

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
98TH GENERAL ASSEMBLY

2005H.03C

D. ADAM CRUMBLISS, 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, 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, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office

| | | |
|---|---|---------------|
| 3 | Personal Service..... | \$646,755 |
| 4 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 2,514 |
| 5 | Expense and Equipment.. .. | <u>72,368</u> |
| 6 | From General Revenue Fund (0101). | 721,637 |

7 For the Office of Equal Opportunity

8 Provided that not more than five percent (5%) flexibility is
9 allowed between personal service and expense and equipment

| | | |
|----|--|---------------|
| 10 | Personal Service..... | 226,244 |
| 11 | Expense and Equipment.. .. | <u>78,222</u> |
| 12 | From General Revenue Fund (0101). | 304,466 |

13 For the purpose of receiving and expending funds for a disparity study for
14 the State of Missouri

| | | |
|----|---|---------------|
| 15 | From Office of Administration-Donated Fund (0722). | <u>80,000</u> |
|----|---|---------------|

16 Total (Not to exceed 14.50 F.T.E.). \$1,106,103

Section 5.010. To the Office of Administration

2 For the Division of Accounting

3 Personal Service. \$2,151,779

4 Expense and Equipment. 116,895

5 From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.). \$2,268,674

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning

3 Personal Service. \$1,644,182

4 Expense and Equipment. 71,921

5 From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.). \$1,716,103

Section 5.020. To the Office of Administration

2 For the Information Technology Services Division

3 Provided that not more than twenty-five percent (25%) flexibility
 4 is allowed between personal service and expense and equipment
 5 provided that no funds shall be expended or flexed for the
 6 scanning and retention of source documents in the course of
 7 issuing driver licenses and other non-driver identification
 8 documents except any document required to be retained under
 9 federal motor carrier regulations in Title 49, Code of Federal
 10 Regulations, and further provided that no funds shall be expended
 11 or flexed for the purchase or use of any photo validation system
 12 including funds used exclusively to support the information
 13 technology needs of the Department of Revenue in performance of
 14 its duties to collect highway revenue pursuant to Article IV,
 15 Section 30(b) of the Missouri Constitution

16 Personal Service. \$21,602,463

17 Expense and Equipment. 27,461,179

18 From General Revenue Fund (0101). 49,063,642

19 Provided that not more than twenty-five percent (25%) flexibility
 20 is allowed between personal service and expense and equipment,
 21 provided that no funds shall be expended or flexed for the
 22 scanning and retention of source documents in the course of
 23 issuing driver licenses and other non-driver identification
 24 documents except any document required to be retained under
 25 federal motor carrier regulations in Title 49, Code of Federal
 26 Regulations, and further provided that no funds shall be expended
 27 or flexed for the purchase or use of any photo validation system
 28 and not more than twenty percent (20%) flexibility is allowed
 29 between federal funds and between other funds

