

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1005
93RD GENERAL ASSEMBLY

Reported from the Committee on Budget March 6, 2006 with recommendation that House Committee Substitute for House Bill No. 1005 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

STEPHEN S. DAVIS, Chief Clerk

3005L.02C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, 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, 2006 and ending June 30, 2007.

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, and program enumerated in each section 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, 2006 and ending June 30, 2007, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 each appropriation \$1,286,805
6 Annual salary adjustment in accordance with Section 105.005, RSMo . . . 4,494
7 From General Revenue Fund (Not to exceed 21.10 F.T.E.) \$1,291,299

Section 5.010. To the Office of Administration

2 For the Division of Accounting

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund (Not to exceed 53.00 F.T.E.) \$2,276,069

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund (Not to exceed 29.00 F.T.E.) \$1,703,305

Section 5.020. To the Office of Administration

2 For the Division of Budget and Planning
3 For research and development activities
4 From General Revenue Fund \$15,495
5 From Federal Funds 50,000
6 Total \$65,495

Section 5.025. To the Office of Administration

2 For the Division of Budget and Planning
3 For the purpose of payment of contracts for maximization of
4 reimbursements to the state
5 From General Revenue Fund \$1E

Section 5.030. To the Office of Administration

2 For the Information Technology Services Division
3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty percent (20%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund \$6,381,626
7 From Office of Administration Revolving Administrative Trust Fund 29,207,729

8 For the Justice Integration Project and Federal Integration Program
9 Expense and Equipment
10 From Federal Funds 987,598

11	For the State Security Office	
12	Personal Service	75,281
13	Expense and Equipment	<u>13,500</u>
14	From Federal Funds	88,781
15	For Federal Programs Spending Authority	
16	Personal Service	92,618
17	Expense and Equipment	<u>3,856,331</u>
18	From Federal Funds	3,948,949
19	Personal Service	1E
20	Expense and Equipment	<u>1E</u>
21	From Other Funds	2
22	For administration of information systems personnel and resources by the	
23	Information Technology Services Division, provided that not more	
24	than fifty percent (50%) flexibility is allowed between each	
25	appropriation	
26	From General Revenue Fund	677,456
27	From Federal Funds	4,382
28	From Other Funds	<u>320,276</u>
29	Total (Not to exceed 192.25 F.T.E.)	\$41,616,799

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For administration of information systems personnel and resources by the	
4	Information Technology Services Division, provided that not more	
5	than fifty percent (50%) flexibility is allowed between each	
6	appropriation	
7	From General Revenue Fund	\$46,707,166
8	From Federal Funds	67,563,303
9	From Other Funds	<u>22,009,290</u>
10	Total (Not to exceed 1,015.04 F.T.E.)	\$136,279,759

Section 5.040. 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 Office of Administration Revolving Administrative Trust Fund \$30,005,000E

Section 5.045. To the Office of Administration

- 2 For the Division of Personnel
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty percent (20%) flexibility is allowed between
- 5 each appropriation
- 6 From General Revenue Fund \$2,326,838
- 7 Personal Service 64,846
- 8 Expense and Equipment 315,716
- 9 From Office of Administration Revolving Administrative Trust Fund 380,562
- 10 Total (Not to exceed 58.97 F.T.E.) \$2,707,400

Section 5.050. To the Office of Administration

- 2 For the Division of Personnel
- 3 For employee suggestion awards
- 4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.055. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty percent (20%) flexibility is allowed between
- 5 each appropriation
- 6 From General Revenue Fund (Not to exceed 35.00 F.T.E.) \$1,654,917

Section 5.060. 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 \$2,112,000E

Section 5.065. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For operation of the State Agency for Surplus Property

4	Personal Service	\$824,722
5	Expense and Equipment	741,638
6	Fixed Price Vehicle Program	<u>800,000E</u>
7	From Federal Surplus Property Fund (Not to exceed 23.50 F.T.E.)	\$2,366,360

Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	From Federal Surplus Property Fund	\$41,610E

