

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

0005S.04C

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period beginning July 1, 2021, and ending June 30, 2022, as follows:

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. 72,380
10 From General Revenue Fund (0101). 757,354

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>78,846</u>
16	From General Revenue Fund (0101).	386,247
17	For a study on disparities in state contracts, and for implementing	
18	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.).	\$1,643,601

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 program for low-risk offender supervision, that monitors	
4	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

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>132,389</u>
8	From General Revenue Fund (0101).	3,308,426
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.	2,784,882
13	Expense and Equipment.	<u>29,400</u>
14	From General Revenue (0101).	<u>2,814,282</u>
15	Total (Not to exceed 111.00 F.T.E.).	\$6,122,708

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>71,437</u>
9	From General Revenue Fund (0101).	2,001,283
10	For census preparation	
11	From General Revenue Fund (0101).	<u>552,397</u>
12	Total (Not to exceed 29.00 F.T.E.).	\$2,553,680

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, and within personal service and
 6 expense and equipment within Section 5.020, provided that
 7 twenty-five percent (25%) flexibility is allowed from this section
 8 to 5.025 between the general revenue fund and provided that
 9 twenty-five percent (25%) flexibility is allowed from this section
 10 to Section 5.025 between federal funds and between other funds

11	For Information Technology Services Division billings	
12	Personal Service.	\$9,172,641
13	Expense and Equipment.	<u>41,503,139</u>
14	From Missouri Revolving Information Technology Trust Fund (0980).	50,675,780
15	For providing state-wide information technology applications,	
16	infrastructure and administrative support	
17	Personal Service.	3,616,107
18	Expense and Equipment.	<u>4,687,627</u>
19	From General Revenue Fund (0101).	8,303,734
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>7,504,336</u>
26	From General Revenue Fund (0101).	<u>9,058,411</u>
27	Total (Not to exceed 311.25 F.T.E.).	\$74,470,910

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, and within personal service and	
6	expense and equipment within Section 5.025, provided that	
7	twenty-five percent (25%) flexibility is allowed between and	
8	within departments' general revenue fund, twenty-five percent	
9	(25%) flexibility is allowed between and within departments'	
10	federal funds, and twenty-five percent (25%) flexibility is allowed	
11	between and within departments' other funds	
12	For the Department of Elementary and Secondary Education	
13	Personal Service.	\$677,066
14	Expense and Equipment.	<u>635,748</u>
15	From General Revenue Fund (0101).	1,312,814

16	From OA Information Technology Federal Fund (0165).	3,972,110
17	From Other Funds (Various).	314,134
18	For the Department of Higher Education and Workforce Development	
19	Personal Service.	352,640
20	Expense and Equipment.	<u>390,043</u>
21	From General Revenue Fund (0101).	742,683
22	From OA Information Technology Federal Fund (0165).	2,538,973
23	From Other Funds (Various).	263,008
24	For the Department of Revenue	
25	Personal Service.	4,403,165
26	Expense and Equipment.	<u>21,360,426</u>
27	From General Revenue Fund (0101).	25,763,591
28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	3,018,638
30	From Motor Vehicle Administrative Technology Fund (0696).	27,000,000
31	For the Office of Administration	
32	Personal Service.	2,520,242
33	Expense and Equipment.	<u>3,592,747</u>
34	From General Revenue Fund (0101).	6,112,989
35	From OA Information Technology Federal Fund (0165).	2
36	From Other Funds (Various).	547,030
37	For the Department of Agriculture	
38	Personal Service.	284,986
39	Expense and Equipment.	<u>388,440</u>
40	From General Revenue Fund (0101).	673,426
41	From OA Information Technology Federal Fund (0165).	2
42	From Other Funds (Various).	538,294

43	For the Department of Natural Resources	
44	Personal Service.	420,778
45	Expense and Equipment.	<u>143,412</u>
46	From General Revenue Fund (0101).	564,190
47	From OA Information Technology Federal Fund (0165).	1,888,857
48	From Other Funds (Various).	6,813,983
49	For the Department of Economic Development	
50	Personal Service.	289,360
51	Expense and Equipment.	<u>499,574</u>
52	From General Revenue Fund (0101).	788,934
53	From OA Information Technology Federal Fund (0165).	366,023
54	From Other Funds (Various).	895,190
55	For the Department of Commerce and Insurance	
56	Personal Service.	1,025
57	Expense and Equipment.	<u>1,000</u>
58	From General Revenue Fund (0101).	2,025
59	From Other Funds (Various).	2,737,219
60	For the Department of Labor and Industrial Relations	
61	Personal Service.	1
62	Expense and Equipment.	<u>55,246</u>
63	From General Revenue Fund (0101).	55,247
64	From Department of Labor and Industrial Relations Administrative Fund	
65	(0122).	11,298,896
66	From OA Information Technology Federal Fund (0165).	3,778,282
67	From Division of Labor Standards - Federal Fund (0186).	7,701
68	From Other Funds (Various).	40,424,127