30 Personal Service. 3,587,070

31 Expense and Equipment. 419,981

| | | |
|----|---|-------------------|
| 32 | From DOLIR Administrative Fund (0122). | 4,007,051 |
| 33 | Personal Service. | 15,177,965 |
| 34 | Expense and Equipment. | <u>55,958,077</u> |
| 35 | From OA Information Technology Federal Fund (0165). | 71,136,042 |
| 36 | Personal Service and/or Expense and Equipment, provided that not | |
| 37 | more than twenty-five percent (25%) flexibility is allowed between | |
| 38 | personal service and expense and equipment, also provided that no | |
| 39 | funds shall be expended or flexed for the scanning and retention | |
| 40 | of source documents in the course of issuing driver licenses and | |
| 41 | other non-driver identification documents except any document | |
| 42 | required to be retained under federal motor carrier regulations in | |
| 43 | Title 49, Code of Federal Regulations, and further provided that no | |
| 44 | funds shall be expended or flexed for the purchase or use of any | |
| 45 | photo validation system and not more than twenty percent (20%) | |
| 46 | flexibility is allowed between federal funds and between other | |
| 47 | funds | |
| 48 | From Agriculture Business Development Fund (0683). | 2,491 |
| 49 | From Agriculture Development Fund (0904). | 880 |
| 50 | From Agriculture Protection Fund (0970). | 139,469 |
| 51 | From Animal Care Reserve Fund (0295). | 9,407 |
| 52 | From Animal Health Laboratory Fee Fund (0292). | 5,925 |
| 53 | From Boiler and Pressure Vessels Safety Fund (0744). | 14,520 |
| 54 | From Chemical Emergency Preparedness Fund (0587). | 11,425 |
| 55 | From Child Labor Enforcement Fund (0826). | 14,995 |
| 56 | From Child Support Enforcement Fund (0169). | 1,182,602 |
| 57 | From Childhood Lead Testing Fund (0899). | 13,032 |
| 58 | From Children's Trust Fund (0694). | 4,200 |
| 59 | From Commodity Council Merchandising Fund (0406). | 876 |
| 60 | From Conservation Commission Fund (0609). | 33,198 |
| 61 | From Crime Victims' Compensation Fund (0681). | 29,213 |
| 62 | From Deaf Relay Service and Equipment Distribution Program | |
| 63 | Fund (0559). | 12,990 |
| 64 | From DED Administrative Fund (0547). | 1,310,823 |
| 65 | From Department of Health - Donated Fund (0658). | 20,564 |
| 66 | From Department of Health and Senior Services Document | |
| 67 | Services Fund (0646). | 108,323 |
| 68 | From DOSS Administrative Trust Fund (0545). | 400,649 |
| 69 | From DIFP Administrative Fund (0503). | 131,265 |
| 70 | From Division of Alcohol and Tobacco Control Fund (0544). | 53,500 |
| 71 | From Division of Credit Unions Fund (0548). | 12,106 |
| 72 | From Division of Finance Fund (0550). | 209,744 |
| 73 | From Division of Tourism Supplemental Revenue Fund (0274). | 55,478 |
| 74 | From Early Childhood Development, Education and Care Fund (0859). | 23,850 |
| 75 | From Elderly Home-Delivered Meals Trust Fund (0296). | 10,970 |

| | | |
|-----|--|-----------|
| 76 | From Elevator Safety Fund (0257). | 16,690 |
| 77 | From Energy Set-Aside Program Fund (0667). | 84,243 |
| 78 | From Environmental Radiation Monitoring Fund (0656). | 1,300 |
| 79 | From Excellence In Education Fund (0651). | 184,680 |
| 80 | From Federal Surplus Property Fund (0407). | 112,639 |
| 81 | From Grain Inspection Fee Fund (0647). | 33,845 |
| 82 | From Guaranty Agency Operating Fund (0880). | 851,333 |
| 83 | From Hazardous Waste Fund (0676). | 8,700 |
| 84 | From Health Access Incentive Fund (0276). | 7,690 |
| 85 | From Health Initiatives Fund (0275). | 53,071 |
| 86 | From Inmate Revolving Fund (0540). | 15,200 |
| 87 | From Insurance Dedicated Fund (0566). | 928,966 |
| 88 | From Insurance Examiners Fund (0552). | 121,328 |
| 89 | From International Promotions Revolving Fund (0567). | 2,762 |
| 90 | From Livestock Brands Fund (0299). | 2,998 |
| 91 | From Livestock Dealer Law Enforcement and Administrative | |
| 92 | Fund (0624). | 95 |
| 93 | From Livestock Sales and Markets Fees Fund (0581). | 260 |
| 94 | From Lottery Proceeds Fund (0291). | 97,124 |
| 95 | From Mammography Fund (0293). | 4,637 |
| 96 | From Missouri Arts Council Trust Fund (0262). | 22,660 |
| 97 | From Missouri Commission for the Deaf and Hard of Hearing | |
| 98 | Board of Certification of Interpreters Fund (0264). | 9,150 |
| 99 | From Missouri Commission for the Deaf and Hard of Hearing Fund (0743). | 2,026 |
| 100 | From Missouri Land Survey Fund (0668). | 178,785 |
| 101 | From Missouri Public Health Services Fund (0298). | 978,164 |
| 102 | From Missouri Rx Plan Fund (0779). | 15,000 |
| 103 | From Missouri Veterans' Homes Fund (0460). | 1,297,556 |
| 104 | From Missouri Wine and Grape Fund (0787). | 10,117 |
| 105 | From Missouri Works Job Development Fund (0600). | 7,000 |
| 106 | From Motor Vehicle Commission Fund (0588). | 110,815 |
| 107 | From Natural Resources Cost Allocation Fund (0500). | 6,572,779 |
| 108 | From Nursing Facility Quality of Care Fund (0271). | 425,862 |
| 109 | From Office of Administration Revolving Administrative Trust Fund | |
| 110 | (0505). | 35,302 |
| 111 | From Organ Donor Program Fund (0824). | 272,000 |
| 112 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 113 | Repayment Fund (0565). | 7,140 |
| 114 | From Professional Registration Fees Fund (0689). | 1,235,760 |
| 115 | From Propriety School Certification Fund (0729). | 60,423 |
| 116 | From Putative Father Registry Fund (0780). | 12,300 |
| 117 | From Safe Drinking Water Fund (0679). | 1,305 |
| 118 | From Single-Purpose Animal Facilities Loan Program Fund (0408). | 1,155 |
| 119 | From Special Employment Security Fund (0949). | 109,999 |
| 120 | From State Facility Maintenance and Operation Fund (0501). | 422,311 |

