

SECOND REGULAR SESSION
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
103RD GENERAL ASSEMBLY

2005S.05F

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, 2026, and ending June 30, 2027.

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, 2026, and ending June 30, 2027, as follows:

PART 1

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

10 2 of this act shall not be severed from Part 1, and if any
 11 clarification of purpose in Part 2 is for any reason held to be
 12 invalid, such decision shall invalidate all of the appropriations in
 13 this act of which said clarification of purpose is a part. An
 14 appropriation may be comprised in whole or in part of a one-time
 15 amount, and such one-time amount shall be construed to be a
 16 component part of, and not in addition to, the stated appropriation
 17 amount. Any amount of an appropriation identified as “one-
 18 time” in this act shall not be considered an addition to any
 19 ongoing core appropriation(s) in future fiscal periods beyond
 20 June 30, 2027. Any amount identified as one-time may, however,
 21 be requested in any future fiscal period as a new decision item.

1 Section 5.005. To the Office of Administration

2 For the Commissioner's Office, provided three percent (3%) flexibility is
 3 allowed from this section to Section 5.140, and further provided
 4 five percent (5%) flexibility is allowed from personal service to
 5 expense and equipment, and five percent (5%) flexibility is
 6 allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025,
 7 5.050, 5.060, 5.075, and 5.090

| | | |
|----|--|---------------|
| 8 | Personal Service..... | \$1,197,806 |
| 9 | Expense and Equipment..... | <u>84,348</u> |
| 10 | From General Revenue Fund (1101) | 1,282,154 |

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

| | | |
|----|--|---------------|
| 14 | Personal Service..... | 416,228 |
| 15 | Expense and Equipment..... | <u>65,089</u> |
| 16 | From General Revenue Fund (1101) | 481,317 |

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

| | | |
|----|--|------------------|
| 20 | Personal Service..... | 269,604 |
| 21 | Expense and Equipment..... | <u>1,197,223</u> |
| 22 | From General Revenue Fund (1101) | 1,466,827 |

23 For the America 250 Missouri Commission

| | | |
|----|--|---------------|
| 24 | Expense and Equipment | |
| 25 | From General Revenue Fund (1101) | 75,000 |
| 26 | From State Institutions Gift Trust Fund (1925) | <u>25,000</u> |
| 27 | Total (Not to exceed 21.50 F.T.E.) | \$3,330,298 |

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|----|---|----------------|
| 1 | Section 5.010. To the Office of Administration | |
| 2 | For the Division of Accounting, provided three percent (3%) flexibility | |
| 3 | is allowed from this section to Section 5.140, 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, 5.010, 5.015, | |
| 7 | 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090 | |
| 8 | Personal Service..... | \$3,933,180 |
| 9 | Expense and Equipment..... | <u>105,949</u> |
| 10 | From General Revenue Fund (1101) | 4,039,129 |

| | | |
|----|--|------------------|
| 11 | For the implementation of a new enterprise resource planning system, | |
| 12 | provided twenty-five percent (25%) flexibility is allowed | |
| 13 | between personal service to expense and equipment | |
| 14 | Personal Service..... | 4,777,879 |
| 15 | Expense and Equipment..... | <u>8,409,993</u> |
| 16 | From General Revenue Fund (1101) | 13,187,872 |

| | | |
|----|--|------------------|
| 17 | For costs associated with engagement of a vendor to provide | |
| 18 | additional/back-up support of the ongoing maintenance of SAM | |
| 19 | II, the legacy Enterprise Resource Planning (ERP) system, during | |
| 20 | the pendency of the MOVERS implementation to replace SAM | |
| 21 | II | |
| 22 | From General Revenue Fund (1101) | <u>1,000,000</u> |
| 23 | Total (Not to exceed 109.00 F.T.E.) | \$18,227,001 |

| | | |
|---|---|-------------|
| 1 | Section 5.011. To the Office of Administration | |
| 2 | To procure a single cloud-based technology solution for telematics, in- | |
| 3 | vehicle safety, and maintenance to digitally transform fleet and | |
| 4 | consolidated agency operations | |
| 5 | From General Revenue Fund (1101) | \$2,000,000 |