69	For the Department of Public Safety	
70	Personal Service.	757,124
71	Expense and Equipment.	<u>554,638</u>
72	From General Revenue Fund (0101).	1,311,762
73	From OA Information Technology Federal Fund (0165).	48,670
74	From Other Funds (Various).	3,951,095
75	For the Department of Corrections	
76	Personal Service.	2,380,151
77	Expense and Equipment.	<u>8,510,312</u>
78	From General Revenue Fund (0101).	10,890,463
79	From OA Information Technology Federal Fund (0165).	2
80	From Other Funds (Various).	250,582
81	For the Department of Health and Senior Services	
82	Personal Service.	1,854,154
83	Expense and Equipment.	<u>536,010</u>
84	From General Revenue Fund (0101).	2,390,164
85	From OA Information Technology Federal Fund (0165).	26,777,197
86	From Other Funds (Various).	2,737,980
87	For the Department of Mental Health	
88	Personal Service.	5,415,073
89	Expense and Equipment.	<u>3,108,178</u>
90	From General Revenue Fund (0101).	8,523,251
91	From OA Information Technology Federal Fund (0165).	3,714,060
92	For the Department of Social Services	
93	Personal Service.	3,181,091
94	Expense and Equipment.	<u>1,281,556</u>
95	From General Revenue Fund (0101).	4,462,647

96	From OA Information Technology Federal Fund (0165).	30,125,530
97	From Temporary Assistance for Needy Families Federal Fund (0199).	7,500,017
98	From Other Funds (Various).	<u>415,717</u>
99	Total (Not to exceed 652.25 F.T.E.).	\$245,517,507

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>93,908</u>
8	From General Revenue Fund (0101).	3,070,468
9	Personal Service.	130,290
10	Expense and Equipment.	<u>471,533</u>
11	From Office of Administration Revolving Administrative Trust Fund	
12	(0505).	601,823
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.).	\$3,706,805

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.	\$2,116,431
8	Expense and Equipment.	<u>77,315</u>
9	From General Revenue Fund (0101).	2,193,746
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 38.00 F.T.E.).	\$2,226,709

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.	\$20,964,724
10	Expense and Equipment.	<u>31,041,790</u>
11	From State Facility Maintenance and Operation Fund (0501)	
12	(Not to exceed 484.25 F.T.E.).	\$52,006,514

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>64,501</u>
9	From General Revenue Fund (0101).	1,019,896
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.).	\$5,063,459

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>646,070</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).	\$1,548,677

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
- 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). \$100,000,150

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.	<u>62,570</u>
11	From General Revenue Fund (0101).	1,101,004
12	Personal Service.	78,905
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo.	<u>789</u>
15	From Administrative Hearing Commission Educational Due Process	
16	Hearing Fund (0818).	79,694
17	Personal Service.	116,150
18	Expense and Equipment.	<u>82,800</u>
19	From Missouri Veterans Health and Care Fund (0606)	<u>198,950</u>
20	Total (Not to exceed 18.50 F.T.E.).	\$1,379,648

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>8,173</u>
9	From General Revenue Fund (0101).	246,072
10	Personal Service.	135,080
11	Expense and Equipment.	<u>15,037</u>
12	From Office of Administration - Federal Fund (0135)	<u>150,117</u>
13	Total (Not to exceed 6.00 F.T.E.).	\$396,189

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 and twenty-five percent (25%) flexibility from expense
 7 and equipment to program disbursements

8	Personal Service.	\$295,534
9	Expense and Equipment.	813,202
10	For Program Disbursements.	<u>2,600,000</u>
11	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,708,736

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>25,318</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$214,437

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>295,766</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).	\$1,572,529

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

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

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) \$4,346,665

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 5.247. To the Office of Administration

- 2 For the distribution of federal funds to non-entitlement units of local
- 3 government as provided in The American Recovery Plan Act
- 4 From Coronavirus Local Government Fiscal Recovery Fund (2404) \$442,164,000

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
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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
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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
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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). \$400,000

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).	\$2,816,000
9	From Federal Funds (Various).	784,000
10	From Other Funds (Various).	<u>1,616,000</u>
11	Total	\$5,216,000

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

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

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

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

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

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). 1,200,000
 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

Office of Administration Totals

General Revenue Fund.	\$342,945,265
Federal Funds.	537,848,524
Other Funds.. . . .	<u>141,870,185</u>
Total	\$1,022,663,974

Employee Benefits Totals

General Revenue Fund.	\$724,042,170
Federal Funds.	302,296,185
Other Funds.. . . .	<u>230,588,841</u>
Total	\$1,256,927,196

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