Appropriation (HB 18)
2 FMDC-MVC	St. Louis Construction Project Increase	\$ 8,090,852	\$ -	\$ -	\$ 8,090,852	-	Homes Fund FMDC Appropriation (HB 18)
3 FMDC-MVC	Higginsville Road Replacement	\$ 688,892	\$ -	\$ -	\$ 688,892	-	Homes Fund FMDC Appropriation (HB 18)
4 FMDC-MVC	Warrensburg Chiller Replacement	\$ 325,500	\$ -	\$ -	\$ 325,500	-	Homes Fund FMDC Appropriation (HB 18)
5 FMDC-MVC	St. Louis Road Replacement	\$ 177,150	\$ -	\$ -	\$ 177,150	-	Homes Fund FMDC Appropriation (HB 18)
6 FMDC-MVC	Cameron Roof Replacement	\$ 2,173,879	\$ -	\$ -	\$ 2,173,879	-	Homes Fund FMDC Appropriation (HB 18)
		\$ 11,456,273	\$ -	\$ 5,662,836	\$ 17,119,109	-	
<b>TOTAL FY26 BUDGET REQUESTS</b>		<b>\$ 57,196,167</b>	<b>\$ -</b>	<b>\$ 16,036,788</b>	<b>\$ 71,632,955</b>	<b>78.00</b>	



## MAJOR FUNDING SOURCES – HOMES FUND

### Veterans Home Fund Major Dedicated Revenues

Currently MVC is at 65% of Census Capacity



## MAJOR FUNDING SOURCES – HOMES FUND

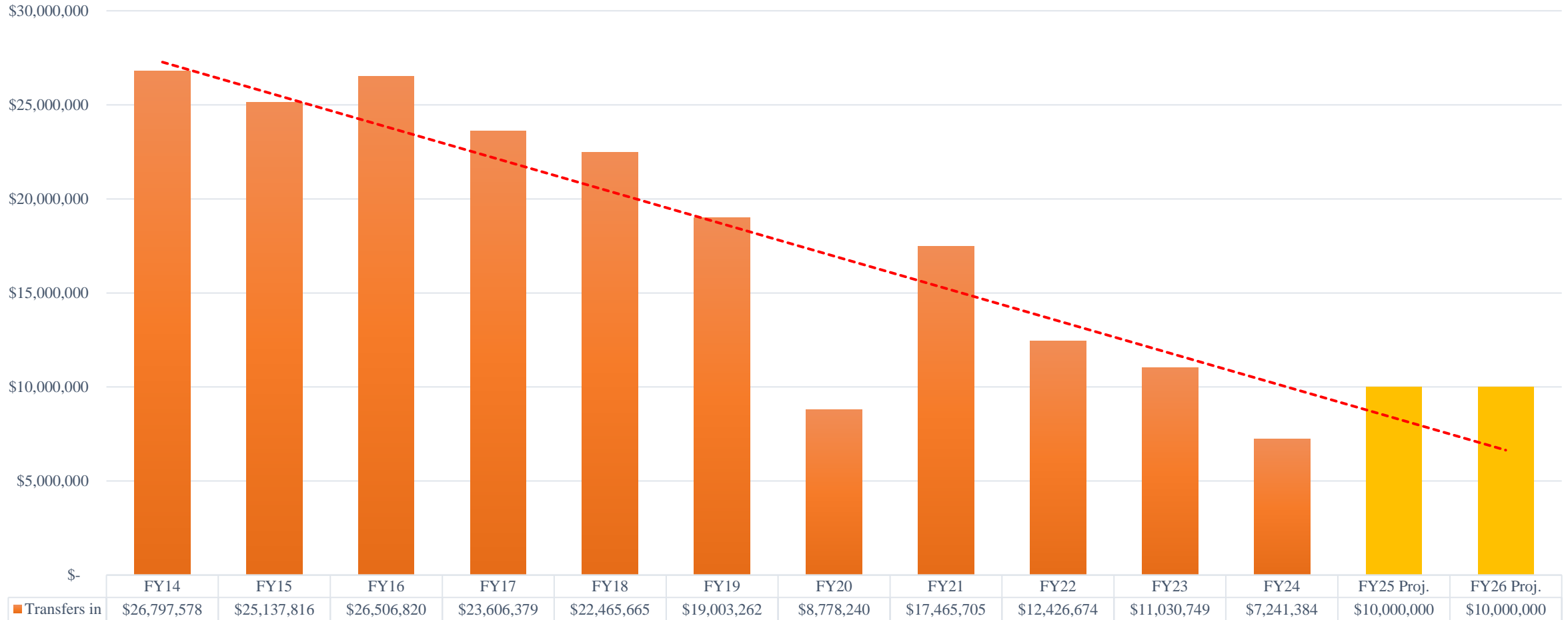
### Homes Fund Historical and Projected Revenues and Expenditures

