

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
101ST GENERAL ASSEMBLY

0005H.03C

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2021, and ending June 30, 2022.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

PART 1

Section 5.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarifications of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose
11 in Part 2 is for any reason held to be invalid, such decision shall

12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act contains an
 14 appendix of appropriations consisting of one-time new decision
 15 items for the fiscal year beginning July 1, 2021 and ending June
 16 30, 2022. The amount(s) in the appendix will not be considered an
 17 addition to any ongoing core appropriation(s) in future fiscal
 18 periods beyond June 30, 2022. The amount(s) in the appendix
 19 may, however, be requested in any future fiscal period as a new
 20 decision item.

Section 5.005. To the Office of Administration

2	For the Commissioner's Office, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.140, and	
4	further provided that not more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment	
6	Personal Service.	\$683,640
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo.	1,334
9	Expense and Equipment.	<u>72,124</u>
10	From General Revenue Fund (0101).	757,098
11	For the Office of Equal Opportunity, provided that not more than	
12	twenty-five percent (25%) flexibility is allowed between personal	
13	service and expense and equipment	
14	Personal Service.	307,401
15	Expense and Equipment.	<u>78,534</u>
16	From General Revenue Fund (0101).	385,935
17	For a study on racial disparities in state government employment, and for	
18	implementing solutions proposed by this study	
19	From General Revenue Fund (0101).	<u>500,000</u>
20	Total (Not to exceed 15.50 F.T.E.).	\$1,643,033

Section 5.006. To the Office of Administration

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	Personal Service	
5	From General Revenue Fund (0101).	\$103,732

6	From Federal and Other Funds (Various).....	<u>160,161</u>
7	Total	\$263,893

Section 5.008. To the Office of Administration

2 For the Commissioner’s Office

3 For funding a pilot program for low-risk offender supervision, that
4 monitors individuals subject to pre- conviction or post-conviction
5 supervision through a check-in system that the supervising agency
6 or circuit can access through a secure web-based platform; a
7 secondary objective is to establish exclusion zones and compliance
8 levels through a platform capable of generating relevant reports;
9 supervision of defendants when implementing Supreme Court
10 Rule 33.01 relating to a pre-trial defendant’s right to release

11	From General Revenue Fund (0101).	\$2,000,000
12	From Inmate Fund (0540).	<u>1,000,000</u>
13	Total	\$3,000,000

Section 5.010. To the Office of Administration

2 For the Division of Accounting, provided that not more than three percent
3 (3%) flexibility is allowed from this section to Section 5.140, and
4 further provided that no more than five percent (5%) flexibility is
5 allowed from personal service to expense and equipment

6	Personal Service.	\$3,176,037
7	Expense and Equipment.	<u>132,342</u>
8	From General Revenue Fund (0101).	3,308,379

9 For the implementation of a new enterprise resource planning system,
10 provided that no more than five percent (5%) flexibility is allowed
11 from personal service to expense and equipment

12	Personal Service.	2,093,844
13	Expense and Equipment.	<u>22,050</u>
14	From General Revenue (0101).....	<u>2,115,894</u>
15	Total (Not to exceed 100.26 F.T.E.).	\$5,424,273

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning, provided that not more than
3 three percent (3%) flexibility is allowed from this section to
4 Section 5.140, and further provided that no more than fifteen

5	percent (15%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service.	\$1,929,846
8	Expense and Equipment.	<u>71,401</u>
9	From General Revenue Fund (0101).	2,001,247
10	For census preparation	
11	From General Revenue Fund (0101).	<u>261,517</u>
12	Total (Not to exceed 29.00 F.T.E.).	\$2,262,764

Section 5.020. To the Office of Administration

2 For the Information Technology Services Division, provided that not more
3 than three percent (3%) flexibility is allowed from this section to
4 Section 5.140, and further provided that twenty-five percent (25%)
5 flexibility is allowed between personal service and expense and
6 equipment within Section 5.020, provided that twenty-five percent
7 (25%) flexibility is allowed from this section to 5.025 between the
8 general revenue fund and provided that twenty-five percent (25%)
9 flexibility is allowed from this section to Section 5.025 between
10 federal funds and between other funds

