

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
102ND GENERAL ASSEMBLY

2005H.03P

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, 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, 2024, and ending June 30, 2025.

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

1 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, 2024, and ending June 30, 2025, as follows:

PART 1

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,
4 as well as all additional clarifications of purpose in Part 2 of this
5 act that make reference by section to said item or items in Part 1.
6 Any clarification of purpose in Part 2 shall state the section or
7 sections in Part 1 to which it attaches and shall, together with the
8 language of said section(s) in Part 1, form the complete statement
9 of purpose of the appropriation. As such, the provisions of Part
10 2 of this act shall not be severed from Part 1, and if any

11 clarification of purpose in Part 2 is for any reason held to be
 12 invalid, such decision shall invalidate all of the appropriations in
 13 this act of which said clarification of purpose is a part. An
 14 appropriation may be comprised in whole or in part of a one-time
 15 amount, and such one-time amount shall be construed to be a
 16 component part of, and not in addition to, the stated appropriation
 17 amount. Any amount of an appropriation identified as “one-
 18 time” in this act shall not be considered an addition to any
 19 ongoing core appropriation(s) in future fiscal periods beyond
 20 June 30, 2025. Any amount identified as one-time may, however,
 21 be requested in any future fiscal period as a new decision item.

1 Section 5.005. To the Office of Administration

2 For the Commissioner’s Office, provided three percent (3%) flexibility
 3 is allowed from this section to Section 5.150, and further
 4 provided five percent (5%) flexibility is allowed from personal
 5 service to expense and equipment, and five percent (5%)
 6 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.....	\$1,122,567
9	Annual salary adjustment in accordance with Section 105.005,	
10	RSMo	6,297
11	Expense and Equipment.....	<u>84,333</u>
12	From General Revenue Fund (0101)	1,213,197

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.....	433,097
17	Expense and Equipment.....	<u>81,334</u>
18	From General Revenue Fund (0101)	514,431

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

22	Personal Service.....	257,899
23	Expense and Equipment.....	<u>1,197,211</u>
24	From General Revenue Fund (0101)	1,455,110
25	Total (Not to exceed 22.50 F.T.E.)	\$3,182,738

1 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
 6 agency or circuit can access through a secure web-based
 7 platform; a secondary objective is to establish exclusion zones
 8 and compliance levels through a platform capable of generating
 9 relevant reports; supervision of defendants when implementing
 10 Supreme Court Rule 33.01 relating to a pre-trial defendant’s right
 11 to release
 12 From General Revenue Fund (0101)\$4,750,000

1 Section 5.015. To the Office of Administration
 2 For the Division of Accounting, provided three percent (3%) flexibility
 3 is allowed from this section to Section 5.150, and further
 4 provided five percent (5%) flexibility is allowed between
 5 personal service to expense and equipment, and five percent (5%)
 6 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.....\$3,710,699
 9 Expense and Equipment..... 132,436
 10 From General Revenue Fund (0101)3,843,135

11 For the implementation of a new enterprise resource planning system,
 12 provided twenty-five percent (25%) flexibility is allowed
 13 between personal service to expense and equipment
 14 Personal Service.....4,527,313
 15 Expense and Equipment (including \$38,469 one-time)..... 8,448,462
 16 From General Revenue Fund (0101) 12,975,775
 17 Total (Not to exceed 111.00 F.T.E.)\$16,818,910

