

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
102ND 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, 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, 2023, and ending June 30, 2024.

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

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
5 beginning July 1, 2023, and ending June 30, 2024, as follows:

PART 1

Section 5.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. An appropriation may be
 14 comprised in whole or in part of a one-time amount, and such one-
 15 time amount shall be construed to be a component part of, and not
 16 in addition to, the stated appropriation amount. Any amount of an
 17 appropriation identified as “one-time” in this act shall not be
 18 considered an addition to any ongoing core appropriation(s) in
 19 future fiscal periods beyond June 30, 2024. Any amount identified
 20 as one-time may, however, be requested in any future fiscal period
 21 as a new decision item.

Section 5.005. To the Office of Administration

2 For the Commissioner's Office, provided three percent (3%) flexibility is
 3 allowed from this section to Section 5.150, and further provided
 4 five percent (5%) flexibility is allowed from personal service to
 5 expense and equipment, and five percent (5%) flexibility is
 6 allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,
 7 5.070, 5.085, and 5.100

8	Personal Service.....	\$1,062,121
9	Annual salary adjustment in accordance with Section 105.005,	
10	RSMo.....	31,739
11	Expense and Equipment (includes \$4,862 one-time).	<u>89,195</u>
12	From General Revenue Fund (0101).	1,183,055

13 For the Office of Equal Opportunity, provided twenty-five percent (25%)
 14 flexibility is allowed between personal service and expense and
 15 equipment

16	Personal Service.....	419,669
17	Expense and Equipment.. . . .	<u>81,334</u>
18	From General Revenue Fund (0101).	501,003

19 For the purpose of a Prescription Drug Monitoring Program, provided
 20 twenty-five percent (25%) flexibility is allowed between personal
 21 service and expense and equipment

22	Personal Service.....	249,902
23	Expense and Equipment (includes \$1,390,652 one-time).....	<u>1,935,652</u>
24	From General Revenue Fund (0101).....	2,185,554
25	Expense and Equipment	
26	From Office of Administration - Federal Fund (0135) (one-time).....	<u>400,000</u>
27	Total (Not to exceed 22.50 F.T.E.).....	\$4,269,612

Section 5.010. 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	provided that every violation committed by the defendant is	
12	electronically reported to the assigned judge and all attorneys of	
13	record and displayed publicly on the Missouri state courts	
14	automated case management system in each case the court	
15	supervises the defendant	
16	From General Revenue (0101).....	\$6,000,000

Section 5.015. To the Office of Administration

2	For the Division of Accounting, provided three percent (3%) flexibility is	
3	allowed from this section to Section 5.150, and further provided	
4	twenty-five percent (25%) flexibility is allowed between personal	
5	service to expense and equipment, and five percent (5%) flexibility	
6	is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030,	
7	5.055, 5.070, 5.085, and 5.100	
8	Personal Service.....	\$3,687,113
9	Expense and Equipment.....	<u>132,436</u>
10	From General Revenue Fund (0101).....	3,819,549

11 For the implementation of a new enterprise resource planning system,
 12 provided fifty percent (50%) flexibility is allowed between
 13 personal service to expense and equipment

14	Personal Service.....	4,217,453
15	Expense and Equipment.....	<u>8,406,474</u>
16	From General Revenue (0101).....	<u>12,623,927</u>
17	Total (Not to exceed 108.00 F.T.E.)	\$16,443,476

Section 5.020. To the Office of Administration

2 For the Division of Budget and Planning, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.150, and
 4 further provided fifteen percent (15%) flexibility is allowed
 5 between personal service and expense and equipment, and five
 6 percent (5%) flexibility is allowed between Sections 5.005, 5.015,
 7 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100

8	Personal Service.....	\$2,339,883
9	Expense and Equipment (includes \$4,094 one-time).	<u>76,007</u>
10	From General Revenue Fund (0101).....	2,415,890