| | | |
|-----|--|-------------------|
| 121 | From State Fair Fee Fund (0410)..... | 39,924 |
| 122 | From State Highways and Transportation Department Fund (0644)..... | 2,795,635 |
| 123 | From State Institutions Gift Trust Fund (0925)..... | 90 |
| 124 | From State Milk Inspection Fee Fund (0645). | 4,961 |
| 125 | From Unemployment Automation Fund (0953). | 13,124,744 |
| 126 | From Veterans' Commission Capital Improvement Trust Fund (0304). | 104,928 |
| 127 | From Workers' Compensation Fund (0652). | 3,324,460 |
| 128 | From Working Capital Revolving Fund (0510)..... | 230,811 |
| 129 | For the purpose of Information Technology Services Division billings | |
| 130 | Provided that not more than twenty-five percent (25%) flexibility | |
| 131 | is allowed between personal service and expense and equipment | |
| 132 | and further provided that no funds shall be expended or flexed for | |
| 133 | the scanning and retention of source documents in the course of | |
| 134 | issuing driver licenses and other non-driver identification | |
| 135 | documents except any document required to be retained under | |
| 136 | federal motor carrier regulations in Title 49, Code of Federal | |
| 137 | Regulations, and further provided that no funds shall be expended | |
| 138 | or flexed for the purchase or use of any photo validation system | |
| 139 | Personal Service..... | 7,589,677 |
| 140 | Expense and Equipment.. | <u>38,732,527</u> |
| 141 | From Missouri Revolving Information Technology Trust Fund (0980). | 46,322,204 |
| 142 | For the purpose of funding information technology security enhancements, | |
| 143 | provided that no funds shall be expended or flexed for the | |
| 144 | scanning and retention of source documents in the course of | |
| 145 | issuing driver licenses and other non-driver identification | |
| 146 | documents except any document required to be retained under | |
| 147 | federal motor carrier regulations in Title 49, Code of Federal | |
| 148 | Regulations, and further provided that no funds shall be expended | |
| 149 | or flexed for the purchase or use of any photo validation system | |
| 150 | From General Revenue Fund (0101). | 6,000,000 |
| 151 | From Surplus Revenue Fund (0479). | <u>2,000,000</u> |
| 152 | Total (Not to exceed 985.00 F.T.E.). | \$216,282,157 |