1 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,	
7	5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100	
8	Personal Service.....	\$2,344,758
9	Expense and Equipment.....	<u>71,913</u>
10	From General Revenue Fund (0101)	2,416,671
11	For census preparation	
12	From General Revenue Fund (0101)	<u>27,461</u>
13	Total (Not to exceed 26.00 F.T.E.).....	\$2,444,132
1	Section 5.025. To the Office of Administration	
2	For the Information Technology Services Division, provided three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.150, and provided twenty-five percent (25%) flexibility is	
5	allowed between and within personal service and expense and	
6	equipment within Section 5.025, and further provided that	
7	twenty-five percent (25%) flexibility is allowed from this section	
8	to Section 5.030 between the general revenue fund, twenty-five	
9	percent (25%) flexibility is allowed from this section to Section	
10	5.030 between federal funds, and twenty-five percent (25%)	
11	flexibility is allowed from this section to Section 5.030 between	
12	other funds, and five percent (5%) flexibility is allowed between	
13	Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085,	
14	and 5.100	
15	For Information Technology Services Division billings	
16	Personal Service.....	\$10,777,889
17	Expense and Equipment.....	<u>46,987,366</u>
18	From Missouri Revolving Information Technology Trust Fund (0980)	57,765,255
19	For providing state-wide information technology applications,	
20	infrastructure, and administrative support	
21	Personal Service.....	6,453,729
22	Expense and Equipment.....	<u>23,788,537</u>
23	From General Revenue Fund (0101)	30,242,266
24	Personal Service.....	980,000
25	Expense and Equipment (including \$890,000 one-time).....	<u>3,900,000</u>
26	From Budget Stabilization Fund (0522)	4,880,000

27	For a cloud infrastructure monitoring and management project	
28	Expense and Equipment	
29	From General Revenue Fund (0101)	208,512
30	For a network resiliency and operations project	
31	Expense and Equipment	
32	From General Revenue Fund (0101)	3,500,000
33	Personal Service.....	5,158,543
34	Expense and Equipment.....	<u>7,116,934</u>
35	From OA Information Technology Federal Fund (0165).....	12,275,477
36	For funding information technology security enhancements	
37	Personal Service.....	3,472,901
38	Expense and Equipment.....	<u>17,222,863</u>
39	From General Revenue Fund (0101)	20,695,764
40	Expense and Equipment	
41	From General Revenue Fund (0101) (one-time)	<u>6,000,000</u>
42	Total (Not to exceed 338.00 F.T.E.).....	\$135,567,274

1 Section 5.030. To the Office of Administration

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

14	For the Department of Elementary and Secondary Education	
15	Personal Service.....	\$757,234
16	Expense and Equipment.....	<u>580,400</u>
17	From General Revenue Fund (0101)	1,337,634
18	From OA Information Technology Federal Fund (0165).....	4,161,211

19	From Other Funds (Various).....	348,109
20	For the Department of Higher Education and Workforce Development	
21	Personal Service.....	779,574
22	Expense and Equipment.....	<u>1,427,206</u>
23	From General Revenue Fund (0101)	2,206,780
24	From OA Information Technology Federal Fund (0165).....	2,705,347
25	From Other Funds (Various).....	305,262
26	For the Department of Revenue	
27	Personal Service.....	5,212,908
28	Expense and Equipment.....	<u>21,651,721</u>
29	From General Revenue Fund (0101)	26,864,629
30	From OA Information Technology Federal Fund (0165).....	2
31	From Other Funds (Various).....	30,219,568
32	For the Office of Administration	
33	Personal Service.....	3,194,317
34	Expense and Equipment.....	<u>6,233,674</u>
35	From General Revenue Fund (0101)	9,427,991
36	From OA Information Technology Federal Fund (0165).....	2
37	From Other Funds (Various).....	557,703
38	For the Department of Agriculture	
39	Personal Service.....	341,119
40	Expense and Equipment.....	<u>311,754</u>
41	From General Revenue Fund (0101)	652,873
42	From OA Information Technology Federal Fund (0165).....	2
43	From Other Funds (Various).....	660,973
44	For the Department of Natural Resources	
45	Personal Service.....	623,898
46	Expense and Equipment.....	<u>63,171</u>
47	From General Revenue Fund (0101)	687,069
48	From OA Information Technology Federal Fund (0165).....	2,004,091
49	From Other Funds (Various).....	7,212,355
50	For the Department of Economic Development	
51	Personal Service.....	307,671
52	Expense and Equipment.....	<u>455,613</u>

