

FIRST REGULAR SESSION

HOUSE BILL NO. 5

103RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE DEATON.

0005H.011

JOSEPH ENGLER, 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, 2025, and ending June 30, 2026.

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, 2025, and ending June 30, 2026, as follows:

| | | |
|----|--|-------------|
| 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..... | \$1,191,714 |
| 9 | Annual salary adjustment in accordance with Section 105.005, | |
| 10 | RSMo..... | 6,092 |
| 11 | Expense and Equipment..... | 84,333 |
| 12 | From General Revenue Fund..... | 1,282,139 |

| | | |
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| 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..... | 446,228 |
| 17 | Expense and Equipment..... | <u>81,334</u> |
| 18 | From General Revenue Fund..... | 527,562 |
| 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..... | 269,604 |
| 23 | Expense and Equipment..... | <u>1,197,211</u> |
| 24 | From General Revenue Fund | 1,466,815 |
| 25 | For the America 250 Missouri Commission | |
| 26 | Expense and Equipment | |
| 27 | From General Revenue Fund | <u>372,162</u> |
| 28 | Total | \$3,648,678 |

| | | |
|----|--|-------------|
| 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..... | \$4,000,000 |

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..... | \$4,029,930 |
| 9 | Expense and Equipment..... | <u>132,436</u> |
| 10 | From General Revenue Fund..... | 4,162,366 |

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..... | 5,187,879 |
| 15 | Expense and Equipment..... | <u>8,409,993</u> |
| 16 | From General Revenue Fund..... | <u>13,597,872</u> |
| 17 | Total..... | \$17,760,238 |

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..... | \$144,874 |
| 9 | Expense and Equipment..... | <u>2,500,485</u> |
| 10 | From General Revenue Fund..... | \$2,645,359 |

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..... | \$12,462,223 |
| 17 | Expense and Equipment..... | <u>46,987,366</u> |
| 18 | From Missouri Revolving Information Technology Trust Fund | 59,449,589 |
| 19 | For providing state-wide information technology applications, | |
| 20 | infrastructure, and administrative support | |
| 21 | Personal Service..... | 13,375,780 |
| 22 | Expense and Equipment..... | <u>34,054,597</u> |
| 23 | From General Revenue Fund..... | 47,430,377 |
| 24 | Personal Service..... | 141,400 |
| 25 | Expense and Equipment..... | <u>790,000</u> |
| 26 | From Budget Stabilization Fund..... | 931,400 |
| 27 | For a cloud infrastructure monitoring and management project | |
| 28 | Expense and Equipment | |
| 29 | From General Revenue Fund..... | 208,512 |
| 30 | For a network resiliency and operations project | |
| 31 | Expense and Equipment | |
| 32 | From General Revenue Fund..... | 3,500,000 |
| 33 | Personal Service..... | 5,210,329 |
| 34 | Expense and Equipment..... | <u>7,116,934</u> |
| 35 | From OA Information Technology Federal Fund..... | 12,327,263 |
| 36 | For funding information technology security enhancements | |
| 37 | Personal Service..... | 5,159,924 |
| 38 | Expense and Equipment..... | <u>31,236,325</u> |
| 39 | From General Revenue Fund..... | 36,396,249 |
| 40 | Expense and Equipment | |
| 41 | From General Revenue Fund..... | <u>6,000,000</u> |
| 42 | Total | \$166,243,390 |

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..... | \$777,665 |
| 16 | Expense and Equipment..... | <u>4,738,740</u> |
| 17 | From General Revenue Fund..... | 5,516,405 |
| 18 | From OA Information Technology Federal Fund..... | 4,661,090 |
| 19 | From Other Funds..... | 350,638 |
| 20 | For the Department of Higher Education and Workforce Development | |
| 21 | Personal Service..... | 815,698 |
| 22 | Expense and Equipment..... | <u>1,548,376</u> |
| 23 | From General Revenue Fund..... | 2,364,074 |
| 24 | From OA Information Technology Federal Fund..... | 2,730,413 |
| 25 | From Other Funds..... | 1,295,749 |
| 26 | For the Department of Revenue | |
| 27 | Personal Service..... | 5,588,803 |
| 28 | Expense and Equipment..... | <u>22,285,453</u> |
| 29 | From General Revenue Fund..... | 27,874,256 |
| 30 | From OA Information Technology Federal Fund..... | 2 |
| 31 | From Other Funds..... | 30,272,041 |
| 32 | For the Office of Administration | |
| 33 | Personal Service..... | 3,554,949 |
| 34 | Expense and Equipment..... | <u>7,254,891</u> |
| 35 | From General Revenue Fund..... | 10,809,840 |
| 36 | From OA Information Technology Federal Fund..... | 2 |
| 37 | From Other Funds..... | 559,446 |