11	For Information Technology Services Division billings	
12	Personal Service.	\$9,377,641
13	Expense and Equipment.	<u>41,502,375</u>
14	From Missouri Revolving Information Technology Trust Fund (0980).	50,880,016

15	For providing state-wide information technology applications,	
16	infrastructure and administrative support	
17	Personal Service.	3,616,107
18	Expense and Equipment.	<u>2,686,698</u>
19	From General Revenue Fund (0101).	6,302,805

20	Personal Service.	4,316,051
21	Expense and Equipment.	<u>2,116,934</u>
22	From OA Information Technology Federal Fund (0165).	6,432,985

23	For funding information technology security enhancements	
24	Personal Service.	1,554,075

25	Expense and Equipment.	<u>7,502,168</u>
26	From General Revenue Fund (0101).	<u>9,056,243</u>
27	Total (Not to exceed 314.25 F.T.E.).	\$72,672,049

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division, provided that not more
 3 than three percent (3%) flexibility is allowed from this section to
 4 Section 5.140, and further provided that twenty-five percent (25%)
 5 flexibility is allowed between personal service and expense and
 6 equipment within Section 5.025, provided that twenty-five percent
 7 (25%) flexibility is allowed between and within departments'
 8 general revenue fund, twenty-five percent (25%) flexibility is
 9 allowed between and within departments' federal funds, and
 10 twenty-five percent (25%) flexibility is allowed between and
 11 within departments' other funds

12 For the Department of Elementary and Secondary Education

13	Personal Service.	\$677,066
14	Expense and Equipment.	<u>579,928</u>
15	From General Revenue Fund (0101).	1,256,994
16	From OA Information Technology Federal Fund (0165).	3,972,110
17	From State Emergency Management Federal Stimulus Fund (2335).	32,180
18	From Other Funds (Various).	314,134

19 For the Department of Higher Education and Workforce Development

20	Personal Service.	352,640
21	Expense and Equipment.	<u>367,157</u>
22	From General Revenue Fund (0101).	719,797
23	From OA Information Technology Federal Fund (0165).	2,538,973
24	From State Emergency Management Federal Stimulus Fund (2335).	13,194
25	From Other Funds (Various).	263,008

26 For the Department of Revenue

27	Personal Service.	4,403,165
28	Expense and Equipment.	<u>21,151,102</u>
29	From General Revenue Fund (0101).	25,554,267

30	From OA Information Technology Federal Fund (0165).	2
31	From State Emergency Management Federal Stimulus Fund (2335).	120,677
32	From Other Funds (Various).	3,018,638
33 For the Office of Administration		
34	Personal Service.	2,575,242
35	Expense and Equipment.	<u>3,240,387</u>
36	From General Revenue Fund (0101).	5,815,629
37 From OA Information Technology Federal Fund (0165).		
38	From State Emergency Management Federal Stimulus Fund (2335).	203,139
39	From Other Funds (Various).	547,030
40 For the Department of Agriculture		
41	Personal Service.	284,986
42	Expense and Equipment.	<u>311,688</u>
43	From General Revenue Fund (0101).	596,674
44 From OA Information Technology Federal Fund (0165).		
45	From State Emergency Management Federal Stimulus Fund (2335).	44,248
46	From Other Funds (Various).	538,294
47 For the Department of Natural Resources		
48	Personal Service.	420,778
49	Expense and Equipment.	<u>63,171</u>
50	From General Revenue Fund (0101).	483,949
51 From OA Information Technology Federal Fund (0165).		
52	From State Emergency Management Federal Stimulus Fund (2335).	46,259
53	From Other Funds (Various).	6,813,983
54 For the Department of Economic Development		
55	Personal Service.	289,360
56	Expense and Equipment.	<u>437,614</u>
57	From General Revenue Fund (0101).	726,974