53	From General Revenue Fund (0101)	763,284
54	From OA Information Technology Federal Fund (0165).....	375,382
55	From Other Funds (Various).....	1,229,698
56	For the Department of Commerce and Insurance	
57	Personal Service.....	1,225
58	Expense and Equipment.....	<u>36,000</u>
59	From General Revenue Fund (0101)	37,225
60	From Other Funds (Various).....	2,965,514
61	For the Department of Labor and Industrial Relations	
62	Personal Service.....	1
63	Expense and Equipment.....	<u>35,709</u>
64	From General Revenue Fund (0101)	35,710
65	From Federal Funds (Various).....	28,443,467
66	From Other Funds (Various).....	40,489,589
67	For the Department of Public Safety	
68	Personal Service.....	1,312,424
69	Expense and Equipment.....	<u>1,636,698</u>
70	From General Revenue Fund (0101)	2,949,122
71	From OA Information Technology Federal Fund (0165).....	48,670
72	From Other Funds (Various) (including \$298,063 one-time).....	4,969,770
73	For the Department of Corrections	
74	Personal Service.....	2,896,811
75	Expense and Equipment.....	<u>5,490,958</u>
76	From General Revenue Fund (0101)	8,387,769
77	From OA Information Technology Federal Fund (0165).....	7,639
78	From Other Funds (Various).....	277,514
79	For the Department of Health and Senior Services	
80	Personal Service.....	2,311,255
81	Expense and Equipment.....	<u>488,913</u>
82	From General Revenue Fund (0101)	2,800,168
83	From Federal Funds (Various).....	27,178,384
84	From Other Funds (Various).....	2,855,750
85	For the Department of Mental Health	
86	Personal Service.....	6,481,957

87	Expense and Equipment.....	<u>2,954,674</u>
88	From General Revenue Fund (0101)	9,436,631
89	From OA Information Technology Federal Fund (0165).....	3,724,060
90	For the Department of Social Services	
91	Personal Service.....	3,846,758
92	Expense and Equipment.....	<u>1,284,393</u>
93	From General Revenue Fund (0101)	5,131,151
94	From Federal Funds (Various).....	<u>37,143,948</u>
95	Total (Not to exceed 562.49 F.T.E.).....	\$268,602,046

1	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

1	Section 5.040. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury to the E-	
3	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

1	Section 5.045. To the Office of Administration	
2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives,	
6	the Missouri Senate, the Office of Administration, and the	
7	Judiciary	
8	From General Revenue Fund (0101)	\$34,029,640
9	From E-Procurement and State Technology Fund (0495).....	<u>8,200,000</u>
10	Total	\$42,229,640

1	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
 4 amounts as are necessary for allocation of costs to other funds in
 5 support of the implementation of a new enterprise resource
 6 planning system.

7 From Other Funds (Various).....\$6,000,000

1 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,
 7 5.055, 5.070, 5.085, and 5.100

8 Personal Service.....\$4,529,491

9 Expense and Equipment..... 3,121,248

10 From General Revenue Fund (0101)7,650,739

11 Personal Service.....155,723

12 Expense and Equipment.....471,555

13 From Office of Administration Revolving Administrative Trust

14 Fund (0505).....627,278

15 From Missouri Revolving Information Technology Trust Fund (0980) 43,873

16 Total671,151

17 For creation of a Center for Operational Excellence

18 Personal Service.....553,601

19 Expense and Equipment.....97,990

20 Program Distribution (one-time)..... 3,000,000

21 From General Revenue Fund (0101)3,651,591

22 For a Statewide Employee Referral Program

23 From General Revenue Fund (0101)406,000

24 For data analytics and qualitative analysis based on available hiring data
 25 to enhance both job fit in the hiring process and employee
 26 retention by developing algorithms to detect early signs of
 27 employee disengagement, accompanied with personalized and
 28 practical feedback to substantially reduce employee turnover rate

29 From General Revenue Fund (0101) 2,200,000

30 Total (Not to exceed 79.72 F.T.E.).....\$14,579,481

1 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

1 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

1 Section 5.070. To the Office of Administration
 2 For the Division of Purchasing and Materials Management, provided
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.150, and further provided five percent (5%) flexibility
 5 is allowed between personal service and expense and equipment,
 6 and five percent (5%) flexibility is allowed between Sections
 7 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100
 8 Personal Service.....\$2,894,956
 9 Expense and Equipment..... 84,666
 10 From General Revenue Fund (0101)2,979,622