	FY23	FY24	Estimate FY25 TAFP	Estimate FY26 Projection with Dept Request	Summary of Adjustments
<b>June 30 Cash Balance</b>	<b>\$ 23,949,015</b>	<b>\$ 36,046,943</b>	<b>\$ 54,022,546</b>	<b>\$ 18,898,962</b>	<ul style="list-style-type: none"> <li>• FY26 Homes Funds Solvency Medical MJ Transfer is decreased by \$13M and core reallocated to aid in VCCITF Fund solvency</li> <li>• FY25 and FY26 include the supplemental and NDI for Nurse Call and EMR Replacements - both life safety projects</li> <li>• FY26 Operations includes a \$1.6M increase to Overtime Appropriation</li> <li>• FY26 Operations includes a tiered approach to increasing FTE to satisfy the federal mandate requiring increased time each nurse spends with each patient per day</li> <li>• FY26 includes core reallocation of \$4,149,402.40 from VCCITF for Veterans Homes Utilities</li> <li>• MVC requires a minimum \$4M cash balance at the beginning of every fiscal.</li> <li>• Total Homes Funds Solvency Transfer would be \$64,715,328 with this Solvency request; \$45,739,894 is an increase to the \$18,975,434.</li> </ul>
Solvency VCCITF	\$ -	\$ -	\$ -	\$ -	
Solvency Marijuana (Medical and Adult Use)	\$ 13,000,000	\$ 19,355,407	\$ 22,098,619	\$ 9,098,619	
Solvency Budget Stabilization	\$ 39,640,000	\$ 20,000,000	\$ -	\$ -	
Solvency General Revenue		\$ 19,949,485	\$ 18,975,434	\$ 18,975,434	
Solvency Other	\$ 11,784	\$ -	\$ -	\$ -	
Other Deposits	\$ 1,380,886	\$ 2,366,190	\$ 2,328,573	\$ 958,096	
VA Reimbursements	\$ 55,002,448	\$ 65,502,242	\$ 73,445,942	\$ 73,797,141	
Veterans Room and Care	\$ 13,261,494	\$ 16,164,598	\$ 16,235,199	\$ 22,806,075	
<b>Revenue Total</b>	<b>\$ 122,296,612</b>	<b>\$ 143,337,922</b>	<b>\$ 133,083,767</b>	<b>\$ 125,635,365</b>	
<b>Revenue and Cash Balance</b>	<b>\$ 146,245,627</b>	<b>\$ 179,384,865</b>	<b>\$ 187,106,313</b>	<b>\$ 144,534,327</b>	
ITSD Expenses	\$ 1,292,839	\$ 1,370,494	\$ 6,866,448	\$ 10,223,916	
Fringes/Transfers/Legal Expenses	\$ 35,038,533	\$ 39,141,251	\$ 52,249,473	\$ 55,826,490	
Homes PS	\$ 54,708,183	\$ 63,364,859	\$ 81,070,670	\$ 86,563,140	
Homes Overtime	\$ 1,889,527	\$ 2,061,511	\$ 2,129,114	\$ 3,990,152	
Homes E&E	\$ 16,899,600	\$ 17,883,674	\$ 24,417,246	\$ 28,566,648	
Refunds	\$ 370,002	\$ 566,226	\$ 1,474,400	\$ 1,474,400	
<b>Total Expenses</b>	<b>\$ 110,198,684</b>	<b>\$ 124,388,015</b>	<b>\$ 168,207,351</b>	<b>\$ 186,644,747</b>	
<b>Ending Cash Balance</b>	<b>\$ 36,046,943</b>	<b>\$ 54,996,850</b>	<b>\$ 18,898,962</b>	<b>\$ (42,110,421)</b>	
			<b>FY26 Solvency Request</b>	<b>\$ 45,739,894</b>	