| | | |
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| 1 | Section 5.015. 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 5.140, 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 | 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090 | |
| 8 | Personal Service..... | \$2,360,889 |
| 9 | Expense and Equipment..... | <u>109,913</u> |
| 10 | From General Revenue Fund (1101) (Not to exceed 24.50 F.T.E.) | \$2,470,802 |
| 1 | Section 5.020. 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 | 5.140, and provided twenty-five percent (25%) flexibility is | |
| 5 | allowed between and within personal service and expense and | |
| 6 | equipment within Section 5.020, and further provided that | |
| 7 | twenty-five percent (25%) flexibility is allowed from this section | |
| 8 | to Section 5.025 between the general revenue fund, twenty-five | |
| 9 | percent (25%) flexibility is allowed from this section to Section | |
| 10 | 5.025 between federal funds, and twenty-five percent (25%) | |
| 11 | flexibility is allowed from this section to Section 5.025 between | |
| 12 | other funds, and five percent (5%) flexibility is allowed between | |
| 13 | Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, | |
| 14 | and 5.090 | |
| 15 | For Information Technology Services Division billings | |
| 16 | Personal Service..... | \$11,326,343 |
| 17 | Expense and Equipment..... | <u>43,016,444</u> |
| 18 | From Missouri Revolving Information Technology Trust Fund (1980) | 54,342,787 |
| 19 | For providing state-wide information technology applications, | |
| 20 | infrastructure, and administrative support | |
| 21 | Personal Service..... | 6,658,096 |
| 22 | Expense and Equipment (including \$13,150 one-time)..... | <u>12,247,421</u> |
| 23 | From General Revenue Fund (1101) | 18,905,517 |
| 24 | Personal Service..... | 141,400 |
| 25 | Expense and Equipment..... | <u>790,000</u> |
| 26 | From Budget Stabilization Fund (1522) | 931,400 |
| 27 | Personal Service..... | 4,340,204 |
| 28 | Expense and Equipment..... | <u>2,928,406</u> |

| | | |
|----|---|-------------------|
| 29 | From OA Information Technology Federal Fund (1165)..... | 7,268,610 |
| 30 | For a spatial data information service | |
| 31 | Expense and Equipment | |
| 32 | From General Revenue Fund (1101) | 166,666 |
| 33 | From Conservation Commission Fund (1609) | 166,667 |
| 34 | From State Highways and Transportation Department Fund (1644)..... | 166,667 |
| 35 | For a cloud infrastructure monitoring and management project | |
| 36 | Expense and Equipment | |
| 37 | From General Revenue Fund (1101) | 208,512 |
| 38 | For a network resiliency and operations project | |
| 39 | Expense and Equipment | |
| 40 | From General Revenue Fund (1101) | 2,810,000 |
| 41 | For funding information technology security enhancements | |
| 42 | Personal Service..... | 3,214,639 |
| 43 | Expense and Equipment..... | <u>15,021,285</u> |
| 44 | From General Revenue Fund (1101) | 18,235,924 |
| 45 | For a key management system | |
| 46 | Personal Service..... | 380,000 |
| 47 | Expense and Equipment..... | <u>1,020,000</u> |
| 48 | From General Revenue Fund (1101) | 1,400,000 |
| 49 | Expense and Equipment | |
| 50 | From General Revenue Fund (1101) | 5,499,000 |
| 51 | For implementation of a secure, cloud-based data warehouse solution | |
| 52 | which will allow for programmatic and citizen data integration | |
| 53 | and sharing across the consolidated and non-consolidated | |
| 54 | agencies, per a memorandum of understanding between the | |
| 55 | Missouri House of Representatives, the Missouri Senate, the | |
| 56 | Office of Administration, and the Judiciary | |
| 57 | From General Revenue Fund (1101) | <u>1,000,000</u> |
| 58 | Total (Not to exceed 360.41 F.T.E.)..... | \$111,101,750 |

1 Section 5.021. To the Office of Administration

2 In accordance with Executive Orders 26-02 and 26-03, funds are
 3 provided to the Information Technology Services Division
 4 (ITSD) to establish a shared artificial intelligence (AI)
 5 development environment, including necessary tooling,
 6 platforms, and dedicated personnel. This infrastructure shall
 7 serve as a foundational capability available to state agencies for
 8 the responsible and secure integration of AI into government
 9 operations. Funding shall support workforce productivity tools
 10 and modernization efforts that reduce manual processes and
 11 improve the delivery of services to Missouri citizens