11 Personal Service
 12 From Department of Labor and Industrial Relations Administrative
 13 Fund (0122).....3,185
 14 From Department of Mental Health – Federal Funds (0148)12,273
 15 From Job Development and Training Fund (0155)1,566
 16 From DNR Cost Allocation Fund (0500)7,494
 17 From State Facility Maintenance and Operation Fund (0501)8,385
 18 From DCI Administrative Fund (0503)2,560
 19 From Department of Economic Development Administrative Fund
 20 (0547).....1,978
 21 From Agriculture Protection Fund (0970) 1,956
 22 Total (Not to exceed 43.00 F.T.E.)\$3,019,019

1 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

1 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

1 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
 8 between personal service and expense and equipment, and five
 9 percent (5%) flexibility is allowed between Sections 5.005,
 10 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100
 11 Personal Service.....\$25,628,717
 12 Expense and Equipment..... 101,724,643
 13 From State Facility Maintenance and Operation Fund (0501) (Not to
 14 exceed 488.25 F.T.E.).....\$127,353,360

1 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

1 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
 6 at state-operated facilities or institutions when recovery is
 7 obtained from a third party including energy rebates or disaster
 8 recovery
 9 From State Facility Maintenance and Operation Fund (0501)\$2,000,000

1 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 that no more than five percent (5%) flexibility is
 5 allowed between personal service and expense and equipment,
 6 and five percent (5%) flexibility is allowed between Sections
 7 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100

8	Personal Service.....	\$1,219,336
9	Expense and Equipment.....	<u>214,550</u>
10	From General Revenue Fund (0101)	1,433,886
11	Personal Service.....	3,899,029
12	Expense and Equipment.....	<u>979,728</u>
13	From Office of Administration Revolving Administrative Trust Fund	
14	(0505).....	<u>4,878,757</u>
15	Total (Not to exceed 103.00 F.T.E.).....	\$6,312,643

1 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.....	\$1,122,532
5	Expense and Equipment.....	<u>646,095</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 19.00	
7	F.T.E.).....	\$1,768,627

1 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

1 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
 4 program, as provided by Section 34.032, RSMo

5	From Federal Surplus Property Fund (0407).....	\$30,000
---	--	----------

1 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

1 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

1 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 Facilities Maintenance Reserve Fund (0124).....\$15,000,000
 5 From Office of Administration Revolving Administrative Trust Fund
 6 (0505).....5,000,000
 7 From State Facility Maintenance and Operation Fund (0501) 5,000,000
 8 Total\$25,000,000

1 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
 8 37.413, RSMo
 9 From State Property Preservation Fund (0128)\$25,000,000

1 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

1 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

1	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

1	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

1	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.....	\$1,227,407
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo	17,605
9	Expense and Equipment.....	<u>62,579</u>
10	From General Revenue Fund (0101)	1,307,591

11	Personal Service.....	92,297
12	Annual salary adjustment in accordance with Section 105.005,	
13	RSMo	<u>2,954</u>

14	From Administrative Hearing Commission Educational Due Process	
15	Hearing Fund (0818).....	95,251
16	Personal Service.....	138,823
17	Expense and Equipment.....	<u>82,800</u>

18	From Missouri Veterans' Health and Care Fund (0606)	<u>221,623</u>
19	Total (Not to exceed 18.50 F.T.E.)	\$1,624,465

1 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 5.150, and
 4 further provided five percent (5%) flexibility is allowed between
 5 personal service and expense and equipment

6	Personal Service	\$393,038
7	Expense and Equipment (including \$4,330 one-time)	<u>28,252</u>
8	From General Revenue Fund (0101)	421,290

9	Personal Service	161,446
10	Expense and Equipment	<u>15,159</u>

11	From Office of Administration - Federal Fund (0135)	<u>176,605</u>
12	Total (Not to exceed 8.00 F.T.E.)	\$597,895

1 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
 7 between expense and equipment and program disbursements

8	Personal Service	\$422,864
9	Expense and Equipment	1,013,803

10	For Program Disbursements	<u>3,400,000</u>
11	From Children's Trust Fund (0694)	4,836,667
12	From Office of Administration Federal Stimulus 2021 Fund (2445)	2,000,000