58	From OA Information Technology Federal Fund (0165).	365,659
59	From State Emergency Management Federal Stimulus Fund (2335).	35,720
60	From Other Funds (Various).	895,190
61	For the Department of Commerce and Insurance	
62	Personal Service.	1,025
63	Expense and Equipment.	<u>1,000</u>
64	From General Revenue Fund (0101).	2,025
65	From Other Funds (Various).	2,737,219
66	For the Department of Labor and Industrial Relations	
67	Personal Service.	1
68	Expense and Equipment.	<u>35,709</u>
69	From General Revenue Fund (0101).	35,710
70	From Department of Labor and Industrial Relations Administrative Fund	
71	(0122).	11,298,896
72	From OA Information Technology Federal Fund (0165).	3,778,191
73	From Division of Labor Standards - Federal Fund (0186).	7,701
74	From State Emergency Management Federal Stimulus Fund (2335).	11,263
75	From Other Funds (Various).	40,424,127
76	For the Department of Public Safety	
77	Personal Service.	757,124
78	Expense and Equipment.	<u>474,397</u>
79	From General Revenue Fund (0101).	1,231,521
80	From OA Information Technology Federal Fund (0165).	48,670
81	From State Emergency Management Federal Stimulus Fund (2335).	46,259
82	From Other Funds (Various).	3,951,095
83	For the Department of Corrections	
84	Personal Service.	2,380,151
85	Expense and Equipment.	<u>8,489,380</u>
86	From General Revenue Fund (0101).	10,869,531

87	From OA Information Technology Federal Fund (0165).	2
88	From State Emergency Management Federal Stimulus Fund (2335).	12,068
89	From Other Funds (Various).	250,582
90	For the Department of Health and Senior Services	
91	Personal Service.	1,877,154
92	Expense and Equipment.	<u>488,912</u>
93	From General Revenue Fund (0101).	2,366,066
94	From OA Information Technology Federal Fund (0165).	26,803,652
95	From State Emergency Management Federal Stimulus Fund (2335).	27,152
96	From Other Funds (Various).	2,737,980
97	For the Department of Mental Health	
98	Personal Service.	5,415,073
99	Expense and Equipment.	<u>2,954,674</u>
100	From General Revenue Fund (0101).	8,369,747
101	From OA Information Technology Federal Fund (0165).	3,713,577
102	From State Emergency Management Federal Stimulus Fund (2335).	88,496
103	For the Department of Social Services	
104	Personal Service.	3,185,691
105	Expense and Equipment.	<u>1,281,556</u>
106	From General Revenue Fund (0101).	4,467,247
107	From OA Information Technology Federal Fund (0165).	30,165,385
108	From Temporary Assistance for Needy Families Federal Fund (0199).	7,500,017
109	From Other Funds (Various).	<u>415,717</u>
110	Total (Not to exceed 655.25 F.T.E.).	\$218,165,479

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund (0980).	\$44,700,697

Section 5.035. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	E-Procurement and State Technology Fund	
4	From Missouri Revolving Information Technology Trust Fund (0980).	\$7,000,000
5	For receiving and expending funds for E-Procurement activities	
6	From E-Procurement and State Technology Fund (0495).	<u>5,000,000</u>
7	Total	\$12,000,000

Section 5.040. To the Office of Administration

2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund (0101).	\$21,800,000
8	From E-Procurement and State Technology Fund (0495).	<u>2,000,000</u>
9	Total	\$23,800,000

Section 5.045. To the Office of Administration

2	For the Division of Accounting	
3	Funds are to be transferred out of the State Treasury, such amounts	
4	as are necessary for allocation of costs to other funds in support of	
5	the implementation of a new enterprise resource planning system.	
6	From Other Funds (Various).	\$6,000,000

Section 5.050. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.140, and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.	\$2,976,560
7	Expense and Equipment.	<u>982,751</u>
8	From General Revenue Fund (0101).	3,959,311
9	Personal Service.	130,290
10	Expense and Equipment.	<u>471,511</u>

11	From Office of Administration Revolving Administrative Trust Fund	
12	(0505).....	601,801
13	Personal Service.	30,914
14	Expense and Equipment.	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	<u>34,514</u>
16	Total (Not to exceed 68.97 F.T.E.).	\$4,595,626

Section 5.055. To the Office of Administration

2	For the Division of Personnel, for an employee suggestion program	
3	From General Revenue Fund (0101).	\$20,000

Section 5.060. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.140, and further provided that no more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.	\$2,057,494
8	Expense and Equipment.	<u>77,259</u>
9	From General Revenue Fund (0101).	2,134,753