11 For census preparation

12	From General Revenue Fund (0101).....	<u>27,461</u>
13	Total (Not to exceed 26.00 F.T.E.)	\$2,443,351

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division, provided three percent
 3 (3%) flexibility is allowed from this section to Section 5.150, and
 4 provided that twenty-five percent (25%) flexibility is allowed
 5 between and within personal service and expense and equipment
 6 within Section 5.025, and further provided that twenty-five percent
 7 (25%) flexibility is allowed from this section to Section 5.030
 8 between the general revenue fund, twenty-five percent (25%)
 9 flexibility is allowed from this section to Section 5.030 between
 10 federal funds, and twenty-five percent (25%) flexibility is allowed
 11 from this section to Section 5.030 between other funds, and five
 12 percent (5%) flexibility is allowed between Sections 5.005, 5.015,
 13 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100

14	For Information Technology Services Division billings	
15	Personal Service.....	\$10,443,690
16	Expense and Equipment.....	<u>46,987,366</u>
17	From Missouri Revolving Information Technology Trust Fund (0980).	57,431,056
18	For providing state-wide information technology applications,	
19	infrastructure and administrative support	
20	Personal Service.....	6,612,232
21	Expense and Equipment.....	<u>25,568,537</u>
22	From General Revenue Fund (0101).	32,180,769
23	For a cloud infrastructure monitoring and management project	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	224,978
26	For a network resiliency and operations project	
27	Expense and Equipment	
28	From General Revenue Fund (0101) (includes \$100,000 one-time).	3,600,000
29	Personal Service.....	4,998,588
30	Expense and Equipment.....	<u>7,116,934</u>
31	From OA Information Technology Federal Fund (0165).	12,115,522
32	For funding information technology security enhancements	
33	Personal Service.....	3,365,215
34	Expense and Equipment.....	<u>17,222,863</u>
35	From General Revenue Fund (0101).	<u>20,588,078</u>
36	Total (Not to exceed 343 F.T.E.).	\$126,140,403

Section 5.030. To the Office of Administration

- 2 For the Information Technology Services Division, provided three percent
3 (3%) flexibility is allowed from this section to Section 5.145, and
4 provided twenty-five percent (25%) flexibility is allowed between
5 and within personal service and expense and equipment within
6 Section 5.030, and further provided twenty-five percent (25%)

7	flexibility is allowed between and within departments' general	
8	revenue funds, twenty-five percent (25%) flexibility is allowed	
9	between and within departments' federal funds, and twenty-five	
10	percent (25%) flexibility is allowed between and within	
11	departments' other funds, and five percent (5%) flexibility is	
12	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
13	5.070, 5.085, and 5.100	
14	For the Department of Elementary and Secondary Education	
15	Personal Service.....	\$753,754
16	Expense and Equipment.....	<u>580,400</u>
17	From General Revenue Fund (0101).....	1,334,154
18	From OA Information Technology Federal Fund (0165).....	4,117,836
19	From Other Funds (Various).....	341,659
20	For the Department of Higher Education and Workforce Development	
21	Personal Service.....	823,019
22	Expense and Equipment.....	<u>1,672,975</u>
23	From General Revenue Fund (0101).....	2,495,994
24	From OA Information Technology Federal Fund (0165).....	2,673,860
25	From Other Funds (Various).....	297,240
26	For the Department of Revenue	
27	Personal Service.....	5,101,270
28	Expense and Equipment.....	<u>21,751,721</u>
29	From General Revenue Fund (0101).....	26,852,991
30	From OA Information Technology Federal Fund (0165).....	2
31	From Motor Vehicle Administrative Technology Fund (0696).....	27,000,000
32	From Other Funds (Various).....	3,181,422
33	For the Office of Administration	
34	Personal Service.....	3,232,307
35	Expense and Equipment.....	<u>6,233,674</u>
36	From General Revenue Fund (0101).....	9,465,981