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 purpose of funding Regional Collective Impact Hubs, provided
 18 that each site will coordinate home visiting providers in their
 19 catchment area, establish a referral system, provide quality
 20 improvement and training, and further provided that all high-risk
 21 families are served

22	From General Revenue Fund (0101)	1,000,000
23	For a grant to a non-profit organization with a statewide service area and	
24	mission that encompasses supporting families' access to quality	
25	childcare and early education. Such funds shall be used to	
26	develop and implement community plans to improve access to	
27	quality childcare and early education in conjunction with local	
28	stakeholders, with priority given to rural communities	
29	From General Revenue Fund (0101)	<u>900,000</u>
30	Total (Not to exceed 6.00 F.T.E.)	\$9,236,667

1	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.....	\$229,894
7	Expense and Equipment.....	<u>26,065</u>
8	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)	\$255,959

1	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.....	\$912,989
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.)	\$923,489

1	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.....	\$1,528,880
6	Expense and Equipment.....	<u>296,314</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.)	\$1,825,194

1 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
 4 Board of Public Buildings revenue bond financed buildings.
 5 Funds are to be used for principal, interest, bond issuance costs,
 6 and reserve fund requirements of Board of Public Buildings
 7 bonds

8	From General Revenue Fund (0101)	\$60,467,057
9	From State Parks Earning Fund (0415)	3,805,400
10	From Facilities Maintenance Reserve Fund (0124).....	<u>12,551,344</u>
11	Total	\$76,823,801

1 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
---	--	----------

1 Section 5.200. To the Office of Administration
 2 For the Division of Accounting
 3 For payment of the state’s lease/purchase debt requirements

4	From State Facility Maintenance and Operation Fund (0501)	\$2,408,657
---	---	-------------

1 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)	\$2,297,269
---	--	-------------

1 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
 8 and for related expenses

9	From General Revenue Fund (0101)	\$8,702,500
---	--	-------------

1 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).....	\$8,709,744
1	Section 5.220. To the Office of Administration	
2	For the Division of Accounting	
3	For Debt Management	
4	Expense and Equipment	
5	From General Revenue Fund (0101)	\$83,300
1	Section 5.225. To the Office of Administration	
2	For the Division of Accounting	
3	For the Bartle Hall Convention Center expansion, operations,	
4	development, or maintenance in Kansas City pursuant to Sections	
5	67.638 through 67.641, RSMo	
6	From General Revenue Fund (0101)	\$2,000,000
1	Section 5.230. To the Office of Administration	
2	For the Division of Accounting	
3	For the maintenance of the Jackson County Sports Complex pursuant to	
4	Sections 67.638 through 67.641, RSMo	
5	From General Revenue Fund (0101)	\$3,000,000
1	Section 5.235. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund I-70 Project Fund in pursuant to a financing	
4	agreement between the Commission and the Office of	
5	Administration	
6	From OA I-70 Project Fund (0334)	\$1,380,454,536
1	Section 5.240. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury to the I-44	
3	Improvement Fund	
4	From General Revenue (0101) (one-time).....	\$363,750,000
1	Section 5.242. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund I-44 Improvement Fund in pursuant to a financing	
4	agreement between the Commission and the Office of	
5	Administration	

6 From I-44 Improvement Fund (0332).....\$363,750,000

1 Section 5.245. To the Office of Administration

2 For the Sheriff’s Retirement Fund authorized in Section 57.952, RSMo

3 From General Revenue Fund (0101) (one-time)\$2,500,000

1 Section 5.250. To the Office of Administration

2 For the Division of Accounting

3 For interest payments on federal grant monies in accordance with the
4 Cash Management Improvement Act of 1990 and 1992, and any
5 other interest or penalties due to the federal government

6 From General Revenue Fund (0101)\$2,400,000

7 From Federal Surplus Property Fund (0407).....20,000

8 From Office of Administration – Federal Fund (0135) 20,000

9 Total\$2,440,000

1 Section 5.255. To the Office of Administration

2 For returning federal funds to the federal government that were allocated
3 to non-entitlement units of local government under the American
4 Rescue Plan Act