12 From General Revenue Fund (1101)\$5,800,000

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 5.140, 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 twenty-
 7 five percent (25%) flexibility is allowed between and within
 8 departments' general revenue funds, twenty-five percent (25%)
 9 flexibility is allowed between and within departments' federal
 10 funds, and twenty-five percent (25%) flexibility is allowed
 11 between and within departments' other funds, and five percent
 12 (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015,
 13 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090, and further provided
 14 that the Office of Administration Information Technology
 15 Services shall transfer all units and services relating to Business
 16 IT systems/applications starting with Medicaid systems to the
 17 Department of Social Services and further provided that the
 18 Office of Administration Information Technology Services shall
 19 provide documentation of all expenditures, including time and
 20 staffing resources, for Department of Social Services activities,
 21 in order to meet the federal enhanced reporting requirements and
 22 support the transition to Department of Social Services

23 For the Department of Elementary and Secondary Education

24 Personal Service.....\$777,665
 25 Expense and Equipment.....8,000,322
 26 From General Revenue Fund (1101)8,777,987

| | | |
|----|--|-------------------|
| 27 | Personal Service..... | 1,898,737 |
| 28 | Expense and Equipment..... | <u>2,762,353</u> |
| 29 | From OA Information Technology Federal Fund (1165)..... | 4,661,090 |
| 30 | Personal Service..... | 210,534 |
| 31 | Expense and Equipment..... | <u>140,104</u> |
| 32 | From Other Funds (Various)..... | 350,638 |
| 33 | For the Department of Higher Education and Workforce Development | |
| 34 | Personal Service..... | 815,698 |
| 35 | Expense and Equipment..... | <u>1,470,964</u> |
| 36 | From General Revenue Fund (1101) | 2,286,662 |
| 37 | Personal Service..... | 1,040,533 |
| 38 | Expense and Equipment..... | <u>1,689,880</u> |
| 39 | From OA Information Technology Federal Fund (1165)..... | 2,730,413 |
| 40 | Personal Service..... | 49,198 |
| 41 | Expense and Equipment..... | <u>46,551</u> |
| 42 | From Other Funds (Various)..... | 95,749 |
| 43 | For the Department of Higher Education and Workforce Development | |
| 44 | For the replacement of the Financial Assistance for Missouri | |
| 45 | Undergraduate Students system | |
| 46 | Expense and Equipment | |
| 47 | From Guaranty Agency Operating Fund (1880)..... | 1,200,000 |
| 48 | For the Department of Revenue | |
| 49 | Personal Service..... | 5,288,803 |
| 50 | Expense and Equipment..... | <u>21,009,114</u> |
| 51 | From General Revenue Fund (1101) | 26,297,917 |
| 52 | Personal Service..... | 1 |
| 53 | Expense and Equipment..... | <u>1</u> |
| 54 | From OA Information Technology Federal Fund (1165)..... | 2 |
| 55 | Personal Service..... | 1,282,682 |
| 56 | Expense and Equipment..... | <u>28,989,359</u> |
| 57 | From Other Funds (Various)..... | 30,272,041 |

| | | |
|----|---|------------------|
| 58 | For the Office of Administration | |
| 59 | Personal Service..... | 2,961,274 |
| 60 | Expense and Equipment..... | <u>5,697,676</u> |
| 61 | From General Revenue Fund (1101) | 8,658,950 |
| 62 | Personal Service..... | 1 |
| 63 | Expense and Equipment..... | <u>1</u> |
| 64 | From OA Information Technology Federal Fund (1165)..... | 2 |
| 65 | Personal Service..... | 66,821 |
| 66 | Expense and Equipment..... | <u>592,625</u> |
| 67 | From Other Funds (Various)..... | 659,446 |
| 68 | For the Department of Agriculture | |
| 69 | Personal Service..... | 362,555 |
| 70 | Expense and Equipment..... | <u>395,938</u> |
| 71 | From General Revenue Fund (1101) | 758,493 |
| 72 | Personal Service..... | 1 |
| 73 | Expense and Equipment..... | <u>1</u> |
| 74 | From OA Information Technology Federal Fund (1165)..... | 2 |
| 75 | Personal Service..... | 140,243 |
| 76 | Expense and Equipment..... | <u>522,119</u> |
| 77 | From Other Funds (Various)..... | 662,362 |
| 78 | For the Department of Natural Resources | |
| 79 | Personal Service..... | 654,593 |
| 80 | Expense and Equipment..... | <u>908,145</u> |
| 81 | From General Revenue Fund (1101) | 1,562,738 |
| 82 | Personal Service..... | 888,885 |
| 83 | Expense and Equipment..... | <u>1,161,928</u> |
| 84 | From OA Information Technology Federal Fund (1165)..... | 2,050,813 |
| 85 | Personal Service..... | 2,571,024 |
| 86 | Expense and Equipment..... | <u>4,278,244</u> |
| 87 | From Other Funds (Various)..... | 6,849,268 |