10	Personal Service	
11	From Department of Mental Health - Federal Funds (0148).	10,268
12	From Job Development and Training Fund (0155).	1,310
13	From Department of Labor and Industrial Relations Administrative Fund	
14	(0122).	2,665
15	From DNR Cost Allocation Fund (0500).	6,271
16	From DCI Administrative Fund (0503).	2,142
17	From Department of Economic Development Administrative Fund (0547).	1,656
18	From Agriculture Protection Fund (0970).	1,636
19	From State Facility Maintenance and Operation Fund (0501).	<u>7,015</u>
20	Total (Not to exceed 37.00 F.T.E.).	\$2,167,716

Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	

4 From Office of Administration Revolving Administrative Trust Fund
 5 (0505). \$3,000,000

Section 5.070. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For authority to spend donated funds to support renovations and
 5 operations of the Governor's Mansion
 6 From State Facility Maintenance and Operation Fund (0501). \$60,000

Section 5.075. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For any and all expenditures necessary for funding the operations of the
 5 Board of Public Buildings, state-owned and leased office
 6 buildings, institutional facilities, laboratories, and support
 7 facilities, provided that not more than five percent (5%) flexibility
 8 is allowed between personal service and expense and equipment
 9 Personal Service. \$20,471,998
 10 Expense and Equipment. 31,041,328
 11 From State Facility Maintenance and Operation Fund (0501)
 12 (Not to exceed 482.25 F.T.E.).. . . . \$51,513,326

Section 5.080. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For funding expenditures associated with the State Capitol Commission
 5 Expense and Equipment
 6 From State Capitol Commission Fund (0745).. \$25,000

Section 5.085. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management, Design and Construction
 4 Asset Management
 5 For modifications, replacement, repair costs, and other support services at
 6 state-operated facilities or institutions when recovery is obtained
 7 from a third party including energy rebates or disaster recovery
 8 From State Facility Maintenance and Operation Fund (0501). \$2,000,000

Section 5.090. To the Office of Administration

2	For the Division of General Services, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.140, and further provided that no more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment	
7	Personal Service.	\$955,395
8	Expense and Equipment.	<u>64,452</u>
9	From General Revenue Fund (0101).	1,019,847
10	Personal Service.	3,063,835
11	Expense and Equipment.	<u>979,728</u>
12	From Office of Administration Revolving Administrative Trust Fund	
13	(0505).....	<u>4,043,563</u>
14	Total (Not to exceed 103.00 F.T.E.).	\$5,063,410

Section 5.095. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.	\$902,607
5	Expense and Equipment.	<u>646,045</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).	\$1,548,652

Section 5.100. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund (0407).	\$1,495,994

Section 5.105. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services for the heating assistance program,	
4	as provided by Section 34.032, RSMo	
5	From Federal Surplus Property Fund (0407).	\$30,000

Section 5.110. To the Office of Administration

2	For the Division of General Services	
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3 For the disbursement of surplus property sales receipts
 4 From Proceeds of Surplus Property Sales Fund (0710). \$299,894

Section 5.115. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to various
 3 state agency funds
 4 From Proceeds of Surplus Property Sales Fund (0710). \$3,000,000

Section 5.120. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State
 3 Property Preservation Fund
 4 From Other Funds (Various). \$25,000,000

Section 5.125. To the Office of Administration

2 For the Division of General Services
 3 For the repair or replacement of state-owned or leased facilities that have
 4 suffered damage from natural or man-made events or for the
 5 defeasance of outstanding debt secured by the damaged facilities
 6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo
 9 From State Property Preservation Fund (0128). \$25,000,000

Section 5.130. To the Office of Administration

2 For the Division of General Services
 3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment
 6 From Office of Administration Revolving Administrative Trust Fund
 7 (0505). \$15,480,000

Section 5.135. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Sections 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$18,625,000
 7 From Federal and Other Funds (Various). 15,000,000
 8 Total. \$33,625,000

Section 5.140. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Section 5.145. To the Office of Administration

2 For the Division of General Services
 3 For the payment of claims and expenses as provided by Section 105.711
 4 et seq., RSMo, and for purchasing insurance against any or all
 5 liability of the State of Missouri or any agency, officer, or
 6 employee thereof
 7 From State Legal Expense Fund (0692). \$100,000,075

