



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center  
Financial Management Portfolio  
Cost Allocation Services

1301 Young Street, Room 732  
Dallas, TX 75202  
PHONE: (214) 767-3261  
FAX: (214) 767-3264  
EMAIL: CAS-Dallas@psc.hhs.gov

March 17, 2020

Ms. Pat Bedell  
Deputy Director of Division of Administration  
Missouri Department of Health & Senior Services  
P. O. Box 570  
Jefferson City MO. 65102-0570

Dear Ms. Bedell:

A negotiation agreement is being sent to you for signature. This agreement reflects an understanding reached between your institution and a member of my staff concerning the rates or amounts that may be used to support your claim for costs on grants and contracts with the Federal Government. The agreement must be signed by a duly authorized representative of your institution and email to me at [CAS-NY@psc.hhs.gov](mailto:CAS-NY@psc.hhs.gov); retain a copy for your file. We will reproduce and distribute the agreement to awarding agencies of the Federal Government for their use.

Requirement for adjustments to costs claimed under Federal grants and contracts resulting from this negotiation are dependent upon the type of rate(s) contained in the Negotiation Agreement.

The indirect cost rate for the fiscal year ending June 30, 2020 is based on actual costs for the fiscal year ended June 30, 2018. It included an under-recovery amount of \$42,213. The fixed rate for fiscal year June 30, 2018 is considered final.

The indirect cost rate for the fiscal year ending June 30, 2021 is based on actual costs for the fiscal year ended June 30, 2019. It include an over-recovery amount of \$1,000,785. The fixed rate for fiscal year June 30, 2019 considered final.

An indirect cost proposal, together with supporting information, is required each year to substantiate claims made for indirect costs under grants and contracts awarded by the Federal Government. Thus, your next indirect cost plan based on actual costs for the fiscal year ending June 30, 2020 are due in our office on December 31, 2020.

Thank you for your cooperation. If you have any questions, please call Wanda Rayfield at 214-767-5249.

Ms. P. Bedell  
March 17, 2020  
Page 2 of 2

Sincerely,

Darryl W.  
Mayes -S

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ou=PSC, ou=People,  
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, cn=Darryl W. Mayes -S  
Date: 2020.04.02 07:53:10 -04'00'

Darryl W. Mayes  
Deputy Director  
Cost Allocation Services

Enclosures

Concurrence:

Pat Bedell

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Date: 2020.04.06 11:28:15 -05'00'

Name

Deputy Division Director

Title

Date

4/6/2020

**STATE AND LOCAL GOVERNMENTS RATE AGREEMENT**

EIN: 1446000987B6

DATE:03/17/2020

**ORGANIZATION:**

Missouri Department of Health & Senior  
Services

P.O. Box 570

Jefferson, MO 65102-0570

FILING REF.: The preceding  
agreement was dated  
01/24/2019

The rates approved in this agreement are for use on grants, contracts and other agreements with the Federal Government, subject to the conditions in Section III.

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**SECTION I: INDIRECT COST RATES**

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RATE TYPES:      FIXED                  FINAL                  PROV. (PROVISIONAL)      PRED. (PREDETERMINED)

EFFECTIVE PERIOD

<u>TYPE</u>	<u>FROM</u>	<u>TO</u>	<u>RATE (%)</u>	<u>LOCATION</u>	<u>APPLICABLE TO</u>
FIXED	07/01/2019	06/30/2020	21.40	On Site	All Programs
FIXED	07/01/2020	06/30/2021	20.10	On Site	All Programs
PROV.	07/01/2021	06/30/2023	20.10	On Site	All Programs

\*BASE

Direct salaries and wages including all fringe benefits.

ORGANIZATION: Missouri Department of Health & Senior Services

AGREEMENT DATE: 3/17/2020

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**SECTION II: SPECIAL REMARKS**

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TREATMENT OF FRINGE BENEFITS:

The fringe benefits are specifically identified to each employee and are charged individually as direct costs. The directly claimed fringe benefits are listed below.

TREATMENT OF PAID ABSENCES

Vacation, holiday, sick leave pay and other paid absences are included in salaries and wages and are claimed on grants, contracts and other agreements as part of the normal cost for salaries and wages. Separate claims are not made for the cost of these paid absences.

Fringe Benefits

FICA  
Retirement  
Disability Insurance  
Life Insurance  
Health Insurance  
Worker's Compensation  
Unemployment Insurance

Your next indirect cost rate proposal based on actual costs for the fiscal year ending 06/30/2020 is due in our office by 12/31/2020.

ORGANIZATION: Missouri Department of Health & Senior Services

AGREEMENT DATE: 3/17/2020

**SECTION III: GENERAL**

**A. LIMITATIONS:**

The rates in this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the organization were included in its indirect cost pool as finally accepted; such costs are legal obligations of the organization and are allowable under the governing cost principles; (2) The same costs that have been treated as indirect costs are not claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the organization which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

**B. ACCOUNTING CHANGES:**

This Agreement is based on the accounting system purported by the organization to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the cognizant agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from indirect to direct. Failure to obtain approval may result in cost disallowances.

**C. FIXED RATES:**

If a fixed rate is in this Agreement, it is based on an estimate of the costs for the period covered by the rate. When the actual costs for this period are determined, an adjustment will be made to a rate of a future year(s) to compensate for the difference between the costs used to establish the fixed rate and actual costs.

**D. USE BY OTHER FEDERAL AGENCIES:**

The rates in this Agreement were approved in accordance with the authority in Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200), and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in A above. The organization may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

**E. OTHER:**

If any Federal contract, grant or other agreement is reimbursing indirect costs by a means other than the approved rate(s) in this Agreement, the organization should (1) credit such costs to the affected programs, and (2) apply the approved rate(s) to the appropriate base to identify the proper amount of indirect costs allocable to these programs.

BY THE INSTITUTION:

Missouri Department of Health & Senior Services

(INSTITUTION)

(SIGNATURE)

Pat Bedell

(NAME)

Deputy Division Director

(TITLE)

4/16/2020

(DATE)

ON BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Darryl W. Mayes - S

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ou=People, ou=2342, 1.9200300.100.1.1=2000131669,  
c=Darryl W. Mayes - S  
Date: 2020.04.02 07:52:27 -0400

(SIGNATURE)

for Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

3/17/2020

(DATE) 4557

HHS REPRESENTATIVE: Wanda Rayfield

Telephone: (214) 767-3261