37	From OA Information Technology Federal Fund (0165).	2
38	From Other Funds (Various).	555,684
39	For the Department of Agriculture	
40	Personal Service.....	330,542
41	Expense and Equipment.....	<u>311,754</u>
42	From General Revenue Fund (0101).	642,296
43	From OA Information Technology Federal Fund (0165).	2
44	From Other Funds (Various).	656,667
45	For the Department of Natural Resources	
46	Personal Service.....	487,457
47	Expense and Equipment.....	<u>63,171</u>
48	From General Revenue Fund (0101).	550,628
49	From OA Information Technology Federal Fund (0165).	2,004,091
50	From Other Funds (Various).	7,217,355
51	For the Department of Economic Development	
52	Personal Service.....	346,188
53	Expense and Equipment.....	<u>455,613</u>
54	From General Revenue Fund (0101).	801,801
55	From OA Information Technology Federal Fund (0165).	374,215
56	From Other Funds (Various).	1,217,458
57	For the Department of Commerce and Insurance	
58	Personal Service.....	1,186
59	Expense and Equipment.....	<u>36,000</u>
60	From General Revenue Fund (0101).	37,186
61	From Other Funds (Various).	2,922,171
62	For the Department of Labor and Industrial Relations	
63	Personal Service.....	1

64	Expense and Equipment..	<u>35,709</u>
65	From General Revenue Fund (0101).	35,710
66	From Department of Labor and Industrial Relations Administrative	
67	Fund (0122).	4,155,177
68	From OA Information Technology Federal Fund (0165).	4,835,525
69	From Division of Labor Standards - Federal Fund (0186).	7,701
70	From Department of Labor Federal Stimulus Fund (2375).	6,700,000
71	From Department of Labor Federal Stimulus 2021 Fund (2452).	2,599,024
72	From Other Funds (Various).	40,477,160
73	For the Department of Public Safety	
74	Personal Service..	1,271,731
75	Expense and Equipment..	<u>1,788,062</u>
76	From General Revenue Fund (0101).	3,059,793
77	From OA Information Technology Federal Fund (0165).	48,670
78	From Other Funds (Various).	4,470,101
79	For the Department of Corrections	
80	Personal Service..	2,806,987
81	Expense and Equipment..	<u>5,490,958</u>
82	From General Revenue Fund (0101).	8,297,945
83	From OA Information Technology Federal Fund (0165).	7,402
84	From Other Funds (Various).	274,819
85	For the Department of Health and Senior Services	
86	Personal Service..	2,149,400
87	Expense and Equipment..	<u>488,913</u>
88	From General Revenue Fund (0101).	2,638,313
89	From OA Information Technology Federal Fund (0165).	26,514,235
90	From Department of Health and Senior Services Federal Stimulus	
91	Fund (2350).	615,916
92	From Department of Health and Senior Services Federal Stimulus	

93	2021 Fund (2457).....	48,233
94	From Other Funds (Various).....	2,833,523
95	For the Department of Mental Health	
96	Personal Service.....	6,274,109
97	Expense and Equipment.....	<u>2,954,674</u>
98	From General Revenue Fund (0101).....	9,228,783
99	From OA Information Technology Federal Fund (0165).....	3,722,305
100	For the Department of Social Services	
101	Personal Service.....	3,686,769
102	Expense and Equipment.....	<u>1,284,393</u>
103	From General Revenue Fund (0101).....	4,971,162
104	From OA Information Technology Federal Fund (0165).....	26,898,632
105	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>10,101,198</u>
106	Total (Not to exceed 562.49 F.T.E.).....	\$257,282,022

Section 5.035. 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 5.040. 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).....	\$13,200,000
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.....	\$18,200,000

Section 5.045. To the Office of Administration

2	For the Information Technology Services Division	
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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).	\$34,029,640
8	From E-Procurement and State Technology Fund (0495).	<u>8,200,000</u>
9	Total.	\$42,229,640

Section 5.050. 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 5.055. To the Office of Administration

2	For the Division of Personnel, provided three percent (3%) flexibility is	
3	allowed from this section to Section 5.150, and further provided	
4	five percent (5%) flexibility is allowed between personal service	
5	and expense and equipment, and five percent (5%) flexibility is	
6	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
7	5.070, 5.085, and 5.100	
8	Personal Service.	\$4,389,041
9	Expense and Equipment.	<u>3,172,318</u>
10	From General Revenue (0101).	7,561,359
11	Personal Service.	150,894
12	Expense and Equipment.	<u>471,555</u>
13	From Office of Administration Revolving Administrative Trust Fund	
14	(0505).	622,449
15	Personal Service.	39,024
16	Expense and Equipment.	<u>3,600</u>
17	From Missouri Revolving Information Technology Trust Fund (0980).	42,624