Section 5.075. There is transferred out of the State Treasury, chargeable

2	to the Federal Surplus Property Fund, to the Department of Social	
3	Services for the heating assistance program, as provided by	
4	Section 34.052, RSMo.	
5	From Federal Surplus Property Fund	\$20,000E

Section 5.080. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund	\$48,800E

Section 5.085. There is transferred out of the State Treasury, chargeable

2	to the Proceeds of Surplus Property Sales Fund, to various state	
3	agency funds	
4	From Proceeds of Surplus Property Sales Fund	\$1,041,200E

Section 5.090. 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	\$30,000

Section 5.095. 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 the purpose of funding the	
5	operations of the Board of Public Buildings, state-owned and	

6 leased office buildings, laboratories, and support facilities
 7 Personal Service and/or Expense and Equipment, provided that not
 8 more than one hundred percent (100%) flexibility is allowed
 9 between each appropriation
 10 From State Facility Maintenance and Operation Fund (Not to exceed
 11 254.69 F.T.E.) \$24,910,774

Section 5.100. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For annual payment for guaranteed energy cost savings contracts
 5 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.105. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For operational maintenance and repairs for state-owned facilities
 5 From Facilities Maintenance Reserve Fund \$246,672
 6 From State Facility Maintenance and Operation Fund 485,771
 7 Total \$732,443

Section 5.110. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For the purpose of funding expenditures associated with the Second State
 5 Capitol Commission
 6 Expense and Equipment
 7 From Second State Capitol Commission Fund \$25,000E

Section 5.115. 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 and other support services at state-owned facilities
 6 From State Facility Maintenance and Operation Fund \$708,871E

Section 5.120. To the Office of Administration

2	For the Division of General Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$1,005,213
7	Personal Service	1,900,788
8	Expense and Equipment	<u>1,089,728</u>
9	From Office of Administration Revolving Administrative Trust Fund	<u>2,990,516</u>
10	Total (Not to exceed 85.50 F.T.E.)	\$3,995,729

Section 5.125. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, to the State Property Preservation	
3	Fund	
4	From General Revenue Fund	\$1E

Section 5.130. 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	\$1E

Section 5.135. 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	\$5,000,000E

Section 5.140. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, for the payment of claims, premiums,	
3	and expenses as provided by Sections 105.711 through 105.726,	
4	RSMo, the following amounts to the State Legal Expense Fund	

5	From General Revenue Fund	\$6,000,000E
6	From Office of Administration Revolving Administrative Trust Fund	25,000E
7	From Conservation Commission Fund	130,000E
8	From State Highways and Transportation Department Fund	600,000E
9	From Other Sources	<u>2,435E</u>
10	Total	\$6,757,435

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	\$6,757,435E

Section 5.150. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	\$925,969
6	Annual salary adjustment in accordance with Section 105.005, RSMo	<u>11,139</u>
7	From General Revenue Fund (Not to exceed 16.00 F.T.E.)	\$937,108

Section 5.155. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$167,008
7	From Federal Funds	<u>133,915</u>
8	Total (Not to exceed 4.00 F.T.E.)	\$300,923

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	
5	Personal Service	\$199,077
6	Expense and Equipment	145,140

7	For Program Disbursements	<u>3,360,000E</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,704,217

Section 5.165. 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	\$608,132
7	Expense and Equipment	<u>61,847</u>
8	From Office of Administration Revolving Administrative Trust	
9	Fund (Not to exceed 16.00 F.T.E.)	\$669,979

Section 5.175. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 20.00 F.T.E.)	\$1,162,669

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	\$54,758,283

Section 5.182. To the Board of Public Buildings

2	For all expenses associated with debt retirement and defeasance	
3	From Access Missouri Debt Reduction Fund	\$1E

Section 5.190. 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 1005 debt	
5	From General Revenue Fund	\$30,654E

Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of Board of Public Buildings debt service and all related
- 4 expenses associated with the Series A 2006 women's prison bonds
- 5 From General Revenue Fund \$1E

Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's lease/purchase debt requirements
- 4 From General Revenue Fund \$13,182,113