## MAJOR FUNDING SOURCES - VCCITF

Gaming Revenue Transfers in to VCCITF



## MAJOR FUNDING SOURCES – VETERANS COMMISSION CAPITAL IMPROVEMENT TRUST FUND (VCCITF)

VCCITF Historical and Forecast Revenue and Expenditures

	FY23	FY24	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>June 30 Cash Balance</b>	<b>\$ 35,373,414</b>	<b>\$ 30,784,913</b>	<b>\$ 24,238,072</b>	<b>\$ 19,093,668</b>	<b>\$ 11,296,571</b>	<b>\$ 8,472,987</b>
<b>VA Reimbursements</b>	\$ 1,608,226	\$ 3,017,646	\$ 3,426,033	\$ 4,951,409	\$ 10,666,747	\$ 10,666,747
<b>Other</b>	\$ 692,907	\$ 890,690	\$ 667,907	\$ 573,580	\$ 573,580	\$ 573,580
<b>Gaming Transfers In</b>	\$ 11,030,749	\$ 7,241,384	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
<b>Other Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>	<b>\$ 13,331,882</b>	<b>\$ 11,149,719</b>	<b>\$ 14,093,940</b>	<b>\$ 15,524,989</b>	<b>\$ 21,240,327</b>	<b>\$ 21,240,327</b>
<b>Revenue and Cash Balance</b>	<b>\$ 48,705,296</b>	<b>\$ 41,934,632</b>	<b>\$ 38,332,012</b>	<b>\$ 34,618,657</b>	<b>\$ 32,536,898</b>	<b>\$ 29,713,314</b>
<b>Payroll</b>	\$ 5,001,484	\$ 5,530,559	\$ 6,237,460	\$ 6,424,584	\$ 6,617,321	\$ 6,815,841
<b>E&amp;E</b>	\$ 2,766,383	\$ 2,681,095	\$ 3,421,532	\$ 3,421,532	\$ 3,421,532	\$ 3,421,532
<b>ITSD</b>	\$ 145,933	\$ 156,381	\$ 162,385	\$ 178,624	\$ 196,486	\$ 216,135
<b>Fringes and Transfers</b>	\$ 3,066,780	\$ 3,243,324	\$ 3,847,265	\$ 3,969,108	\$ 4,088,181	\$ 4,210,827
<b>Leasing and Utilities</b>	\$ 3,561,084	\$ 3,946,397	\$ 1,370,002	\$ 407,002	\$ 447,702	\$ 492,473
<b>Capital Improvements</b>	\$ 3,378,719	\$ 2,138,804	\$ 4,199,700	\$ 8,921,236	\$ 9,292,688	\$ 12,907,429
<b>Transfers to Homes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 17,920,383</b>	<b>\$ 17,696,560</b>	<b>\$ 19,238,344</b>	<b>\$ 23,322,086</b>	<b>\$ 24,063,911</b>	<b>\$ 28,064,236</b>
<b>Ending Cash Balance</b>	<b>\$ 30,784,913</b>	<b>\$ 24,238,072</b>	<b>\$ 19,093,668</b>	<b>\$ 11,296,571</b>	<b>\$ 8,472,987</b>	<b>\$ 1,649,078</b>

Important Notes/Assumptions:

- MVC can proceed with St. Louis A Unit construction at no reimbursement from the VA in FY25; project estimate reduced to FMDC estimate (design estimate is significantly higher)
- MVC obligates Springfield columbarium and preplaced crypts in FY26 (both appropriated)
- MVC is able to move forward with completing St. Louis C Unit construction in FY26 (currently in litigation)
- MVC is able to secure the core reallocation to afford Homes utilities through the Homes Fund
- MVC is unable to project the \$13M transfer into VCCITF from medical MJ due to the significant revenue reduction into Veterans Health and Care fund since the passage of Adult Use MJ
- MVC builds columbarium walls in FLW and Jacksonville beginning in FY27 as they will reach capacity in 2030 according to data science projections