18 For creation of a center for Operational Excellence

19	Personal Service.....	536,435
20	Expense and Equipment.....	<u>3,097,990</u>
21	From General Revenue Fund (0101).....	3,634,425
22	For a Statewide Employee Referral Program	
23	From General Revenue Fund (0101).....	148,865
24	From Federal Funds (various).....	62,842
25	From Other Funds (various).....	72,793
26	For data analytics and qualitative analysis based on available hiring data	
27	to enhance both job fit in the hiring process and employee	
28	retention by developing algorithms to detect early signs of	
29	employee disengagement, accompanied with personalized and	
30	practical feedback to substantially reduce employee turnover rate	
31	From General Revenue Fund (0101).....	<u>2,200,000</u>
32	Total (Not to exceed 85.72 F.T.E.).....	\$14,345,357

Section 5.060. To the Office of Administration

2	For the Statewide Rewards and Recognition Program	
3	From General Revenue Fund (0101).....	\$6,663,450

Section 5.065. To the Office of Administration

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

Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.150, and further provided five percent (5%) flexibility is allowed	
5	between personal service and expense and equipment, and five	
6	percent (5%) flexibility is allowed between Sections 5.005, 5.015,	
7	5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100	
8	Personal Service.....	\$2,805,190
9	Expense and Equipment (including \$27,800 one-time).....	<u>112,466</u>
10	From General Revenue Fund (0101).....	2,917,656

11	Personal Service	
12	From Department of Mental Health - Federal Funds (0148).....	11,892
13	From Job Development and Training Fund (0155).....	1,517
14	From Department of Labor and Industrial Relations Administrative	
15	Fund (0122).....	3,086
16	From DNR Cost Allocation Fund (0500).....	7,262
17	From DCI Administrative Fund (0503).....	2,481
18	From Department of Economic Development Administrative Fund	
19	(0547).....	1,917
20	From Agriculture Protection Fund (0970).....	1,895
21	From State Facility Maintenance and Operation Fund (0501).....	<u>8,125</u>
22	Total (Not to exceed 43.00 F.T.E.).....	\$2,955,831

Section 5.075. 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 5.080. 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 5.085. 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 five percent (5%) flexibility is allowed between	
8	personal service and expense and equipment, and five percent	
9	(5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,	
10	5.025, 5.030, 5.055, 5.070, 5.085, and 5.100	

11	Expense and Equipment	
12	From General Revenue Fund (0101) (one-time).	\$802,500
13	Personal Service.....	25,064,352
14	Expense and Equipment (including \$306,770 one-time).....	<u>110,841,699</u>
15	From State Facility Maintenance and Operation Fund (0501) (Not to	
16	exceed 495.25 F.T.E.).	\$136,708,551

Section 5.090. 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 5.095. 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 5.096. For the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	Funds are to be transferred out of the State Treasury, for compensation of	
5	the federal equity associated with Job Center buildings to be used	
6	solely to carry out activities authorized by applicable federal law,	
7	to the Job Development and Training Fund	
8	From General Revenue Fund (0101) (one-time).	\$3,650,400

Section 5.100. To the Office of Administration

2	For the Division of General Services, provided three percent (3%)	
3	flexibility is allowed from this section to Section 5.150, and	

4 further provided five percent (5%) flexibility is allowed between
 5 personal service and expense and equipment, and five percent
 6 (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
 7 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100

8	Personal Service.....	\$1,181,529
9	Expense and Equipment.....	<u>214,550</u>
10	From General Revenue Fund (0101).....	1,396,079
11	Personal Service.....	3,778,128
12	Expense and Equipment.....	<u>979,728</u>
13	From Office of Administration Revolving Administrative Trust Fund	
14	(0505).....	<u>4,757,856</u>
15	Total (Not to exceed 103.00 F.T.E.)	\$6,153,935