Section 5.210. There is transferred out of the State Treasury, chargeable

- 2 to the Special Employment Security Fund, to the Special
- 3 Employment Security Fund-Principal and Interest Fund for
- 4 payments of principal and interest on any debt issued by the Board
- 5 of Unemployment Fund Financing
- 6 From Special Employment Security Fund \$1E

Section 5.215. To the Office of Administration

- 2 For payment of principal and interest on any debt issued by the Board of
- 3 Unemployment Fund Financing
- 4 From Special Employment Security-Principal and Interest Fund \$1E

Section 5.220. To the Office of Administration

- 2 For payment of a financial advisor, bond counsel, rating agency, and other
- 3 fees associated with cost of issuance and ongoing expenses of
- 4 Board of Unemployment Fund Financing debt
- 5 From Special Employment Security Fund-Bond Proceeds Fund \$1E
- 6 From Special Employment Security Fund 1E
- 7 Total \$2

Section 5.225. To the Office of Administration

- 2 For MOHEFA debt service and all related expenses associated with the
- 3 Series 2001 MU-Columbia Arena project bonds
- 4 From General Revenue Fund \$2,879,838

Section 5.230. To the Office of Administration

- 2 For debt service and all related bond expenses for the Agricultural
- 3 Building at Missouri State University provided, however, that no
- 4 bonds shall be issued or debt service paid without the prior
- 5 approval of the Commissioner of the Office of Administration, the
- 6 Chair of the Senate Appropriations Committee, and the Chair of
- 7 the House Budget Committee
- 8 From General Revenue Fund \$1

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund \$150,000

Section 5.240. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs Training Certificates Program
- 4 From General Revenue Fund \$1E

Section 5.245. 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
- 5 Sections 67.638 through 67.641, RSMo
- 6 From General Revenue Fund \$2,000,000

Section 5.250. 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 \$3,000,000

Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund \$12,000,000

Section 5.260. 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 \$400,000E

Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For audit recovery distribution
- 4 From General Revenue Fund \$350,000

Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment to county sheriffs for reimbursement of expenses incurred to
- 4 process applications for concealed carry endorsements or renewals
- 5 in excess of the maximum fee permitted by law, pursuant to
- 6 Section 50.535, RSMo
- 7 From General Revenue Fund \$1

Section 5.275. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund for the statewide operational
- 3 maintenance and repair appropriations, to the Facilities
- 4 Maintenance and Reserve Fund
- 5 From General Revenue Fund \$3,519,322

Section 5.280. There is transferred out of the State Treasury, chargeable

- 2 to the Budget Reserve Fund and Other Funds, such amounts as
- 3 may be necessary for cash-flow assistance to various funds,
- 4 provided, however, that funds other than the Budget Reserve Fund
- 5 will not be used without prior notification to the Commissioner of
- 6 the Office of Administration, the State Treasurer, the Chair of the
- 7 Senate Appropriations Committee, and the Chair of the House
- 8 Budget Committee. Cash-flow assistance from funds other than
- 9 the Budget Reserve Fund shall only be transferred from May 15 to
- 10 June30 in any fiscal year, and an amount equal to the transfer
- 11 received, plus interest, shall be transferred back to the appropriate

12	Other Fund prior to June 30 of the fiscal year in which the transfer	
13	was made	
14	From Budget Reserve Fund and Other Funds to General Revenue Fund	\$325,000,000E
15	From Budget Reserve Fund to Other Funds	<u>75,000,000E</u>
16	Total	\$400,000,000

Section 5.285. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for repayment of cash-flow
 3 assistance to the Budget Reserve Fund and Other Funds, provided,
 4 however, that the Commissioner of the Office of Administration,
 5 the State Treasurer, the Chair of the Senate Appropriations
 6 Committee, and the Chair of the House Budget Committee shall
 7 be notified when repayment to funds, other than the Budget
 8 Reserve Fund, has been made

9	From General Revenue Fund	\$325,000,000E
10	From Other Funds	<u>75,000,000E</u>
11	Total	\$400,000,000

Section 5.290. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for interest payments on cash-flow
 3 assistance, to the Budget Reserve Fund and Other Funds