Section 5.025. 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 5.030. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Missouri Revolving Information Technology Trust Fund, to the | |
| 4 | eProcurement and State Technology Fund | |
| 5 | From Missouri Revolving Information Technology Trust Fund (0980). | \$2,000,000 |

| | | |
|---|---|--------------------|
| 6 | For the purpose of receiving and expending funds for eProcurement | |
| 7 | activities | |
| 8 | From eProcurement and State Technology Fund (0495)..... | <u>2,000,000</u> |
| 9 | Total..... | <u>\$4,000,000</u> |

Section 5.035. To the Office of Administration

| | | |
|----|---|--------------------|
| 2 | For the Division of Personnel | |
| 3 | Personal Service..... | \$2,805,868 |
| 4 | Expense and Equipment..... | <u>91,646</u> |
| 5 | From General Revenue Fund (0101)..... | 2,897,514 |
| 6 | Personal Service..... | 179,431 |
| 7 | Expense and Equipment..... | <u>471,489</u> |
| 8 | From Office of Administration Revolving Administrative Trust Fund (0505)..... | 650,920 |
| 9 | Personal Service..... | 93,023 |
| 10 | Expense and Equipment..... | <u>3,600</u> |
| 11 | From Missouri Revolving Information Technology Trust Fund (0980). | <u>96,623</u> |
| 12 | Total (Not to exceed 72.97 F.T.E.). | <u>\$3,645,057</u> |

Section 5.040. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the Division of Purchasing and Materials Management | |
| 3 | Personal Service..... | \$1,804,365 |
| 4 | Expense and Equipment..... | <u>77,203</u> |
| 5 | From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.)..... | \$1,881,568 |

Section 5.045. 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 (0505)..... | \$3,000,000 |

Section 5.050. 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 5.055. 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, institutional facilities, laboratories, and | |
| 7 | support facilities | |
| 8 | Provided that not more than five percent (5%) flexibility is | |

| | | |
|----|--|-------------------|
| 9 | allowed between personal service and expense and equipment | |
| 10 | Personal Service..... | \$19,518,245 |
| 11 | Expense and Equipment..... | <u>34,537,404</u> |
| 12 | From State Facility Maintenance and Operation Fund (0501) (Not to exceed | |
| 13 | 515.50 F.T.E.). | \$54,055,649 |

Section 5.060. 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 State Capitol | |
| 5 | Commission | |
| 6 | Expense and Equipment | |
| 7 | From State Capitol Commission Fund (0745)..... | \$25,000 |

Section 5.065. 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 5.070. To the Office of Administration

| | | |
|---|---|------------------|
| 2 | For the Division of General Services | |
| 3 | Personal Service..... | \$889,610 |
| 4 | Expense and Equipment..... | <u>75,353</u> |
| 5 | From General Revenue Fund (0101)..... | 964,963 |
| 6 | Personal Service..... | 2,906,394 |
| 7 | Expense and Equipment..... | <u>979,728</u> |
| 8 | From Office of Administration Revolving Administrative Trust Fund (0505)..... | <u>3,886,122</u> |
| 9 | Total (Not to exceed 106.00 F.T.E.). | \$4,851,085 |

Section 5.075. 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..... | \$794,281 |
| 5 | Expense and Equipment..... | <u>595,698</u> |
| 6 | From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.). | \$1,389,979 |

Section 5.080. 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 5.085. To the Office of Administration

| | | |
|---|---|---------------|
| 2 | For the Division of General Services | |
| 3 | For Surplus Property recycling activities | |
| 4 | Personal Service..... | \$48,834 |
| 5 | Expense and Equipment..... | <u>50,322</u> |
| 6 | From Federal Surplus Property Fund (0407) (Not to exceed 1.00 .F.T.E.)..... | \$99,156 |

Section 5.090. To the Office of Administration

| | | |
|---|--|----------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Federal Surplus Property Fund, to the Department of Social | |
| 4 | Services for the heating assistance program, as provided by | |
| 5 | Section 34.032, RSMo | |
| 6 | From Federal Surplus Property Fund (0407)..... | \$30,000 |