Section 5.105. 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.....	\$1,087,724
5	Expense and Equipment.....	<u>646,095</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 19.00	
7	F.T.E.)	\$1,733,819

Section 5.110. 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
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Section 5.115. 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
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Section 5.120. 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 5.125. 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 5.130. 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 5.135. 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 5.140. 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 5.145. 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 Other Funds (Various).....	<u>15,000,000</u>
8	Total.....	\$33,625,000

Section 5.150. 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
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Section 5.155. 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).....	\$100,000,229
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Section 5.160. To the Office of Administration

2 For the Administrative Hearing Commission, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.150, and
 4 further provided twenty percent (20%) flexibility is allowed
 5 between personal service and expense and equipment

6	Personal Service.....	\$1,162,374
7	Annual salary adjustment in accordance with Section 105.005, 8 RSMo.....	44,034
9	Expense and Equipment.....	<u>62,579</u>
10	From General Revenue Fund (0101).....	1,268,987
11	Personal Service.....	84,910
12	Annual salary adjustment in accordance with Section 105.005, 13 RSMo.....	<u>7,387</u>
14	From Administrative Hearing Commission Educational Due Process 15 Hearing Fund (0818).....	92,297

16	Personal Service.....	134,518
17	Expense and Equipment.....	<u>82,800</u>
18	From Missouri Veterans' Health and Care Fund (0606).....	<u>217,318</u>
19	Total (Not to exceed 18.50 F.T.E.).....	\$1,578,602

Section 5.165. To the Office of Administration

2	For funding the Office of Child Advocate, provided three percent (3%)	
3	flexibility is allowed from this section to Section 5.145, and	
4	further provided five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$332,479
7	Expense and Equipment.....	<u>8,252</u>
8	From General Revenue Fund (0101).....	340,731
9	Personal Service.....	156,440
10	Expense and Equipment.....	<u>15,159</u>
11	From Office of Administration - Federal Fund (0135).....	<u>171,599</u>
12	Total (Not to exceed 7.00 F.T.E.).....	\$512,330

Section 5.170. 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 twenty-five percent (25%) flexibility is allowed	
5	between personal service and expense and equipment, and	
6	provided twenty-five percent (25%) flexibility is allowed between	
7	expense and equipment and program disbursements	
8	Personal Service.....	\$346,679
9	Expense and Equipment.....	1,013,803
10	For Program Disbursements.....	<u>3,400,000</u>
11	From Children's Trust Fund (0694).....	4,760,482
12	From Office of Administration Federal Stimulus 2021 Fund (2445).....	2,063,073

13 For contracts with community-based programs designed to prevent child
 14 sexual abuse, to be competitively awarded in accordance with
 15 Section 210.172, RSMo

16	From General Revenue Fund (0101).	500,000
17	For the purposes of expenditures to improve facilities and infrastructure	
18	From Budget Stabilization Fund (0522) (one-time).	20,000,000
19	For the purpose of funding Regional Collective Impact Hubs, provided	
20	that each site will coordinate home visiting providers in their	
21	catchment area, establish a referral system, provide quality	
22	improvement and training, and further provided that all high-risk	
23	families are served	
24	From General Revenue Fund (0101) (one-time).	1,000,000
25	For a grant to a non-profit organization with a statewide service area and	
26	mission that encompasses supporting families' access to quality	
27	childcare and early education. Such funds shall be used for	
28	community analysis and planning in conjunction with local	
29	stakeholders to develop a plan to improve access to quality	
30	childcare and early education. At least four communities will be	
31	identified for planning and analysis, two of which shall have	
32	populations below 40,000	
33	From General Revenue Fund (0101).	900,000
34	For the purpose of evidence based home visitation programs	
35	From General Revenue Fund (0101).	<u>2,000,000</u>
36	Total (Not to exceed 6.00 F.T.E.).	\$31,223,555

Section 5.175. To the Office of Administration

2	For funding the Governor's Council on Disability, provided three percent	
3	(3%) flexibility is allowed from this section to Section 5.150, and	
4	further provided five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.	\$222,766
7	Expense and Equipment.	<u>26,065</u>
8	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$248,831

