

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
103RD GENERAL ASSEMBLY

0005S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 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 5.000. 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. Part 3 of
 14 this act shall consist of guidance to the Office of Administration
 15 in implementing the appropriations found in Part 1 and Part 2 of
 16 this act. An appropriation may be comprised in whole or in part
 17 of a one-time amount, and such one-time amount shall be
 18 construed to be a component part of, and not in addition to, the
 19 stated appropriation amount. Any amount of an appropriation
 20 identified as “one-time” in this act shall not be considered an
 21 addition to any ongoing core appropriation(s) in future fiscal
 22 periods beyond June 30, 2026. Any amount identified as one-
 23 time may, however, be requested in any future fiscal period as a
 24 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.....\$1,191,714
 9 Annual salary adjustment in accordance with Section 105.005,
 10 RSMo6,092
 11 Expense and Equipment.....84,348
 12 From General Revenue Fund (1101)1,282,154

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.....81,361
 18 From General Revenue Fund (1101)527,589

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.....1,197,223
 24 From General Revenue Fund (1101)1,466,827

25	For the America 250 Missouri Commission	
26	Personal Service.....	65,000
27	Expense and Equipment.....	<u>372,162</u>
28	From General Revenue Fund (1101)	<u>437,162</u>
29	Total (Not to exceed 23.50 F.T.E.)	\$3,713,732

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 (1101) (not to exceed 111.00 F.T.E.)	4,162,366

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.....	\$2,500,485
9	Expense and Equipment.....	<u>144,913</u>
10	From General Revenue Fund (1101) (Not to exceed 25.00 F.T.E.)	\$2,645,398

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>46,987,448</u>
18	From Missouri Revolving Information Technology Trust Fund (1980)	59,449,671
19	For providing state-wide information technology applications,	
20	infrastructure, and administrative support	
21	Personal Service.....	7,775,780
22	Expense and Equipment.....	<u>25,919,723</u>
23	From General Revenue Fund (1101)	33,695,503
24	Personal Service.....	141,400
25	Expense and Equipment.....	<u>790,000</u>
26	From Budget Stabilization Fund (1522)	931,400
27	For a cloud infrastructure monitoring and management project	
28	Expense and Equipment	
29	From General Revenue Fund (1101)	208,512
30	For a network resiliency and operations project	
31	Expense and Equipment	
32	From General Revenue Fund (1101)	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 (1165)	12,327,263
36	For funding information technology security enhancements	
37	Personal Service.....	3,674,924
38	Expense and Equipment.....	<u>17,222,897</u>
39	From General Revenue Fund (1101)	20,897,821
40	For maintenance and support of a citizen portal project	
41	Personal Service.....	6,705,000
42	Expense and Equipment.....	<u>21,134,095</u>
43	From General Revenue Fund (1101)	27,839,095

44	For a key management system	
45	Personal Service.....	380,000
46	Expense and Equipment.....	<u>1,020,000</u>
47	From General Revenue (1101).....	\$1,400,000
48	For implementation of a secure, cloud-based data warehouse solution	
49	which will allow for programmatic and citizen data integration	
50	and sharing across the consolidated and non-consolidated	
51	agencies, per a memorandum of understanding between the	
52	Missouri House of Representatives, the Missouri Senate, the	
53	Office of Administration, and the Judiciary	
54	From General Revenue Fund (1101)	<u>1,000,000</u>
55	Total (Not to exceed 397.00 F.T.E.)	\$161,249,265

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 (1101)	5,516,405
18	From OA Information Technology Federal Fund (1165)	4,661,090
19	From Other Funds (Various).....	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 (1101)	2,364,074
24	From OA Information Technology Federal Fund (1165)	2,730,413

25	From Other Funds (Various).....	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 (1101)	27,874,256
30	From OA Information Technology Federal Fund (1165)	2
31	From Other Funds (Various).....	30,272,041
32	For the Office of Administration	
33	Personal Service.....	3,554,949
34	Expense and Equipment.....	<u>7,255,465</u>
35	From General Revenue Fund (1101)	10,810,414
36	From OA Information Technology Federal Fund (1165)	2
37	From Other Funds (Various).....	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 (1101)	779,332
42	From OA Information Technology Federal Fund (1165)	2
43	From Other Funds (Various).....	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 (1101)	1,610,535
48	From OA Information Technology Federal Fund (1165)	2,050,813
49	From Other Funds (Various).....	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 (1101)	838,571
54	From OA Information Technology Federal Fund (1165)	375,759
55	From Other Funds (Various).....	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 (1101)	254,429
60	From Other Funds (Various).....	5,852,957
61	For the Department of Labor and Industrial Relations	
62	Personal Service.....	1
63	Expense and Equipment.....	<u>292,528</u>
64	From General Revenue Fund (1101)	292,529
65	From Federal Funds (Various).....	30,639,441
66	From Other Funds (Various).....	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 (1101)	3,398,418
71	From OA Information Technology Federal Fund (1165)	48,670
72	From Other Funds (Various) (including \$228,900 one-time).....	6,473,589
73	For the Department of Corrections	
74	Personal Service.....	3,060,700
75	Expense and Equipment (including \$7,750,000 one-time).....	<u>18,577,735</u>
76	From General Revenue Fund (1101)	21,638,435
77	From OA Information Technology Federal Fund (1165)	7,715
78	From Other Funds (Various).....	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 (1101)	3,679,844
83	From Federal Funds (Various).....	22,870,043
84	From Other Funds (Various).....	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 (1101)	11,680,315
89	From OA Information Technology Federal Fund (1165)	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 (1101)	9,544,575
94	From Federal Funds (Various).....	<u>37,572,328</u>
95	Total (Not to exceed 562.49 F.T.E.)	\$305,986,370