| | | |
|----|--|----------------|
| 38 | For the Department of Agriculture | |
| 39 | Personal Service..... | 362,555 |
| 40 | Expense and Equipment..... | <u>416,777</u> |
| 41 | From General Revenue Fund..... | 779,332 |
| 42 | From OA Information Technology Federal Fund..... | 2 |
| 43 | From Other Funds..... | 662,362 |
| 44 | For the Department of Natural Resources | |
| 45 | Personal Service..... | 654,593 |
| 46 | Expense and Equipment..... | <u>955,942</u> |
| 47 | From General Revenue Fund..... | 1,610,535 |
| 48 | From OA Information Technology Federal Fund..... | 2,050,813 |
| 49 | From Other Funds..... | 8,863,012 |
| 50 | For the Department of Economic Development | |
| 51 | Personal Service..... | 320,256 |
| 52 | Expense and Equipment..... | <u>518,315</u> |
| 53 | From General Revenue Fund..... | 838,571 |
| 54 | From OA Information Technology Federal Fund..... | 375,759 |
| 55 | From Other Funds..... | 1,034,786 |
| 56 | For the Department of Commerce and Insurance | |
| 57 | Personal Service..... | 1,361 |
| 58 | Expense and Equipment..... | <u>253,068</u> |
| 59 | From General Revenue Fund..... | 254,429 |
| 60 | From Other Funds..... | 5,501,226 |
| 61 | For the Department of Labor and Industrial Relations | |
| 62 | Personal Service..... | 1 |
| 63 | Expense and Equipment..... | <u>247,528</u> |
| 64 | From General Revenue Fund..... | 247,529 |
| 65 | From Federal Funds..... | 30,639,441 |
| 66 | From Other Funds..... | 40,508,708 |
| 67 | For the Department of Public Safety | |
| 68 | Personal Service..... | 1,363,508 |

| | | |
|----|--|-------------------|
| 69 | Expense and Equipment..... | <u>2,034,910</u> |
| 70 | From General Revenue Fund..... | 3,398,418 |
| 71 | From OA Information Technology Federal Fund..... | 48,670 |
| 72 | From Other Funds..... | 6,473,589 |
| 73 | For the Department of Corrections | |
| 74 | Personal Service..... | 3,060,700 |
| 75 | Expense and Equipment..... | <u>8,577,735</u> |
| 76 | From General Revenue Fund..... | 11,638,435 |
| 77 | From OA Information Technology Federal Fund..... | 7,715 |
| 78 | From Other Funds..... | 285,186 |
| 79 | For the Department of Health and Senior Services | |
| 80 | Personal Service..... | 2,477,367 |
| 81 | Expense and Equipment..... | <u>1,202,477</u> |
| 82 | From General Revenue Fund..... | 3,679,844 |
| 83 | From Federal Funds..... | 22,870,043 |
| 84 | From Other Funds..... | 2,864,860 |
| 85 | For the Department of Mental Health | |
| 86 | Personal Service..... | 6,900,464 |
| 87 | Expense and Equipment..... | <u>4,779,851</u> |
| 88 | From General Revenue Fund..... | 11,680,315 |
| 89 | From OA Information Technology Federal Fund..... | 5,724,626 |
| 90 | For the Department of Social Services | |
| 91 | Personal Service..... | 4,106,375 |
| 92 | Expense and Equipment..... | <u>5,438,200</u> |
| 93 | From General Revenue Fund..... | 9,544,575 |
| 94 | From Federal Funds..... | <u>37,572,328</u> |
| 95 | Total..... | \$295,589,065 |