Section 5.180. 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.....	\$884,679
7	Expense and Equipment.....	<u>10,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.)	\$895,179

Section 5.185. To the Office of Administration

2	For the Missouri Ethics Commission, provided five percent (5%)	
3	flexibility is allowed between personal service and expense and	
4	equipment	
5	Personal Service.....	\$1,481,472
6	Expense and Equipment.....	<u>296,314</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).....	\$1,777,786

Section 5.190. 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).....	\$60,462,582
8	From Facilities Maintenance Reserve Fund (0124).....	12,547,894
9	From State Parks Earnings Fund (0415).....	<u>3,806,360</u>
10	Total.....	\$76,816,836

Section 5.195. 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 5.200. To the Office of Administration

2	For the Division of Accounting	
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- 3 For payment of the state's lease/purchase debt requirements
- 4 From State Facility Maintenance and Operation Fund (0501)... \$2,407,157

Section 5.205. 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)... \$2,302,944

Section 5.210. 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)... \$8,709,744

Section 5.215. 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 and Interest Fund (0396)... \$8,712,141

Section 5.220. 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)... \$152,200

Section 5.225. 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 5.230. 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 5.235. 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 5.236. To the Office of Administration

- 2 For capital improvements to support the largest and most prestigious
- 3 single-sport event host city to a non-profit performing arts center
- 4 that delivers accessible live entertainment for all audiences,
- 5 superior theatre arts education, impactful outreach programs and
- 6 events that utilize the venue, and helps sustain community
- 7 engagement programming that impacts nearly twenty-five
- 8 thousand locals each year and to a private non-profit organization
- 9 that connects all people to each other and the natural world to
- 10 promote understanding, appreciation and conservation, located in
- 11 any city with more than four hundred thousand inhabitants and
- 12 located in more than one county, provided that appropriations shall
- 13 be matched on a 50/50 basis by the recipient
- 14 From General Revenue Fund (0101). \$2,000,000

- 15 For stadium and ground modifications, transportation, marketing, and
- 16 additional event support to support the largest and most prestigious
- 17 single-sport event host city to Jackson County Sports Authority
- 18 From General Revenue Fund (0101). 50,000,000
- 19 Total. \$52,000,000

Section 5.240. 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). \$2,000,000

Section 5.241. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the OA I-70
 3 Project Fund
 4 From General Revenue Fund (0101). \$1,400,000,000

Section 5.242. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State Road
 3 Fund I-70 Project Fund in pursuant to a financing agreement
 4 between the Commission and the Office of Administration
 5 From OA I-70 Project Fund (0334). \$1,400,000,000

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). \$2,400,000
 7 From Office of Administration - Federal Fund (0135). 20,000
 8 From Federal Surplus Property Fund (0407). 20,000
 9 Total. \$2,440,000

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 twenty-five percent (25%) flexibility is	
5	allowed from Sections 5.450, 5.465, and 5.515 to this section	
6	From General Revenue Fund (0101).	\$7,000,000
7	From Budget Reserve Fund (0100).	<u>24,858,625</u>
8	Total.	\$31,858,625

Section 5.275. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$50,000
5	From Federal and Other Funds (Various).	<u>750,000</u>
6	Total.	\$800,000

Section 5.280. 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

Section 5.285. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$222,000

Section 5.290. 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 twenty-five percent (25%) flexibility is allowed	
9	between Sections 5.290 and 5.295	
10	From Office of Administration - Federal Fund (0135).	\$1,800,000

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 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 twenty-five percent (25%)
 8 flexibility is allowed between Sections 5.290 and 5.295
 9 From Office of Administration - Federal Fund (0135). \$6,500,000

Section 5.300. 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 5.305. 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). \$560,000

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 ten
 4 percent (10%) flexibility is allowed between federal and other
 5 funds within this section, and further provided twenty-five percent
 6 (25%) flexibility is allowed from this section to Section 5.265
 7 From General Revenue Fund (0101). \$104,408,903
 8 From Federal Funds (Various). 45,257,122
 9 From Other Funds (Various). 62,798,689
 10 Total. \$212,464,714