Section 5.150. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.140, and further provided that no more than twenty
 5 percent (20%) flexibility is allowed between personal service and
 6 expense and equipment
 7 Personal Service. \$1,033,702
 8 Annual salary adjustment in accordance with Section 105.005,
 9 RSMo. 4,732
 10 Expense and Equipment. 62,561
 11 From General Revenue Fund (0101). 1,100,995

 12 Personal Service. 78,905
 13 Annual salary adjustment in accordance with Section 105.005,
 14 RSMo. 789
 15 From Administrative Hearing Commission Educational Due Process
 16 Hearing Fund (0818). 79,694

 17 Personal Service. 116,150
 18 Expense and Equipment. 82,800
 19 From Missouri Veterans Health and Care Fund (0606) 198,950
 20 Total (Not to exceed 18.50 F.T.E.). \$1,379,639

Section 5.155. To the Office of Administration

2 For funding the Office of Child Advocate, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.140, and further provided that not more than five percent
 5 (5%) flexibility is allowed between personal service and expense
 6 and equipment

7	Personal Service.	\$237,899
8	Expense and Equipment.	<u>8,138</u>
9	From General Revenue Fund (0101).	246,037
10	Personal Service.	135,080
11	Expense and Equipment.	<u>14,931</u>
12	From Office of Administration - Federal Fund (0135)	<u>150,011</u>
13	Total (Not to exceed 6.00 F.T.E.).	\$396,048

Section 5.160. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the
 3 Children's Trust Fund Board as provided by Section 210.173,
 4 RSMo, provided that no more than twenty-five percent (25%)
 5 flexibility is allowed between personal service and expense and
 6 equipment

7	Personal Service.	\$295,534
8	Expense and Equipment.	812,647
9	For Program Disbursements.	<u>2,600,000</u>
10	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,708,181

Section 5.165. To the Office of Administration

2 For funding the Governor's Council on Disability, provided that not more
 3 than three percent (3%) flexibility is allowed from this section to
 4 Section 5.140, and further provided that not more than five percent
 5 (5%) flexibility is allowed between personal service and expense
 6 and equipment

7	Personal Service.	\$189,119
8	Expense and Equipment.	<u>24,968</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$214,087

Section 5.170. To the Office of Administration

2 For those services provided through the Office of Administration that are

3 contracted with and reimbursed by the Board of Trustees of the

4 Missouri Public Entity Risk Management Fund as provided by

5 Chapter 537, RSMo

6	Personal Service.	\$727,244
7	Expense and Equipment.	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.).	\$774,744

Section 5.175. To the Office of Administration

2 For the Missouri Ethics Commission, provided that not more than five

3 percent (5%) flexibility is allowed between personal service and

4 expense and equipment

5	Personal Service.	\$1,276,763
6	Expense and Equipment.	<u>295,300</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).	\$1,572,063

Section 5.180. To the Office of Administration

2 For the Division of Accounting

3 For payment of rent by the state for state agencies occupying Board of

4 Public Buildings revenue bond financed buildings. Funds are to

5 be used for principal, interest, bond issuance costs, and reserve

6 fund requirements of Board of Public Buildings bonds

7	From General Revenue Fund (0101).	\$60,287,732
8	From Facilities Maintenance Reserve Fund (0124).	<u>12,627,082</u>
9	Total.	\$72,914,814

Section 5.185. To the Office of Administration

2 For the Division of Accounting

3 For annual fees, arbitrage rebate, refunding, defeasance, and related

4 expenses of House Bill 5 debt

5	From General Revenue Fund (0101).	\$30,654
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Section 5.190. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's lease/purchase debt requirements

4	From State Facility Maintenance and Operation Fund (0501).	\$2,413,007
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Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For MOHEFA debt service and all related expenses associated with the
- 4 Series 2011 MU-Columbia Arena project bonds
- 5 From General Revenue Fund (0101). \$2,526,625

Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and all related expenses associated with the State
- 4 Historical Society Project bonds issued through the Missouri
- 5 Development Finance Board
- 6 From General Revenue Fund (0101). \$2,311,094

Section 5.205. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
- 3 payments on bonds issued by the Missouri Development Finance
- 4 Board pursuant to a finance agreement between the Missouri
- 5 Development Finance Board, Office of Administration, and
- 6 Department of Mental Health for a project to replace Fulton State
- 7 Hospital, not to exceed \$220 million in total bonding principal and
- 8 for related expenses
- 9 From General Revenue Fund (0101). \$12,335,263