4	From General Revenue Fund	\$3,000,000E
5	From Other Funds	<u>1E</u>
6	Total	\$3,000,001

Section 5.295. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for constitutional requirements of the
 3 Budget Reserve Fund

4	From General Revenue Fund	\$1E
5	From Budget Reserve Fund	<u>1E</u>
6	Total	\$2

Section 5.300. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for corrections to fund balances

3	From General Revenue Fund	\$1E
4	From Other Funds	<u>1E</u>
5	Total	\$2

Section 5.305. There is transferred out of the State Treasury, such
amounts as may be necessary for the movement of cash between
funds

From any fund except General Revenue Fund \$1E

Section 5.310. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund, to the General Revenue Fund

From Healthy Families Trust Fund \$44,609,865E

Section 5.315. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund, to the Healthy Families Trust
Fund-Health Care Account

From Healthy Families Trust Fund \$54,462,087

Section 5.320. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund, to the Healthy Families Trust
Fund-Tobacco Prevention Account

From Healthy Families Trust Fund \$495,623

Section 5.325. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund, to the Missouri Rx Plan Fund

From Healthy Families Trust Fund \$13,820,394

Section 5.330. There is transferred out of the State Treasury, chargeable
to various funds such amounts as are necessary for allocation of
costs to other funds in support of the state's central services
performed by the Office of Administration, the Department of
Revenue, the Capitol Police, the Elected Officials, and the General
Assembly, to the General Revenue Fund, provided that no
transfers shall be made from funds established to account for
donations resulting from MOHELA asset sales

From Other Funds \$16,215,535E

Section 5.335. There is transferred out of the State Treasury, chargeable
to the Office of Administration Revolving Administrative Trust
Fund, to the General Revenue Fund

From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.340. There is transferred out of the State Treasury, chargeable

- 2 to the Office of Administration Revolving Administrative Trust
3 Fund, to the State Facility Maintenance and Operation Fund
4 From Office of Administration Revolving Administrative Trust Fund \$516,464E

Section 5.345. 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
9 From Federal Funds \$865,000E

Section 5.350. 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
8 From Federal Funds \$2,415,000E

Section 5.355. 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 \$20,000E

Section 5.360. To the Office of Administration

- 2 For the Commissioner's Office
3 For distribution of state grants to regional planning commissions and local
4 governments as provided by Chapter 251, RSMo
5 From General Revenue Fund \$200,000

Section 5.365. To the Office of Administration

2 For the Commissioner's Office

3 For federal grants to support the efforts of the Missouri Commission on

4 Intergovernmental Cooperation provided that the General

5 Assembly shall be notified, in writing, of the source of funds and

6 the purpose for which they shall be expended prior to the use of

7 said funds

8 From Federal Funds \$250,000

Section 5.370. To the Office of Administration

2 For funding transition costs for the State Auditor as provided in

3 Section 29.400, RSMo

4 From General Revenue Fund \$10,000

Section 5.372. There is transferred out of the State Treasury, chargeable

2 to the MOHELA Proceeds Fund, to the Access Missouri Debt

3 Reduction Fund

4 From MOHELA Proceeds Fund \$75,000,000

Section 5.373. There is transferred out of the State Treasury, chargeable

2 to the MOHELA Proceeds Fund, to the Access Missouri

3 Scholarships Endowment Fund to establish endowments for

4 scholarships

5 From MOHELA Proceeds Fund \$31,900,000

Section 5.374. There is transferred out of the State Treasury, chargeable

2 to the MOHELA Proceeds Fund, to the Access Missouri

3 Scholarships Endowment Fund, all interest and investment

4 earnings of the MOHELA Proceeds Fund

5 From MOHELA Proceeds Fund \$2,900,000E

Section 5.375. There is transferred out of the State Treasury, chargeable

2 to the MOHELA Proceeds Fund, to the Access Missouri Capital

3 Improvements Fund for community college repairs and

4 maintenance and for university capital improvements projects,

5 provided that no moneys are transferred for university capital

6 improvement projects until required local match is spent by the

7 University. All transfers are subject to the approval of the

8 Chairman of the House Budget Committee and the Chairman of
 9 the Senate Appropriations Committee
 10 From MOHELA Proceeds Fund \$148,100,000