Section 5.095. 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 5.100. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the Proceeds of Surplus Property Sales Fund, to various state | |
| 4 | agency funds | |
| 5 | From Proceeds of Surplus Property Sales Fund (0710)..... | \$2,000,000 |

Section 5.105. To the Office of Administration

| | | |
|---|--|------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | the General Revenue Fund, to the State Property Preservation Fund | |
| 4 | From General Revenue Fund (0101)..... | \$1E |

Section 5.110. 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)..... | \$1E |

Section 5.115. 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 (0505).... | \$16,000,000 |

Section 5.120. 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). | \$6,000,000E |
| 7 | From Office of Administration Revolving Administrative Trust Fund (0505). | 17,435E |
| 8 | From Conservation Commission Fund (0609). | 130,000E |
| 9 | From Parks Sales Tax Fund (0613). | 100,000E |
| 10 | From Soil and Water Sales Tax Fund (0614). | 10,000E |
| 11 | From State Highways and Transportation Department Fund (0644). | <u>500,000E</u> |
| 12 | Total. | \$6,757,435 |

Section 5.125. 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). | \$6,757,435E |

Section 5.130. To the Office of Administration

| | | |
|----|--|----------------|
| 2 | For the Administrative Hearing Commission | |
| 3 | Provided that not more than twenty percent (20%) flexibility is | |
| 4 | allowed between personal service and expense and equipment | |
| 5 | Personal Service. | \$975,792 |
| 6 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 8,864 |
| 7 | Expense and Equipment. | <u>82,552</u> |
| 8 | From General Revenue Fund (0101). | 1,067,208 |
| 9 | Personal Service. | 75,460 |
| 10 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 1,509 |
| 11 | Expense and Equipment. | <u>56,715</u> |
| 12 | From Administrative Hearing Commission Educational Due Process | |
| 13 | Hearing Fund (0818). | <u>133,684</u> |
| 14 | Total (Not to exceed 16.50 F.T.E.). | \$1,200,892 |

Section 5.135. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | For the purpose of funding the Office of Child Advocate | |
| 3 | Provided that not more than five percent (5%) flexibility is | |
| 4 | allowed between personal service and expense and equipment | |
| 5 | Personal Service. | \$175,313 |
| 6 | Expense and Equipment. | <u>8,103</u> |
| 7 | From General Revenue Fund (0101). | 183,416 |

| | | |
|----|---|----------------|
| 8 | Personal Service..... | 128,189 |
| 9 | Expense and Equipment..... | <u>14,825</u> |
| 10 | From Office of Administration - Federal Fund (0135). | <u>143,014</u> |
| 11 | Total (Not to exceed 5.00 F.T.E.). | \$326,430 |

Section 5.140. 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..... | \$222,996 |
| 6 | Expense and Equipment..... | <u>112,092</u> |
| 7 | For Program Disbursements..... | <u>2,800,000</u> |
| 8 | From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.). | \$3,135,088 |

Section 5.145. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the purpose of funding the Governor's Council on Disability | |
| 3 | Provided that not more than five percent (5%) flexibility is | |
| 4 | allowed between personal service and expense and equipment | |
| 5 | Personal Service..... | \$178,993 |
| 6 | Expense and Equipment..... | <u>34,618</u> |
| 7 | From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). | \$213,611 |

Section 5.150. 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..... | \$683,480 |
| 7 | Expense and Equipment..... | <u>47,500</u> |
| 8 | From Office of Administration Revolving Administrative Trust Fund (0505) | |
| 9 | (Not to exceed 14.00 F.T.E.). | \$730,980 |

Section 5.155. To the Office of Administration

| | | |
|---|---|----------------|
| 2 | For the Missouri Ethics Commission | |
| 3 | Provided that not more than five percent (5%) flexibility is | |
| 4 | allowed between personal service and expense and equipment | |
| 5 | Personal Service..... | \$1,123,054 |
| 6 | Expense and Equipment..... | <u>289,852</u> |
| 7 | From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.). | \$1,412,906 |