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service related to the Fulton State Hospital bonds
- 4 From Fulton State Hospital Bond Fund (0396). \$12,338,263

Section 5.215. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund (0124). \$2,493,303

Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101). \$83,300

Section 5.225. To the Office of Administration
 2 For the Division of Accounting
 3 For the Bartle Hall Convention Center expansion, operations,
 4 development, or maintenance in Kansas City pursuant to Sections
 5 67.638 through 67.641, RSMo
 6 From General Revenue Fund (0101). \$2,000,000

Section 5.230. To the Office of Administration
 2 For the Division of Accounting
 3 For the maintenance of the Jackson County Sports Complex pursuant to
 4 Sections 67.638 through 67.641, RSMo
 5 From General Revenue Fund (0101). \$3,000,000

Section 5.235. To the Office of Administration
 2 For the Division of Accounting
 3 For debt service and maintenance on the Edward Jones Dome project in
 4 St. Louis
 5 From General Revenue Fund (0101). \$7,000,000

Section 5.240. To the Office of Administration
 2 For the Division of Accounting
 3 For the Department of Natural Resources lease payments to the state board
 4 of public buildings for various state park improvements
 5 From State Parks Earnings Fund (0415) \$4,046,665

Section 5.245. To the Office of Administration
 2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the Cash
 4 Management Improvement Act of 1990 and 1992, and any other
 5 interest or penalties due to the federal government
 6 From General Revenue Fund (0101). \$900,000
 7 From Office of Administration - Federal Fund (0135) 20,000
 8 From Federal Surplus Property Fund (0407) 20,000
 9 Total \$940,000

Section 5.250. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Budget Reserve Fund and other funds, such amounts as may be
 4 necessary for cash-flow assistance to various funds, provided,
 5 however, that funds other than the Budget Reserve Fund will not
 6 be used without prior notification to the Commissioner of the
 7 Office of Administration, the Chair of the Senate Appropriations
 8 Committee, and the Chair of the House Budget Committee.
 9 Cash-flow assistance from funds other than the Budget Reserve
 10 Fund shall only be transferred from May 15 to June 30 in any
 11 fiscal year, and an amount equal to the transfer received, plus
 12 interest, shall be transferred back to the appropriate Other Funds
 13 prior to June 30 of the fiscal year in which the transfer was made

14	From Budget Reserve Fund and Other Funds to General Revenue Fund	
15	(Various).....	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various).	<u>100,000,000</u>
17	Total	\$650,000,000

Section 5.255. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for repayment of cash-flow assistance to the
 4 Budget Reserve Fund and Other Funds, provided, however, that
 5 the Commissioner of the Office of Administration, the Chair of the
 6 Senate Appropriations Committee, and the Chair of the House
 7 Budget Committee shall be notified when repayment to funds,
 8 other than the Budget Reserve Fund, has been made

9	From General Revenue Fund (0101).	\$550,000,000
10	From Other Funds (Various).	<u>100,000,000</u>
11	Total	\$650,000,000

Section 5.260. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for interest payments on cash-flow assistance,
 4 to the Budget Reserve Fund and Other Funds

5	From General Revenue Fund (0101).	\$5,500,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total	\$6,000,000

Section 5.265. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for constitutional requirements of the Budget
 4 Reserve Fund, provided that not more than twenty-five percent
 5 (25%) flexibility is allowed from Sections 5.450, 5.465, and 5.490
 6 to this section

7 From General Revenue Fund (0101).	\$103,025,392
8 From Budget Reserve Fund (0100).	<u>15,000,000</u>
9 Total.	\$118,025,392

Section 5.280. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for corrections to fund balances

4 From General Revenue Fund (0101).	\$50,000
5 From Federal and Other Funds (Various)	<u>750,000</u>
6 Total.	\$800,000

Section 5.285. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as are necessary for allocation of costs to other funds in support of
 4 the state's central services performed by the Office of
 5 Administration, the Department of Revenue, the Capitol Police,
 6 the Elected Officials, and the General Assembly, to the General
 7 Revenue Fund