- 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\$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\$13,200,000

5 For receiving and expending funds for E-Procurement activities

6 From E-Procurement and State Technology Fund..... 5,000,000

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.....\$34,029,640

9 From E-Procurement and State Technology Fund..... 8,200,000

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\$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.....\$4,759,172

9 Expense and Equipment..... 3,091,248

| | | |
|----|--|------------------|
| 10 | From General Revenue Fund | 7,850,420 |
| 11 | Personal Service | 157,280 |
| 12 | Expense and Equipment | <u>471,555</u> |
| 13 | From Office of Administration Revolving Administrative Trust Fund | 628,835 |
| 14 | Personal Service | 40,676 |
| 15 | Expense and Equipment | <u>3,600</u> |
| 16 | From Missouri Revolving Information Technology Trust Fund | 44,276 |
| 17 | For the Center for Operational Excellence | |
| 18 | Personal Service | 585,453 |
| 19 | Expense and Equipment | <u>127,990</u> |
| 20 | From General Revenue Fund | 713,443 |
| 21 | For a Statewide Employee Referral Program | |
| 22 | From General Revenue Fund | 202,000 |
| 23 | For data analytics and qualitative analysis based on available hiring data | |
| 24 | to enhance both job fit in the hiring process and employee | |
| 25 | retention by developing algorithms to detect early signs of | |
| 26 | employee disengagement, accompanied with personalized and | |
| 27 | practical feedback to substantially reduce employee turnover rate | |
| 28 | From General Revenue Fund | <u>2,200,000</u> |
| 29 | Total | \$11,638,974 |

1 Section 5.060. To the Office of Administration
2 For the Statewide Rewards and Recognition Program
3 From General Revenue Fund\$4,000,000

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\$20,190

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..... | \$3,055,571 |
| 9 | Expense and Equipment..... | <u>84,666</u> |
| 10 | From General Revenue Fund..... | 3,140,237 |

11 Personal Service

| | | |
|----|---|--------------|
| 12 | From Department of Labor and Industrial Relations Administrative Fund | 3,484 |
| 13 | From Department of Mental Health – Federal Funds | 13,427 |
| 14 | From Job Development and Training Fund | 1,713 |
| 15 | From DNR Cost Allocation Fund | 8,200 |
| 16 | From State Facility Maintenance and Operation Fund | 9,087 |
| 17 | From DCI Administrative Fund | 2,801 |
| 18 | From Department of Economic Development Administrative Fund..... | 2,164 |
| 19 | From Agriculture Protection Fund | <u>2,139</u> |
| 20 | Total | \$43,015 |

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.....\$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.....\$120,000

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..... | \$27,455,409 |
| 12 | Expense and Equipment..... | <u>106,244,215</u> |
| 13 | From State Facility Maintenance and Operation Fund..... | \$133,699,624 |

| | | |
|---|---|----------|
| 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..... | \$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..... | \$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..... | \$1,279,692 |
| 9 | Expense and Equipment..... | <u>214,550</u> |
| 10 | From General Revenue Fund..... | 1,494,242 |

| | | |
|----|--|------------------|
| 11 | Personal Service..... | 4,123,933 |
| 12 | Expense and Equipment..... | <u>979,728</u> |
| 13 | From Office of Administration Revolving Administrative Trust Fund..... | <u>5,103,661</u> |
| 14 | Total | \$6,597,903 |

| | | |
|---|--|--|
| 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.....\$1,106,314
5 Expense and Equipment..... 646,095
6 From Federal Surplus Property Fund.....\$1,752,409

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.....\$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.....\$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\$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\$4,000,000

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\$15,000,000
5 From Office of Administration Revolving Administrative Trust Fund.....5,000,000
6 From State Facilities Maintenance and Operation Fund..... 5,000,000
7 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.....\$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.....\$18,250,000