5 From Coronavirus Local Government Fiscal Recovery Fund (2404)
6 (one-time).....\$731,973

1 Section 5.260. To the Office of Administration

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

15 From Budget Reserve Fund and Other Funds to General Revenue Fund
16 (Various)\$550,000,000

17	From Budget Reserve Fund and Other Funds to Other Funds (Various)	<u>100,000,000</u>
18	Total	\$650,000,000

1 Section 5.265. To the Office of Administration

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

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

1 Section 5.270. To the Office of Administration

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

1 Section 5.275. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
3 amounts as may be necessary for constitutional requirements of
4 the Budget Reserve Fund, provided twenty-five percent (25%)
5 flexibility is allowed from Sections 5.450, 5.465, and 5.515 to
6 this section

7	From General Revenue Fund (0101)	\$7,000,000
8	From Budget Reserve Fund (0100).....	<u>24,858,625</u>
9	Total	\$31,858,625

1 Section 5.280. To the Office of Administration

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

4	From General Revenue Fund (0101)	\$50,000
5	From Federal Surplus Property Fund (0407).....	<u>750,000</u>

6 Total\$800,000

1 Section 5.285. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
3 amounts as are necessary for allocation of costs to other funds in
4 support of 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

1 Section 5.286. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
3 Workers Memorial Fund

4 From Design and Construction - Donated Fund (0553) (one-time)\$9

1 Section 5.287. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the Lottery
3 Proceeds Fund

4 From Marguerite Ross Barnett Scholarship Fund (0131) (one-time).....\$1

1 Section 5.288. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the Part C
3 Early Intervention System Fund

4 From DESE - Medicaid Fund (0127) (one-time).....\$1

1 Section 5.289. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
3 Department of Mental Health – Federal Fund

4 From General Revenue Reimbursements Fund (0176) (one-time).....\$25

1 Section 5.290. To the Office of Administration

2 For funding statewide membership dues

3 From General Revenue Fund (0101)\$222,000

1 Section 5.291. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
3 Department Public Safety-Federal-Homeland Security Fund

4 From Homeland Security Fund (0154) (one-time)\$732

1 Section 5.292. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the
3 Childhood Lead Testing Fund

4 From Missouri Lead Abatement Loan Fund (0893) (one-time).....\$170

1 Section 5.293. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the Title
3 XIX - Federal Fund

4 From Division of Youth Services Child Benefits Fund (0727) (one-time).....\$90

1 Section 5.295. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the leases of flood control lands, under the provisions of an
6 Act of Congress approved June 28, 1938, to be distributed to
7 certain counties in Missouri in accordance with the provisions of
8 state law, provided twenty-five percent (25%) flexibility is
9 allowed between Sections 5.295 and 5.300

10 From Office of Administration - Federal Fund (0135).....\$1,800,000

1 Section 5.300. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the National Forest Reserve, under the provisions of an Act
6 of Congress approved June 28, 1938, to be distributed to certain
7 counties in Missouri, provided twenty-five percent (25%)
8 flexibility is allowed between Sections 5.295 and 5.300

9 From Office of Administration - Federal Fund (0135).....\$6,500,000

1 Section 5.305. To the Office of Administration

2 For the Division of Accounting

3 For payments to counties for county correctional prosecution
4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo

5 From General Revenue Fund (0101)\$30,000

1 Section 5.310. To the Office of Administration

2 For distribution of state grants to regional planning commissions and
 3 local governments as provided by Chapter 251, RSMo
 4 From General Revenue Fund (0101)\$560,000

1 Section 5.315. To the Office of Administration
 2 For funding transition costs for the Governor and Lieutenant Governor
 3 pursuant to Section 26.215, RSMo, Secretary of State pursuant to
 4 Section 28.300, RSMo, State Treasurer pursuant to Section
 5 30.500, RSMo, and Attorney General pursuant to Section 27.090,
 6 RSMo
 7 From General Revenue Fund (0101) (one-time)\$150,000

1 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 five
 4 percent (5%) flexibility is allowed between federal and other
 5 funds within this section, and further provided twenty-five
 6 percent (25%) flexibility is allowed from this section to Section
 7 5.275
 8 From General Revenue Fund (0101)\$110,995,910
 9 From Federal Funds (Various).....46,885,600
 10 From Other Funds (Various)..... 64,683,689
 11 Total\$222,565,199