8 From Other Funds (Various)	\$9,923,817
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Section 5.290. To the Office of Administration

2 For funding statewide membership dues

3 From General Revenue Fund (0101).	\$222,000
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Section 5.295. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the leases of flood control lands, under the provisions of an
 6 Act of Congress approved June 28, 1938, to be distributed to
 7 certain counties in Missouri in accordance with the provisions of

8 state law, provided that not more than twenty-five percent (25%)
 9 flexibility is allowed between Sections 5.295 and 5.300
 10 From Office of Administration - Federal Fund (0135) \$1,800,000

Section 5.300. To the Office of Administration

2 For the Division of Accounting
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the National Forest Reserve, under the provisions of an Act
 6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri, provided that not more than twenty-five
 8 percent (25%) flexibility is allowed between Sections 5.295 and
 9 5.300
 10 From Office of Administration - Federal Fund (0135) \$6,500,000

Section 5.305. To the Office of Administration

2 For the Division of Accounting
 3 For payments to counties for county correctional prosecution
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 5 From General Revenue Fund (0101). \$30,000

Section 5.310. To the Office of Administration

2 For distribution of state grants to regional planning commissions and local
 3 governments as provided by Chapter 251, RSMo
 4 From General Revenue Fund (0101). \$300,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund, provided that no
 4 more than five percent (5%) flexibility is allowed between federal
 5 and other funds within this section, and further provided that not
 6 more than twenty-five percent (25%) flexibility is allowed from
 7 this section to Section 5.265
 8 From General Revenue Fund (0101). \$85,217,000
 9 From Federal Funds (Various). 45,213,000
 10 From Other Funds (Various). 52,262,000
 11 Total \$182,692,000

Section 5.455. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For transferring funds for employees of the State Highway Patrol to the
- 4 OASDHI Contributions Fund, said transfers to be administered by
- 5 the Office of Administration
- 6 From State Highways and Transportation Department Fund (0644). \$9,465,000

Section 5.460. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of OASDHI taxes for all state employees and for
- 4 participating political subdivisions within the state to the Treasurer
- 5 of the United States for compliance with current provisions of
- 6 Title 2 of the Federal Social Security Act, as amended, in
- 7 accordance with the agreement between the State Social Security
- 8 Administrator and the Secretary of the Department of Health and
- 9 Human Services, and for administration of the agreement under
- 10 Section 218 of the Social Security Act which extends Social
- 11 Security benefits to state and local public employees
- 12 From OASDHI Contributions Fund (0702). \$192,157,000

Section 5.465. To the Office of Administration

- 2 For transferring funds for the state's contribution to the Missouri State
- 3 Employees' Retirement System to the State Retirement
- 4 Contributions Fund, provided that no more than five percent (5%)
- 5 flexibility is allowed between federal and other funds within this
- 6 section, and further provided that not more than twenty-five
- 7 percent (25%) flexibility is allowed from this section to Section
- 8 5.265
- 9 From General Revenue Fund (0101). \$295,689,000
- 10 From Federal Funds (Various). 118,835,703
- 11 From Other Funds (Various). 90,818,000
- 12 Total. \$505,342,703

Section 5.470. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri State Employees'
- 4 Retirement System, including debt service and related expenses
- 5 related to pension obligation bonding and/or a finance agreement

6 between the Missouri State Employees' Retirement System and the
 7 State of Missouri, provided that no debt or finance agreement
 8 repayment shall extend beyond fiscal year 2022, and further
 9 provided that no more than \$12,335,859 shall be expended on
 10 administration of the system, excluding investment expenses
 11 From State Retirement Contributions Fund (0701). \$505,342,703

Section 5.475. To the Office of Administration

2 For the Division of Accounting
 3 For payment of retirement benefits to the Public School Retirement
 4 System pursuant to Section 104.342, RSMo
 5 From General Revenue Fund (0101). \$60,000

Section 5.480. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account for
 4 claims paid to former state employees for unemployment insurance
 5 coverage and for related professional services, provided that no
 6 more than five percent (5%) flexibility is allowed between federal
 7 and other funds within this section
 8 From General Revenue Fund (0101). \$2,435,534
 9 From Federal Funds (Various). 784,000
 10 From Other Funds (Various). 1,616,000
 11 Total \$4,835,534