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.....\$18,625,000
 7 From Other Funds..... 15,000,000
 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.....\$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.....\$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..... | \$1,282,365 |
| 7 | Annual salary adjustment in accordance with Section 105.005, | |
| 8 | RSMo | 25,301 |
| 9 | Expense and Equipment..... | <u>62,579</u> |
| 10 | From General Revenue Fund..... | 1,370,245 |
| 11 | Personal Service..... | 96,176 |
| 12 | Annual salary adjustment in accordance with Section 105.005, | |
| 13 | RSMo | <u>1,332</u> |
| 14 | From Administrative Hearing Commission Educational Due Process | |
| 15 | Hearing Fund | 97,508 |
| 16 | Personal Service..... | 143,716 |
| 17 | Expense and Equipment..... | <u>82,800</u> |
| 18 | From Missouri Veterans' Health and Care Fund..... | <u>226,516</u> |
| 19 | Total | \$1,694,269 |

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..... | \$429,855 |
| 7 | Expense and Equipment..... | <u>23,922</u> |
| 8 | From General Revenue Fund..... | 453,777 |
| 9 | Personal Service..... | 172,609 |
| 10 | Expense and Equipment..... | <u>15,159</u> |
| 11 | From Federal Funds | <u>187,768</u> |
| 12 | Total | \$641,545 |

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..... | \$530,842 |
| 9 | Expense and Equipment..... | 3,013,803 |
| 10 | For Program Disbursements | <u>3,400,000</u> |
| 11 | From Children’s Trust Fund | 4,944,645 |
| 12 | From Office of Administration Federal Stimulus 2021 Fund..... | 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 | 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 | 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 | <u>900,000</u> |
| 30 | For the purpose of evidence-based home visitation programs | |
| 31 | From Federal Funds | <u>1,065,600</u> |
| 32 | Total | \$10,410,245 |

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 twenty five percent (25%) flexibility is allowed
5 between personal service and expense and equipment

| | | |
|---|---------------------------------|---------------|
| 6 | Personal Service..... | \$246,619 |
| 7 | Expense and Equipment..... | <u>26,065</u> |
| 8 | From General Revenue Fund | \$272,684 |

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.....\$1,078,838
 7 Expense and Equipment..... 10,500
 8 From Office of Administration Revolving Administrative Trust Fund.....\$1,089,338

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.....\$1,604,587
 6 Expense and Equipment..... 296,314
 7 From General Revenue Fund.....\$1,900,901

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.....\$60,405,232
 9 From State Parks Earnings Fund.....3,806,360
 10 From Facilities Maintenance Reserve Fund 11,621,344
 11 Total\$75,832,936

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.....\$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 General Revenue Fund.....\$17,200,000
 5 From State Facility Maintenance and Operation Fund..... 2,408,357

6 Total\$19,608,357

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\$2,292,169

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\$8,696,350

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 Fund\$8,702,500

1 Section 5.220. To the Office of Administration

2 For the Division of Accounting

3 For debt service and all related expenses associated with the Missouri

4 State Fair project bonds issued through the Missouri Department

5 Finance Board

6 From General Revenue Fund\$4,200,000

1 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\$83,300

1 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.....\$2,000,000

1 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.....\$3,00,000

6 For a grant to a Missouri-based, not-for-profit organization that is
 7 contracted with the International Federation of Association
 8 Football and responsible for planning and logistics related to the
 9 2026 World Cup activities in and around any city with more than
 10 four hundred thousand inhabitants and located in more than one
 11 county
 12 From General Revenue Fund..... 17,500,000
 13 Total.....\$20,500,000

1 Section 5.240. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury to the State
 3 Road I-70 Project Fund in pursuant to a financing agreement
 4 between the Commission and the Office of Administration. The
 5 state treasurer shall invest moneys in the fund in the same manner
 6 as other funds are invested. Any interest and moneys earned on
 7 such investments shall be deposited to the credit of the OA I-70
 8 Project Fund and any moneys remaining in the fund at the end of
 9 the biennium shall not revert back to the credit of the general
 10 revenue fund
 11 From OA I-70 Project Fund.....\$1,375,859,705

1 Section 5.245. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury to the I-44
 3 Improvement Fund pursuant to a financing agreement between
 4 the Commission and the Office of Administration. The state
 5 treasurer shall invest moneys in the fund in the same manner as
 6 other funds are invested. Any interest and moneys earned on such
 7 investments shall be deposited to the credit of the I-44