| | | |
|-----|--|-------------------|
| 88 | For the Department of Natural Resources | |
| 89 | For the development, testing, and deployment of the replacement of the | |
| 90 | State Revolving Fund system | |
| 91 | Expense and Equipment | |
| 92 | From Natural Resources Protection Fund – Water Pollution Permit Fee | |
| 93 | Subaccount (1568) | 1,013,744 |
| 94 | From Water and Wastewater Loan Fund (1649) | 1,000,000 |
| 95 | For the Department of Economic Development | |
| 96 | Personal Service | 320,256 |
| 97 | Expense and Equipment..... | <u>492,404</u> |
| 98 | From General Revenue Fund (1101) | 812,660 |
| 99 | Personal Service..... | 38,038 |
| 100 | Expense and Equipment..... | <u>337,721</u> |
| 101 | From OA Information Technology Federal Fund (1165)..... | 375,759 |
| 102 | Personal Service..... | 361,775 |
| 103 | Expense and Equipment..... | <u>673,011</u> |
| 104 | From Other Funds (Various)..... | 1,034,786 |
| 105 | For the Department of Commerce and Insurance | |
| 106 | Personal Service..... | 1,361 |
| 107 | Expense and Equipment..... | <u>240,415</u> |
| 108 | From General Revenue Fund (1101) | 241,776 |
| 109 | Personal Service..... | 1,459,031 |
| 110 | Expense and Equipment..... | <u>4,393,926</u> |
| 111 | From Other Funds (Various)..... | 5,852,957 |
| 112 | For the Department of Labor and Industrial Relations | |
| 113 | Personal Service..... | 1 |
| 114 | Expense and Equipment..... | <u>277,902</u> |
| 115 | From General Revenue Fund (1101) | 277,903 |
| 116 | Personal Service..... | 4,905,652 |
| 117 | Expense and Equipment..... | <u>25,733,789</u> |
| 118 | From Federal Funds (Various)..... | 30,639,441 |

| | | |
|-----|--|-------------------|
| 119 | Personal Service..... | 419,940 |
| 120 | Expense and Equipment..... | <u>40,088,768</u> |
| 121 | From Other Funds (Various)..... | 40,508,708 |
| 122 | For the Department of Public Safety | |
| 123 | Personal Service..... | 1,188,508 |
| 124 | Expense and Equipment..... | <u>1,933,325</u> |
| 125 | From General Revenue Fund (1101) | 3,121,833 |
| 126 | Personal Service..... | 1 |
| 127 | Expense and Equipment..... | <u>48,669</u> |
| 128 | From OA Information Technology Federal Fund (1165)..... | 48,670 |
| 129 | Personal Service..... | 381,217 |
| 130 | Expense and Equipment..... | <u>3,220,295</u> |
| 131 | From Other Funds (Various)..... | 3,601,512 |
| 132 | For the Department of Public Safety | |
| 133 | For the replacement and implementation of an electronic health records | |
| 134 | system that supports the operation of veterans' homes | |
| 135 | Expense and Equipment | |
| 136 | From Missouri Veterans' Homes Fund (1460) (\$544,123 one-time)..... | 1,427,739 |
| 137 | For the Department of Public Safety | |
| 138 | For the maintenance and support of a nurse call system in veterans' | |
| 139 | homes | |
| 140 | Expense and Equipment | |
| 141 | From Missouri Veterans' Homes Fund (1460)..... | 350,000 |
| 142 | For the Department of Corrections | |
| 143 | Personal Service..... | 2,973,200 |
| 144 | Expense and Equipment..... | <u>10,151,298</u> |
| 145 | From General Revenue Fund (1101) | 13,124,498 |
| 146 | Personal Service..... | 7,714 |
| 147 | Expense and Equipment..... | <u>1</u> |
| 148 | From OA Information Technology Federal Fund (1165)..... | 7,715 |
| 149 | Personal Service..... | 94,597 |
| 150 | Expense and Equipment..... | <u>190,589</u> |