Section 5.485. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account for
 4 claims paid to former state employees of the Department of Public
 5 Safety for unemployment insurance coverage and for related
 6 professional services
 7 From State Highways and Transportation Department Fund (0644). \$100,000

Section 5.490. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri
 3 Consolidated Health Care Plan to the Missouri Consolidated
 4 Health Care Plan Benefit Fund, provided that no more than five
 5 percent (5%) flexibility is allowed between federal and other funds

6 within this section, and further provided that not more than twenty-

7 five (25%) flexibility is allowed from this section to Section 5.265

8	From General Revenue Fund (0101).	\$299,125,017
9	From Federal Funds (Various).	137,463,482
10	From Other Funds (Various).	<u>71,102,841</u>
11	Total	\$507,691,340

Section 5.495. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's contribution to the Missouri Consolidated

4 Health Care Plan, provided that no more than \$8,591,546 shall be

5 expended on administration of the plan, excluding third-party

6 administrator fees

7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$507,691,340
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Section 5.500. To the Office of Administration

2 For the Division of Accounting

3 For paying refunds for overpayment or erroneous payment of employee

4 withholding taxes

5	From General Revenue Fund (0101).	\$36,000
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Section 5.505. To the Office of Administration

2 For the Division of Accounting

3 For providing voluntary life insurance

4	From Missouri State Employees' Voluntary Life Insurance Fund (0910).	\$3,900,000
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Section 5.510. To the Office of Administration

2 For the Division of Accounting

3 For employee medical expense reimbursements reserve

4	From General Revenue Fund (0101).	\$1
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Section 5.515. To the Office of Administration

2 For the Division of Accounting

3 Personal Service for state payroll contingency

4	From General Revenue Fund (0101).	\$36,000
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Section 5.520. To the Office of Administration

2 For the Division of General Services

3 For the provision of workers' compensation benefits to state employees
4 through either a self-insurance program administered by the Office
5 of Administration and/or by contractual agreement with a private
6 carrier and for administrative and legal expenses authorized, in
7 part, by Section 105.810, RSMo

8	From General Revenue Fund (0101).	\$37,934,152
9	From Conservation Commission Fund (0609)..	<u>1,200,000</u>
10	Total	\$39,134,152

Section 5.525. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
3 various funds, amounts paid from the General Revenue Fund for
4 workers' compensation benefits provided to employees paid from
5 these other funds, to the General Revenue Fund, provided that no
6 more than five percent (5%) flexibility is allowed between federal
7 and other funds within this section

8	From Federal Funds (Various)	\$5,016,792
9	From Other Funds (Various)	<u>3,949,150</u>
10	Total	\$8,965,942

Section 5.530. To the Office of Administration

2 For the Division of General Services
3 For workers' compensation tax payments pursuant to Section 287.690,
4 RSMo

5	From General Revenue Fund (0101).	\$3,165,000
6	From Conservation Commission Fund (0609)..	<u>125,000</u>
7	Total	\$3,290,000

PART 2

Section 5.600. To the Office of Administration

2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for or from any federal grant in
4 furtherance of administrative costs greater than five percent
5 (5%) of said federal grant amount.

PART 3

Section 5.700. To the Office of Administration

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Appendix of One-time Appropriations

Section	Line	Amount	FTE Amount
5.005	19	\$500,000	0
5.025	17	\$32,180	0
5.025	24	\$13,194	0
5.025	31	\$120,677	0
5.025	38	\$203,139	0
5.025	45	\$44,248	0
5.025	52	\$46,259	0
5.025	59	\$35,720	0
5.025	74	\$11,263	0
5.025	81	\$46,259	0
5.025	88	\$12,068	0
5.025	95	\$27,152	0
5.025	102	\$88,496	0
5.265	7	\$95,545,250	0

Office of Administration Totals

General Revenue Fund.....	\$339,583,135
Federal Funds.....	96,430,445
Other Funds.....	<u>115,569,605</u>
Total.....	\$551,583,185

Employee Benefits Totals

General Revenue Fund.....	\$723,661,704
Federal Funds.....	302,296,185
Other Funds.....	<u>230,588,841</u>
Total.....	\$1,256,546,730