8 Improvement Fund and any moneys remaining in the fund at the
 9 end of the biennium shall not revert back to the credit of the
 10 general revenue fund
 11 From I-44 Improvement Fund\$213,750,000

1 Section 5.250. To the Office of Administration
 2 For the Sheriff’s Retirement Fund authorized in Section 57.952, RSMo
 3 From General Revenue Fund\$2,500,000

1 Section 5.255. 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\$5,400,000
 7 From Federal Funds20,000
 8 From Federal Surplus Property Fund..... 20,000
 9 Total\$5,440,000

1 Section 5.260. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury to the Budget
 3 Stabilization Fund
 4 From General Revenue Fund\$30,000,000

1 Section 5.265. 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.....\$550,000,000

| | | |
|----|---|--------------------|
| 16 | From Budget Reserve Fund and Other Funds to Other Funds | <u>100,000,000</u> |
| 17 | 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 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 | \$550,000,000 |
| 11 | From Other Funds | <u>100,000,000</u> |
| 12 | Total | \$650,000,000 |

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 interest payments on cash-flow
4 assistance, to the Budget Reserve Fund and Other Funds

| | | |
|---|---------------------------------|----------------|
| 5 | From General Revenue Fund | \$5,500,000 |
| 6 | From Other Funds | <u>500,000</u> |
| 7 | Total | \$6,000,000 |

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 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 | \$7,000,000 |
| 8 | From Budget Reserve Fund | <u>24,858,625</u> |
| 9 | Total | \$31,858,625 |

1 Section 5.285. 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 | \$50,000 |
| 5 | From Federal and Other Funds | <u>750,000</u> |

6 Total\$800,000

1 Section 5.290. 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\$9,923,817

1 Section 5.295. To the Office of Administration

2 For funding statewide membership dues

3 From General Revenue Fund\$222,000

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 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 Federal Funds\$1,800,000

1 Section 5.305. 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 Federal Funds\$6,500,000

1 Section 5.310. 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.....\$60,000

1 Section 5.315. 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.....\$560,000

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 5.280
 8 From General Revenue Fund.....\$117,330,910
 9 From Federal Funds47,317,600
 10 From Other Funds..... 70,097,689
 11 Total\$234,746,199

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\$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.....\$246,697,430

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 5.280
 8 From General Revenue Fund.....\$491,376,000
 9 From Federal Funds152,304,000
 10 From Other Funds..... 174,215,173
 11 Total\$817,895,173

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 \$16,987,706 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund.....\$817,895,173

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.....\$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.....\$40,000

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 | \$15,678,528 |
| 10 | From Federal Funds | 6,316,575 |
| 11 | From Other Funds | <u>12,531,888</u> |
| 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 | \$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 | \$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, and further provided five
8 percent (5%) flexibility is allowed between this section and
9 Section 5.505

| | | |
|----|---------------------------------|-------------|
| 10 | From General Revenue Fund | \$2,430,053 |
| 11 | From Federal Funds | 784,000 |

| | | |
|----|-----------------------|------------------|
| 12 | From Other Funds..... | <u>1,616,000</u> |
| 13 | 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, provided five percent (5%)
 7 flexibility is allowed between this section and Section 5.500
 8 From State Highways and Transportation Department Fund\$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 5.280
 8 From General Revenue Fund.....\$338,809,405
 9 From Federal Funds133,975,194
 10 From Other Funds..... 81,281,954
 11 Total\$554,066,553

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 \$10,583,908 shall
 5 be expended on administration of the plan, excluding third-party
 6 administrator fees
 7 From Missouri Consolidated Health Care Plan Benefit Fund\$554,066,553

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.....\$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.....\$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.....\$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.....\$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.....\$42,507,773
 9 From Conservation Commission Fund..... 1,200,000
 10 Total\$43,707,773

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\$5,016,792
 9 From Other Funds..... 3,949,150
 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..... | \$2,375,000 |
| 6 | From Conservation Commission Fund..... | <u>125,000</u> |
| 7 | Total | \$2,500,000 |