1 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
 5 by the Office of Administration
 6 From State Highways and Transportation Department Fund (0644).....\$11,951,231

1 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
 5 Treasurer of the United States for compliance with current
 6 provisions of Title 2 of the Federal Social Security Act, as
 7 amended, in accordance with the agreement between the State
 8 Social Security Administrator and the Secretary of the

9 Department of Health and Human Services, and for
 10 administration of the agreement under Section 218 of the Social
 11 Security Act which extends Social Security benefits to state and
 12 local public employees
 13 From OASDHI Contributions Fund (0702).....\$234,516,430

1 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 five percent (5%) 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 5.275
 8 From General Revenue Fund (0101)\$454,254,885
 9 From Federal Funds (Various).....147,863,703
 10 From Other Funds (Various).....174,215,173
 11 Total\$776,333,761

1 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 \$16,515,157 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701)\$776,333,761

1 Section 5.475. 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

1 Section 5.480. 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

1 Section 5.485. 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
 7 the Missouri State Employees' Deferred Compensation Incentive
 8 Plan 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

1 Section 5.490. 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
 5 Administration Fund for employees of the State Highway Patrol,
 6 said transfers to be administered by the Office of Administration
 7 From State Highways and Transportation Department Fund (0644).....\$273,009

1 Section 5.495. 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
 6 deferred compensation investment companies
 7 From Missouri State Employees' Deferred Compensation Incentive Plan
 8 Administration Fund (0706)\$34,800,000

1 Section 5.500. To the Office of Administration
 2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account
 4 for claims paid to former state employees for unemployment
 5 insurance coverage and for related professional services,
 6 provided five percent (5%) flexibility is allowed between federal
 7 and other 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).....	<u>1,616,000</u>
11	Total	\$4,830,053

1 Section 5.505. To the Office of Administration
 2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account
 4 for claims paid to former state employees of the Department of
 5 Public Safety for unemployment insurance coverage and for
 6 related professional services
 7 From State Highways and Transportation Department Fund (0644).....\$100,000

1 Section 5.510. 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 five percent (5%)
 5 flexibility is allowed between federal and other funds within this
 6 section, and further provided twenty-five percent (25%)
 7 flexibility is allowed from this section to Section 5.275

8	From General Revenue Fund (0101)	\$321,882,574
9	From Federal Funds (Various).....	128,015,467
10	From Other Funds (Various).....	<u>77,304,999</u>
11	Total	\$527,203,040

1 Section 5.515. 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 \$10,290,556 shall
 5 be expended on administration of the plan, excluding third-party
 6 administrator fees
 7 From Missouri Consolidated Health Care Plan Benefit Fund (0765).....\$527,203,040

1 Section 5.520. 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
--	--	----------

1 Section 5.525. 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	
5	(0910).....	\$3,900,000
1	Section 5.530. 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
1	Section 5.535. 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
1	Section 5.540. 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	
5	Office of Administration and/or by contractual agreement with a	
6	private carrier, and for administrative and legal expenses	
7	authorized, in 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
1	Section 5.545. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury, chargeable	
3	to various funds, amounts paid from the General Revenue Fund	
4	for workers' compensation benefits provided to employees paid	
5	from these other funds, to the General Revenue Fund, provided	
6	five percent (5%) 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
1	Section 5.550. 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

1 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.

1 Section 5.610. To the Office of Administration
2 In reference to all sections in Part 1 of this act:
3 A contract entered into by a state agency or department for the
4 licensing of software applications designed to run on generally
5 available desktop or server hardware may not limit the ability of
6 the agency or department to install or run the software on the
7 hardware of the agency or departments choosing.

Office of Administration Totals

General Revenue Fund (700.10 F.T.E).....	\$701,173,101
Federal Funds (314.89 F.T.E).....	129,919,758
Other Funds (852.47 F.T.E.).....	<u>160,866,753</u>
Total (1867.46 F.T.E.)	\$991,959,612

Employee Benefits Totals

General Revenue Fund.....	\$945,460,724
Federal Funds.....	329,865,345
Other Funds.....	<u>347,900,989</u>
Total	\$1,623,227,058