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 (1980)	\$44,700,776

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 (1980)	\$13,200,000
5	For receiving and expending funds for E–Procurement activities	
6	From E–Procurement and State Technology Fund (1495)	<u>5,000,000</u>
7	Total	\$18,200,000

1	Section 5.046. To the Office of Administration	
2	For the Information Technology Services Division	
3	For modernization of asset management and portfolio management	
4	implemented through a statewide solution that is native to the	
5	statewide citizen engagement platform	
6	From General Revenue Fund (1101)	\$4,000,000

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.....	<u>3,091,300</u>
10	From General Revenue Fund (1101)	7,850,472
11	Personal Service.....	157,280
12	Expense and Equipment.....	<u>471,555</u>
13	From Office of Administration Revolving Administrative Trust	

14	Fund (1505)	628,835
15	Personal Service.....	40,676
16	Expense and Equipment.....	<u>3,600</u>
17	From Missouri Revolving Information Technology Trust Fund	
18	(1980)	44,276
19	For the Center for Operational Excellence	
20	Personal Service.....	585,453
21	Expense and Equipment.....	<u>128,022</u>
22	From General Revenue Fund (1101)	713,475
23	For a Statewide Employee Referral Program	
24	From General Revenue Fund (1101)	202,000
25	For data analytics and qualitative analysis based on available hiring data	
26	to enhance both job fit in the hiring process and employee	
27	retention by developing algorithms to detect early signs of	
28	employee disengagement, accompanied with personalized and	
29	practical feedback to substantially reduce employee turnover rate	
30	From General Revenue Fund (1101)	<u>1,342,088</u>
31	Total (Not to exceed 79.72 F.T.E.)	\$10,781,146
1	Section 5.060. To the Office of Administration	
2	For the Statewide Rewards and Recognition Program	
3	From General Revenue Fund (1101)	\$4,001,963
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 (1101)	\$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.....	84,678
10	From General Revenue Fund (1101)	3,140,249
11	Personal Service	
12	From Department of Labor and Industrial Relations Administrative	
13	Fund (1122)	3,484
14	From Department of Mental Health – Federal Funds (1148)	13,427
15	From Job Development and Training Fund (1155)	1,713
16	From DNR Cost Allocation Fund (1500)	8,200
17	From State Facility Maintenance and Operation Fund (1501)	9,087
18	From DCI Administrative Fund (1503)	2,801
19	From Department of Economic Development Administrative Fund	
20	(1547).....	2,164
21	From Agriculture Protection Fund (1970)	2,139
22	Total (Not to exceed 43.00 F.T.E.)	\$3,183,264

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	
5	Fund (1505).....	\$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 (1501)	\$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 (including \$1,482,300 one-time).....	<u>105,366,204</u>
13	From State Facility Maintenance and Operation Fund (1501) (Not to	
14	exceed 494.25 F.T.E.)	\$132,821,613

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 (1745)	\$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 (1501)	\$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>214,631</u>
10	From General Revenue Fund (1101)	1,494,323

11	Personal Service.....	4,123,933
12	Expense and Equipment.....	<u>979,740</u>
13	From Office of Administration Revolving Administrative Trust Fund	
14	(1505).....	<u>5,103,673</u>
15	Total (Not to exceed 104.00 F.T.E.)	\$6,597,996

1	Section 5.105. To the Office of Administration	
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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.....	<u>646,107</u>
6	From Federal Surplus Property Fund (1407) (Not to exceed 18.00	
7	F.T.E.)	\$1,752,421
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 (1407)	\$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 (1407)	\$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 (1710)	\$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 (1710)	\$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 (1124)	\$15,000,000
5	From Office of Administration Revolving Administrative Trust Fund	
6	(1505)	<u>5,000,000</u>
7	From State Facilities Maintenance and Operation Fund (1501)	<u>5,000,000</u>
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 (1128)	\$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	(1505).....	\$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 (1101)	\$28,625,000
7	From Other Funds (Various).....	<u>15,000,000</u>
8	Total	\$43,625,000
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 (1101)	\$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 (1692)	\$100,000,236