Section 5.160. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the purpose of funding alternatives to abortion services | |
| 3 | From General Revenue Fund (0101). | \$2,033,561 |
| 4 | From Department of Health and Senior Services - Federal Fund (0143). | 50,000 |
| 5 | From Temporary Assistance for Needy Families Federal Fund (0199). | 2,000,000 |

| | | |
|---|---|---------------|
| 6 | For the alternatives to abortion public awareness program | |
| 7 | From General Revenue Fund (0101). | <u>75,000</u> |
| 8 | Total. | \$4,158,561 |

Section 5.165. 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). | \$63,850,026 |
| 8 | From Facilities Maintenance Reserve Fund (0124). | <u>15,875,000</u> |
| 9 | Total. | \$79,725,026 |

Section 5.170. 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 5.175. 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 (0101). | \$13,666,057 |
| 5 | From State Facility Maintenance and Operation Fund (0501). | <u>2,417,557</u> |
| 6 | Total. | \$16,083,614 |

Section 5.180. 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). | \$2,526,600 |

Section 5.185. 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). | \$2,700,000 |

Section 5.190. 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). \$14,200,000

Section 5.195. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and issuance costs related to the Fulton State Hospital
 4 bonds
 5 From Fulton State Hospital Bond Fund (Various). \$14,200,000

Section 5.200. To the Office of Administration

2 For the Information Technology Services Division
 3 For debt service related to Unified Communications
 4 From Missouri Revolving Information Technology Trust Fund (0980). \$3,078,310

Section 5.205. 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). \$4,875,710

Section 5.210. 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 5.215. 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 5.220. 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 5.225. 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, provided that no funds are expended for payment of any
 5 debt service for which the debt service schedule extends beyond
 6 2022
 7 From General Revenue Fund (0101). \$12,000,000

Section 5.230. 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)..... | \$300,000 |
| 7 | From Federal Funds (Various)..... | 20,000 |
| 8 | From Other Funds (Various)..... | <u>20,000</u> |
| 9 | Total..... | \$340,000 |

Section 5.235. 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 | |
| 4 | be 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)..... | \$500,000,000 |
| 16 | From Budget Reserve Fund and Other Funds to Other Funds (Various)..... | <u>75,000,000</u> |
| 17 | Total..... | \$575,000,000 |

Section 5.240. 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)..... | \$500,000,000 |
| 10 | From Other Funds (Various)..... | <u>75,000,000</u> |
| 11 | Total..... | \$575,000,000 |

Section 5.245. 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)..... | \$3,000,000 |

| | | |
|---|-------------------------------------|----------------|
| 6 | From Other Funds (Various). | <u>500,000</u> |
| 7 | Total. | \$3,500,000 |

Section 5.250. 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 | |
| 5 | From General Revenue Fund (0101). | \$1E |
| 6 | From Budget Reserve Fund (0100). | <u>1E</u> |
| 7 | Total. | \$2 |

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 corrections to fund balances | |
| 4 | From General Revenue Fund (0101). | \$133,283 |
| 5 | From Federal and Other Funds (Various). | <u>750,000</u> |
| 6 | Total. | \$883,283 |

Section 5.260. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to | |
| 3 | various funds such amounts as are necessary for allocation of costs | |
| 4 | to other funds in support of the state's central services performed | |
| 5 | by the Office of Administration, the Department of Revenue, the | |
| 6 | Capitol Police, the Elected Officials, and the General Assembly, | |
| 7 | to the General Revenue Fund | |
| 8 | From Other Funds (Various). | \$7,725,471 |

Section 5.265. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For funding statewide membership dues | |
| 3 | From General Revenue Fund (0101). | \$231,000 |

Section 5.270. 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 5.270 and 5.275 | |
| 10 | From Office of Administration - Federal Fund (0135). | \$1,800,000 |