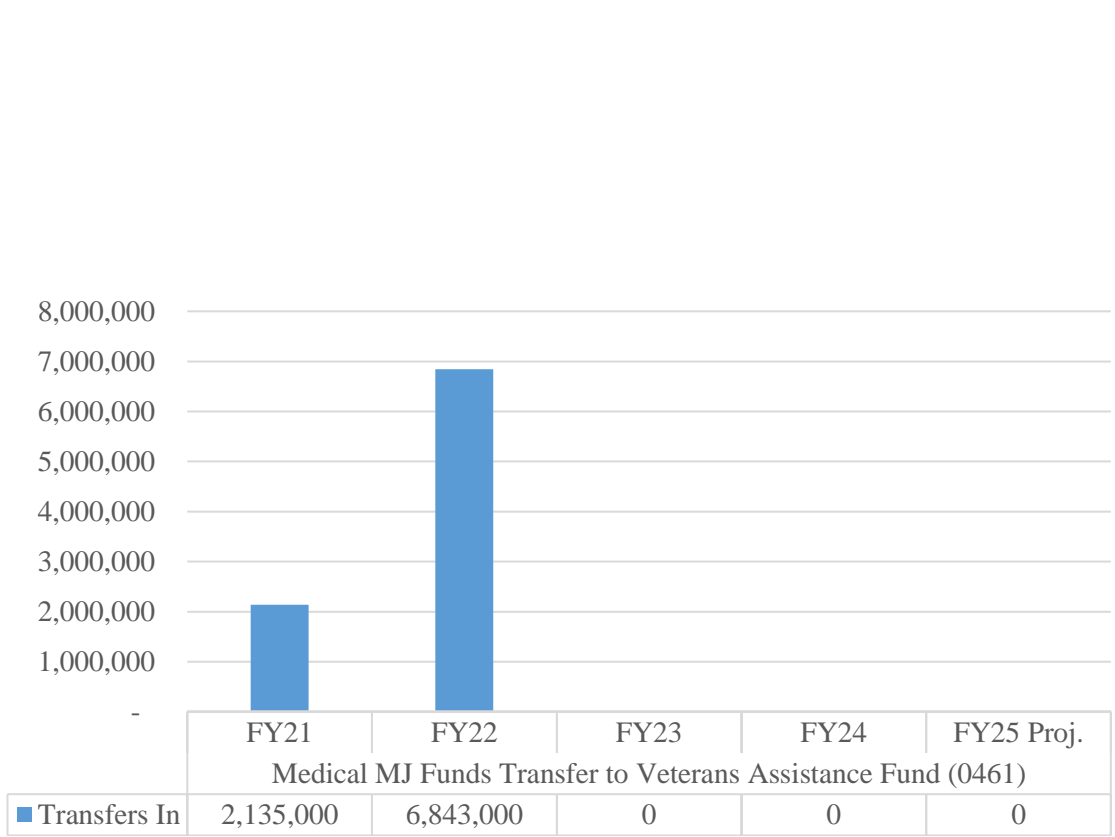
## MEDICAL MARIJUANA REVENUE – IMPORTANT NOTES

- Significant reductions in Medical Marijuana sales will impact the Medical Marijuana transfer in to support MVC major fund solvency
  - We receive a portion of the 4% of the sales tax of the below listed sales:
    - February 2023: \$31M
    - August 2023: \$22M
    - August 2024: \$15M
- MVC receives a portion of the 4% sales tax proceeds
- MVC is unable to share whether this impact will affect FY25, but is sure it will impact FY26
- No Medical Marijuana transfers have been completed for FY25 to date
  - These transfers are typically completed by September or October