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.....	62,587
10	From General Revenue Fund (1101)	1,370,253
11	Personal Service.....	96,176
12	Annual salary adjustment in accordance with Section 105.005,	
13	RSMo	1,332
14	From Administrative Hearing Commission Educational Due Process	
15	Hearing Fund (1818).....	97,508
16	Personal Service.....	143,716
17	Expense and Equipment.....	82,800
18	From Missouri Veterans' Health and Care Fund (1606)	226,516
19	Total (Not to exceed 18.50 F.T.E.)	\$1,694,277
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.....	\$580,842
9	Expense and Equipment.....	1,013,978
10	For Program Disbursements	3,400,000
11	From Children's Trust Fund (1694).....	4,994,820
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 (1101)	500,000

17	For the purpose of evidence-based home visitation programs	
18	From Office of Administration - Federal Fund (1135).....	1,065,600
19	For the purpose of funding Regional Collective Impact Hubs, provided	
20	that each site will coordinate home visiting providers in their	
21	catchment area, establish a referral system, provide quality	
22	improvement and training, and further provided that all high-risk	
23	families are served	
24	From General Revenue Fund (1101)	1,000,000
25	For a grant to a non-profit organization with a statewide service area and	
26	mission that encompasses supporting families' access to quality	
27	childcare and early education. Such funds shall be used to	
28	develop and implement community plans to improve access to	
29	quality childcare and early education in conjunction with local	
30	stakeholders, with priority given to rural communities	
31	From General Revenue Fund (1101)	900,000
32	For a child care cost-sharing program for families with household	
33	incomes not to exceed the amount provided by Section 166.700,	
34	RSMo, provided that families who otherwise have access to	
35	subsidized childcare through the state shall be ineligible. The	
36	program shall prioritize low income families, child care deserts,	
37	and infant and toddler child care. The maximum state	
38	contribution shall be forty percent (40%) of the state subsidy	
39	program provider rates. Eligibility for the program shall require	
40	a minimum contribution from the employer or community of	
41	thirty percent (30%), except when the child care slot is for an	
42	infant or toddler when such minimum shall be twenty percent	
43	(20%). At least ninety-five (95%) of program funds shall be used	
44	to directly subsidize child care	
45	From General Revenue Fund (1101)	5,000,000
46	For administering evidence-based home visitation programs supporting	
47	Missouri families at greatest risk for poor health outcomes and/or	
48	involvement in the child welfare system	
49	Personal Service.....	200,000
50	Expense and Equipment.....	<u>1,834</u>
51	From General Revenue Fund (1101)	201,834

52	Personal Service.....	200,000
53	Expense and Equipment.....	<u>1,834</u>
54	From Office of Administration - Federal Fund (1135).....	201,834
55	Program Distribution	
56	From General Revenue Fund (1101)	4,611,500
57	From Office of Administration - Federal Fund (1135).....	6,551,508
58	For providing evidence-based home visiting services to at-risk, low-	
59	income families	
60	Program Distribution	
61	From Temporary Assistance for Needy Families Fund (1199)	<u>2,900,000</u>
62	Total (Not to exceed 12.00 F.T.E.)	\$29,927,096

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.....	\$246,619
7	Expense and Equipment.....	<u>26,134</u>
8	From General Revenue Fund (1101) (Not to exceed 4.00 F.T.E.)	\$272,753

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.....	\$1,034,872
7	Expense and Equipment.....	<u>10,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(1505) (Not to exceed 14.00 F.T.E.)	\$1,045,372

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.....	<u>296,361</u>
7	From General Revenue Fund (1101) (Not to exceed 24.00 F.T.E.)	\$1,900,948

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 (1101)	\$60,405,232
9	From State Parks Earnings Fund (1415)	3,806,360
10	From Facilities Maintenance Reserve Fund (1124)	<u>11,621,344</u>
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 (1101)	\$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 (1501)	\$2,408,357

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 (1101)	\$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 (1101)	\$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 and Interest Fund (1396)	\$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 (1101)	\$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 (1101)	\$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 (1101)	\$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 (1101)	\$3,000,000
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 (1101) (one-time)	<u>20,000,000</u>
13	Total	\$23,000,000

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 Fund I-70 Project Fund in pursuant to a financing
4 agreement between the Commission and the Office of
5 Administration. The state treasurer shall invest moneys in the
6 fund in the same manner as other funds are invested. Any interest
7 and moneys earned on such investments shall be deposited to the
8 credit of the OA I-70 Project Fund and any moneys remaining in
9 the fund at the end of the biennium shall not revert back to the
10 credit of the general revenue fund