Section 5.275. 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 5.270 and
 9 5.275
 10 From Office of Administration - Federal Fund (0135). \$8,000,000

Section 5.280. 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 5.281. To the Office of Administration

2 For the Division of Accounting
 3 For payments to counties of the third classification having assessed
 4 valuation of \$300,000,000 or less to partially subsidize the salary
 5 of full-time prosecuting attorneys
 6 From General Revenue Fund (0101). \$250,000

Section 5.285. 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 (0101). \$200,000

Section 5.290. To the Office of Administration

2 For funding transition costs for the Governor, Lieutenant Governor,
 3 Secretary of State, Treasurer, and Attorney General
 4 From General Revenue Fund (0101). \$150,000

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
 4 From General Revenue Fund (0101). \$76,065,250E
 5 From Federal Funds (Various). 32,081,026E
 6 From Other Funds (Various). 45,178,578E
 7 Total. \$153,324,854

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). \$8,452,349E

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)..... | \$161,777,203E |

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 \$9,819,187 shall | |
| 5 | be expended on administration of the system, excluding | |
| 6 | investment expenses | |
| 7 | From General Revenue Fund (0101)..... | \$208,232,535E |
| 8 | From Federal Funds (Various)..... | 75,490,647E |
| 9 | From Other Funds (Various). | <u>63,207,826E</u> |
| 10 | Total..... | \$346,931,008E |

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, provided that no more than \$9,819,187 shall | |
| 5 | be expended on administration of the system, excluding | |
| 6 | investment expenses | |
| 7 | From State Retirement Contributions Fund (0701)..... | \$346,931,008E |

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)..... | \$150,000E |
| 6 | From DOSS Federal and Other Sources Fund (0610)..... | 7,000E |
| 7 | From DESE - Federal Fund (0105). | 33,000E |
| 8 | From DOSS Educational Improvement Fund (0620). | 1,500E |
| 9 | From Health Initiatives Fund (0275). | <u>500E</u> |
| 10 | Total..... | \$192,000E |

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 | |
| 6 | From General Revenue Fund (0101). | \$1,635,024E |
| 7 | From Federal Funds (Various). | 660,776E |
| 8 | From Other Funds (Various). | <u>1,310,725E</u> |
| 9 | Total. | \$3,606,525 |

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). | \$144,942E |

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 | |
| 5 | \$8,001,544 shall be expended on administration of the plan, | |
| 6 | excluding third-party administrator fees | |
| 7 | From General Revenue Fund (0101). | \$240,877,318E |
| 8 | From Federal Funds (Various). | 96,074,998E |
| 9 | From Other Funds (Various). | <u>57,657,020E</u> |
| 10 | Total. | \$394,609,336 |

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 \$8,001,544 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). | \$394,609,336E |

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). | \$36,000E |

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). | \$3,900,000E |

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). | \$32,166,171E |
| 9 | From Conservation Commission Fund (0609). | <u>1,200,000E</u> |
| 10 | Total. | \$33,366,171 |

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 | |
| 6 | From Federal Funds (Various). | \$4,174,971E |
| 7 | From Other Funds (Various). | <u>3,198,778E</u> |
| 8 | Total. | \$7,373,749 |

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). | \$2,665,000E |
| 6 | From Conservation Commission Fund (0609). | <u>65,000E</u> |
| 7 | Total. | \$2,730,000 |

Office of Administration Totals

| | |
|-------------------------------|-------------------|
| General Revenue Fund. | \$195,155,191 |
| Federal Funds. | 83,149,056 |
| Other Funds. | <u>52,303,820</u> |
| Total. | \$330,608,067 |

Employee Benefits Totals

| | |
|-------------------------------|---------------|
| General Revenue Fund. | \$561,827,299 |
| Federal Funds. | 204,347,447 |

| | |
|-------------------|----------------------|
| Other Funds. | 181,118,440 |
| Total..... | <u>\$947,293,186</u> |

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