Section 5.450. To the Office of Administration

2 For transferring funds for all state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund
 4 From General Revenue Fund \$76,609,583E
 5 From Federal Funds 28,805,000E
 6 From Other Sources 45,028,000E
 7 Total \$150,442,583

Section 5.455. For the Department of Public Safety

2 For transferring funds for employees of the State Highway Patrol to the
 3 OASDHI Contributions Fund, said transfers to be administered by
 4 the Office of Administration
 5 From State Highways and Transportation Department Fund \$6,820,000E

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 \$157,262,583E

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
 5 From General Revenue Fund \$162,723,641E
 6 From Federal Funds 51,367,000E

7	From Other Sources	<u>42,074,000E</u>
8	Total	\$256,164,641

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	
5	From State Retirement Contributions Fund	\$256,168,953E

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	\$2,400,000E
6	From Federal Funds	1,070,000E
7	From Other Funds	<u>70,560E</u>
8	Total	\$3,540,560

Section 5.480. To the Office of Administration

2	For transferring funds for all state employees who are qualified	
3	participants in the state Deferred Compensation Plan in accordance	
4	with Section 105.927, RSMo, and pursuant to Section 401(a) of	
5	the Internal Revenue Code to the Missouri State Employees'	
6	Deferred Compensation Incentive Plan Administration Fund	
7	From General Revenue Fund	\$5,593,000E
8	From Federal Funds	2,274,419E
9	From Other Sources	<u>3,116,951E</u>
10	Total	\$10,984,370

Section 5.485. For the Department of Public Safety

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Deferred Compensation Incentive Plan Administration	
4	Fund for employees of the State Highway Patrol, said transfers to	
5	be administered by the Office of Administration	
6	From State Highways and Transportation Department Fund	\$557,000E

Section 5.490. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of funds credited by the state at a maximum rate of \$25	
4	per month per qualified participant in accordance with Section	
5	105.927, RSMo, to deferred compensation investment companies	
6	From Missouri State Employees' Deferred Compensation Incentive Plan	
7	Administration Fund	\$11,541,370E

Section 5.495. 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	
6	From General Revenue Fund	\$1,713,484E
7	From Federal Funds	489,700E
8	From Other Funds	<u>1,679,812E</u>
9	Total	\$3,882,996

Section 5.500. 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	\$170,000E

Section 5.505. 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	
5	From General Revenue Fund	\$239,290,823E
6	From Federal Funds	76,831,758E
7	From Other Sources	<u>43,790,289E</u>
8	Total	\$359,912,870

Section 5.510. 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
- 5 From Missouri Consolidated Health Care Plan Benefit Fund \$359,912,870E

Section 5.515. 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 \$36,000E

Section 5.520. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From the Missouri State Employees' Voluntary Life Insurance Fund \$862,000E

Section 5.525. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund \$1E

Section 5.530. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund \$1E

Section 5.535. 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 \$19,703,186E
- 9 From Conservation Commission Fund 500,000E
- 10 Total \$20,203,186

Section 5.540. There is hereby transferred out of the State Treasury,
 chargeable to various funds, amounts paid from the General
 Revenue Fund for workers' compensation benefits provided to
 employees paid from these other funds, to the General Revenue
 Fund

6	From Federal Funds	\$2,587,156E
7	From Other Sources	<u>3,312,844E</u>
8	Total	\$5,900,000

Section 5.545. 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	\$1,915,000E
6	From Conservation Commission Fund	<u>60,000E</u>
7	Total	\$1,975,000

OFFICE OF ADMINISTRATION TOTALS

General Revenue Fund	\$167,806,387
Federal Funds	76,306,928
Other Funds	<u>28,868,628</u>
Total	\$272,981,943

FRINGE BENEFITS TOTALS

General Revenue Fund	\$509,919,842
Federal Funds	160,837,877
Other Funds	<u>144,728,612</u>
Total	\$815,486,331

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