11 From OA I-70 Project Fund (1334)\$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 State
3 Road Fund I-44 Improvement Fund pursuant to a financing
4 agreement between the Commission and the Office of
5 Administration. The state treasurer shall invest moneys in the
6 fund in the same manner as other funds are invested. Any interest
7 and moneys earned on such investments shall be deposited to the
8 credit of the I-44 Improvement Fund and any moneys remaining
9 in the fund at the end of the biennium shall not revert back to the
10 credit of the general revenue fund

11 From I-44 Improvement Fund (1332)\$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 provided that the Missouri Sheriff's Retirement System shall
4 divest from all of its global public equity investments in China,
5 and further provided that the System not make any new or
6 additional global public equity investments in China, and that
7 Taiwan shall be excluded from the definition of China, and
8 further provided that no system funds shall be used to make
9 political campaign contributions, and further provided that the
10 employee contribution rate of the System be no less than five
11 percent (5%)

12 From General Revenue Fund (1101) (one-time)\$2,000,000

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 (1101)	\$5,400,000
7	From Office of Administration - Federal Fund (1135)	20,000
8	From Federal Surplus Property Fund (1407)	<u>20,000</u>
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 (1101) (one-time)	\$30,000,000
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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	
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 5.270. 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 (1101)	\$550,000,000
11	From Other Funds (Various).....	<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 (1101)	\$5,500,000
6	From Other Funds (Various).....	<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 5.510 to
 6 this section

7	From General Revenue Fund (1101)	\$7,000,000
8	From Budget Reserve Fund (1100).....	<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 (1101)	\$50,000
5	From Federal and Other Funds (Various).....	<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 (Various).....	\$9,923,817
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1	Section 5.295. To the Office of Administration	
2	For funding statewide membership dues	
3	From General Revenue Fund (1101)	\$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 Office of Administration - Federal Fund (1135)	\$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 Office of Administration - Federal Fund (1135)	\$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 (1101)	\$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 (1101)	\$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 (1101)	\$117,330,910
9	From Federal Funds (Various).....	47,317,600
10	From Other Funds (Various).....	<u>70,097,689</u>
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 (1644).....	\$11,951,231
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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 (1702).....	\$246,697,430
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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 (1101)	\$491,376,000
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9	From Federal Funds (Various).....	152,304,000
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10	From Other Funds (Various).....	<u>174,215,173</u>
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 (1701)	\$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 (1101)	\$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 (1101)	\$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 (1101)	\$15,678,528
10	From Federal Funds (Various).....	6,316,575
11	From Other Funds (Various).....	<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 (1644).....\$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 (1706)\$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 (1101)\$2,430,053
 9 From Federal Funds (Various).....784,000
 10 From Other Funds (Various).....1,616,000
 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 (1644).....\$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 (1101)	\$338,809,405
9	From Federal Funds (Various).....	133,975,194
10	From Other Funds (Various).....	<u>81,281,954</u>
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 \$10,811,884 shall	
5	be expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (1765)	\$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 (1101)	\$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 (1910)	\$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 (1101)	\$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 (1101)	\$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 (1101)	\$42,507,773
9	From Conservation Commission Fund (1609)	<u>1,200,000</u>
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 (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 (1101)	\$2,375,000
6	From Conservation Commission Fund (1609)	<u>125,000</u>
7	Total	\$2,500,000

PART 2

1	Section 5.2010. To the Office of Administration	
2	The department shall prioritize existing enterprise agreements when	
3	considering procurement or additional functionality for any	
4	information technology for citizen engagement or supporting	
5	state workers and programs. Prior to obligating the state to any	
6	ongoing IT expense, including subscription or maintenance costs,	
7	departments shall evaluate the state's existing enterprise	
8	agreements, including enterprise-wide licensing and other IT	

9 assets. Prior to purchasing a new subscription for any
 10 functionality described in this section, departments shall first
 11 consider the state enterprise agreements in existence at the time
 12 of procurement. If such an existing enterprise agreement is
 13 appropriate for the functionality, it shall be given preference in
 14 the procurement. Additionally, departments shall seek to adopt
 15 functionality on any platform with an enterprise-wide agreement
 16 with the state prior to incurring costs for additional platforms or
 17 programs. All IT procurements processed through the Office of
 18 Administration shall include a statement outlining compliance
 19 with this section

Office of Administration Totals

General Revenue Fund (755.90 F.T.E.)	\$417,991,313
Federal Funds (315.09 F.T.E.)	136,537,292
Other Funds (859.47 F.T.E.)	<u>159,747,612</u>
Total (1,930.46 F.T.E.)	\$714,276,217

Employee Benefits Totals

General Revenue Fund.....	\$1,010,583,670
Federal Funds.....	340,697,369
Other Funds.....	<u>357,291,944</u>
Total	\$1,708,572,983

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