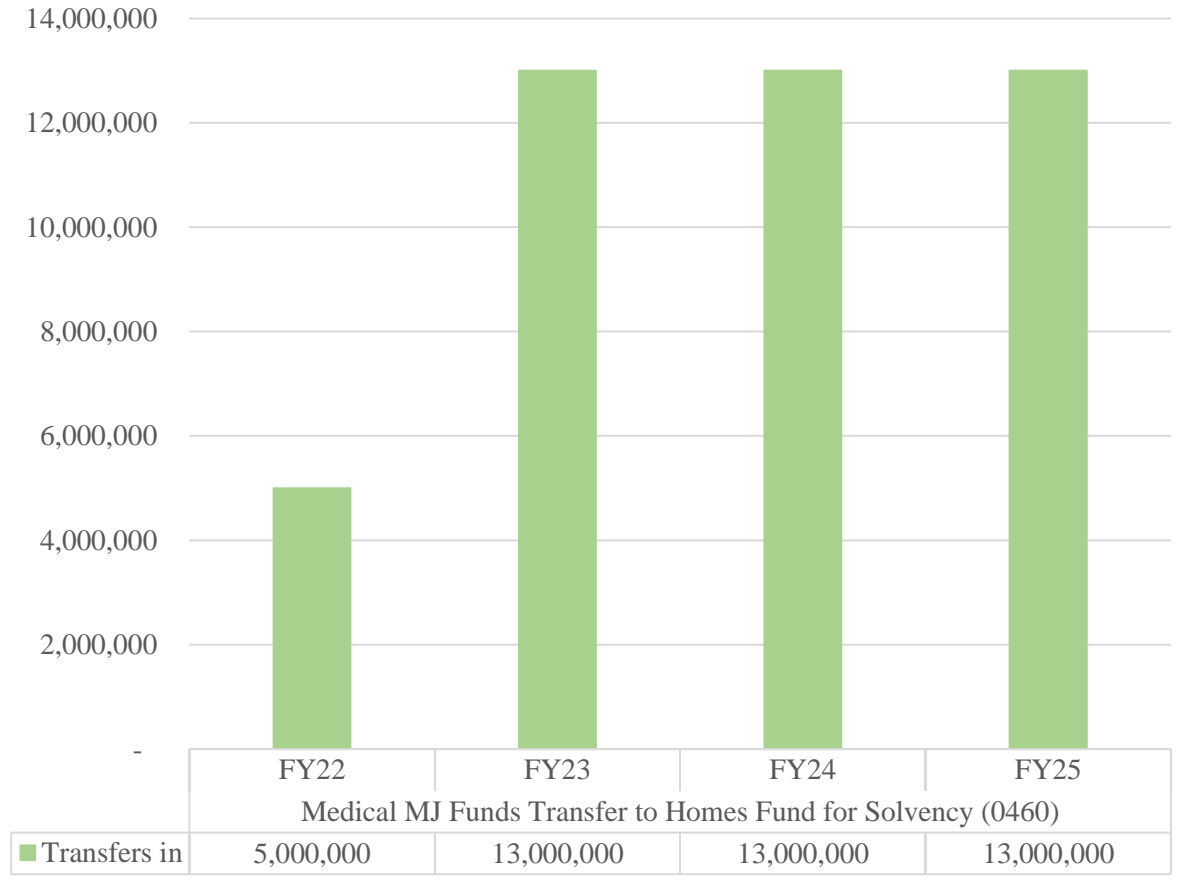


## VETERANS HEALTH AND CARE FUND

Med MJ Transfers into Veterans Assistance Fund



Med MJ Transfers into Veterans Homes Fund



## VETERANS ASSISTANCE FUND

<b>FY25 Veterans Assistance Fund (Medical Marijuana)</b>	
<b>Full Appropriation</b>	<b>\$4,557,800</b>
<b>Project</b>	<b>Annual Allocation</b>
Wi-Fi Upgrades in Veterans Homes	\$3,093,715
Advanced Data Analysis	\$100,000
Emergency Needs	\$1,364,085





## VETERANS REINVESTMENT FUND

<b>FY25 Veterans Reinvestment Fund (Adult Use Marijuana)</b>	
<b>Full Appropriation</b>	<b>\$9,098,619</b>
<b>Project</b>	<b>Annual Allocation</b>
Homes Fund Solvency	\$9,098,619

### Schedule of Deposits Provided by DHSS

Approp Name	Available Approp	From Fund	To Fund	July		Oct		Jan		April		Total
				Amount	Day	Amount	Day	Amount	Day	Amount	Day	
ADULT USE RECREATIONAL TRF-0608	\$ 9,098,619	608	640	\$3,639,448	8th	\$1,819,724	1st	\$1,819,724	2nd	\$1,819,723	1st	\$9,098,619
ADULT USE RECREATIONAL TRF-0608	\$ 9,098,619	608	611	\$3,639,448	8th	\$1,819,724	1st	\$1,819,724	2nd	\$1,819,723	1st	\$9,098,619
ADULT USE RECREATIONAL TRF-0608	\$ 9,098,619	608	641	\$3,639,448	8th	\$1,819,724	1st	\$1,819,724	2nd	\$1,819,723	1st	\$9,098,619



# LEGISLATIVE UPDATE



# AGENCY PARTNERS UPDATE



United States Department of Veterans Affairs Report

Veterans Affairs Hospital Directors Update

Military Preparedness and Enhancement Commission (MMPEC)

Missouri Association of Veterans Organizations (MAVO) Report



# CHAIR COMMENTS AND ANNOUNCEMENTS



## 2025 Commission Meetings

- February 3, 2025: Harry S Truman State Office Building
- April 28, 2025: Harry S Truman State Office Building
- August 11, 2025: Missouri Veterans Cemetery - Jacksonville
- October 27, 2025: Harry S Truman State Office Building





# MISSOURI VETERANS COMMISSION

**CLOSED SESSION**



# MISSOURI VETERANS COMMISSION

**OPEN SESSION**





# MISSOURI VETERANS COMMISSION

**ADJOURNMENT**