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). \$11,951,231

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)..... \$224,415,945

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 ten percent (10%) flexibility is
 5 allowed between federal and other funds within this section, and
 6 further provided twenty-five percent (25%) flexibility is allowed
 7 from this section to Section 5.265
 8 From General Revenue Fund (0101)..... \$396,071,314
 9 From Federal Funds (Various)..... 147,863,703
 10 From Other Funds (Various)..... 174,215,173
 11 Total..... \$718,150,190

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 \$15,648,036 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701)..... \$718,150,190

Section 5.475. To the Office of Administration

2 For the Division of Accounting
 3 Fund are to be transferred out of the State Treasury to the General
 4 Revenue Fund
 5 From State Retirement Contributions Fund (0701)..... \$367,966,000

Section 5.480. 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, for accelerated payments to the state
- 5 contribution
- 6 From General Revenue Fund (0101). \$367,966,000

Section 5.485. 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 5.490. To the Office of Administration

- 2 For the Division of Accounting
- 3 For transferring funds for state employees who are qualified participants
- 4 in the state Deferred Compensation Plan in accordance with
- 5 Section 105.927, RSMo, who contribute at least \$25 per month,
- 6 and pursuant to Section 401(a) of the Internal Revenue Code to the
- 7 Missouri State Employees' Deferred Compensation Incentive Plan
- 8 Administration Fund
- 9 From General Revenue Fund (0101). \$15,678,528
- 10 From Federal Funds (Various). 6,316,575
- 11 From Other Funds (Various). 12,531,888
- 12 Total. \$34,526,991

Section 5.495. To the Office of Administration

- 2 For the Division of Accounting
- 3 For transferring funds for the state's contribution to the Missouri State
- 4 Employees' Deferred Compensation Incentive Plan Administration
- 5 Fund for employees of the State Highway Patrol, said transfers to
- 6 be administered by the Office of Administration
- 7 From State Highways and Transportation Department Fund (0644). \$273,009

Section 5.500. 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 \$75
 4 per month per qualified participant in accordance with Section
 5 105.927, RSMo, who contribute at least \$25 per month, to deferred
 6 compensation investment companies
 7 From Missouri State Employees' Deferred Compensation Incentive
 8 Plan Administration Fund (0706). \$34,800,000

Section 5.505. 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 ten
 6 percent (10%) flexibility is allowed between federal and other
 7 funds within this section
 8 From General Revenue Fund (0101). \$2,430,053
 9 From Federal Funds (Various). 784,000
 10 From Other Funds (Various). 1,616,000
 11 Total. \$4,830,053

Section 5.510. 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 5.515. 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 ten percent (10%)
 5 flexibility is allowed between federal and other funds within this
 6 section, and further provided twenty-five (25%) flexibility is
 7 allowed from this section to Section 5.265
 8 From General Revenue Fund (0101). \$295,495,926

9	From Federal Funds (Various).....	118,801,082
10	From Other Funds (Various).	<u>71,022,464</u>
11	Total.....	\$485,319,472

Section 5.520. 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 \$9,807,614 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).	\$485,319,472

Section 5.525. 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).	\$60,000

Section 5.530. 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 5.535. 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 5.540. 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 5.545. To the Office of Administration

2	For the Division of General Services	
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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).....	\$37,747,773
9	From Conservation Commission Fund (0609).....	<u>1,200,000</u>
10	Total.....	\$38,947,773

Section 5.550. 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 ten
6 percent (10%) flexibility is allowed between federal and other
7 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 5.555. 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).....	\$2,375,000
6	From Conservation Commission Fund (0609).....	<u>125,000</u>
7	Total.....	\$2,500,000

PART 2

Section 5.600. To the Office of Administration

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

Office of Administration Totals

General Revenue Fund.....	\$1,791,799,935
Federal Funds.....	134,407,499
Other Funds.	<u>160,173,794</u>
Total.....	\$2,086,381,228

Employee Benefits Totals

General Revenue Fund.....	\$854,303,498
Federal Funds.....	319,022,482
Other Funds.	<u>339,733,454</u>
Total.....	\$1,513,059,434

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