| | | |
|-----|--|-------------------|
| 151 | From Other Funds (Various)..... | 285,186 |
| 152 | For the Department of Corrections | |
| 153 | For an electronic health record module for the offender management | |
| 154 | system | |
| 155 | Expense and Equipment | |
| 156 | From General Revenue Fund (1101) (one-time) | 7,750,000 |
| 157 | For the Department of Health and Senior Services | |
| 158 | Personal Service..... | 2,477,367 |
| 159 | Expense and Equipment..... | <u>1,142,353</u> |
| 160 | From General Revenue Fund (1101) | 3,619,720 |
| 161 | Personal Service..... | 2,600,177 |
| 162 | Expense and Equipment..... | <u>20,269,866</u> |
| 163 | From Federal Funds (Various)..... | 22,870,043 |
| 164 | Personal Service..... | 725,922 |
| 165 | Expense and Equipment..... | <u>2,138,938</u> |
| 166 | From Other Funds (Various)..... | 2,864,860 |
| 167 | For the Department of Mental Health | |
| 168 | Personal Service..... | 6,900,464 |
| 169 | Expense and Equipment..... | <u>4,540,858</u> |
| 170 | From General Revenue Fund (1101) | 11,441,322 |
| 171 | Personal Service..... | 57,158 |
| 172 | Expense and Equipment..... | <u>5,667,468</u> |
| 173 | From OA Information Technology Federal Fund (1165)..... | 5,724,626 |
| 174 | For the Department of Social Services | |
| 175 | Personal Service..... | 696,941 |
| 176 | Expense and Equipment..... | <u>1,079,640</u> |
| 177 | From General Revenue Fund (1101) | 1,776,581 |
| 178 | Personal Service..... | 1,070,872 |
| 179 | Expense and Equipment..... | <u>4,179,318</u> |
| 180 | From Federal Funds (Various)..... | <u>5,250,190</u> |
| 181 | Total (Not to exceed 449.85 F.T.E.)..... | \$262,896,802 |

1 Section 5.030. 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)\$41,600,776

1 Section 5.035. 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)..... 5,000,000
 7 Total\$18,200,000

1 Section 5.041. To the Office of Administration
 2 For vendor costs associated with the revamped phased implementation
 3 of the statewide Enterprise Resource Planning (ERP) system
 4 modernization, including costs related to updates and redesign of
 5 the Phase 1 Budget Enterprise Performance Management (EPM)
 6 module currently in production, increased licensing, storage, and
 7 processing costs necessary to support ongoing and revamped
 8 implementation activities, and continued engagement of an
 9 additional independent third-party monitoring, oversight, and
 10 compliance consultant
 11 From General Revenue Fund (1101)\$5,021,457

1 Section 5.050. To the Office of Administration
 2 For the Division of Personnel, provided three percent (3%) flexibility is
 3 allowed from this section to Section 5.140, 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, 5.010, 5.015, 5.020, 5.025,
 7 5.050, 5.060, 5.075, and 5.090
 8 Personal Service.....\$4,759,172
 9 Expense and Equipment..... 1,732,031
 10 From General Revenue Fund (1101)6,491,203
 11 Personal Service.....157,280

| | | |
|----|--|----------------|
| 12 | Expense and Equipment..... | <u>471,555</u> |
| 13 | From Office of Administration Revolving Administrative Trust Fund | |
| 14 | (1505)..... | 628,835 |
| 15 | Personal Service..... | 40,676 |
| 16 | Expense and Equipment..... | <u>3,600</u> |
| 17 | From Missouri Revolving Information Technology Trust Fund (1980) | 44,276 |
| 18 | For the Center for Operational Excellence | |
| 19 | Personal Service..... | 535,504 |
| 20 | Expense and Equipment..... | <u>51,428</u> |
| 21 | From General Revenue Fund (1101) | 586,932 |
| 22 | Total (Not to exceed 78.72 F.T.E.) | \$7,751,246 |
| 1 | Section 5.055. 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 5.060. 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 5.140, 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, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090 | |
| 8 | Personal Service..... | \$2,736,587 |
| 9 | Expense and Equipment..... | <u>10,464</u> |
| 10 | From General Revenue Fund (1101) | 2,747,051 |
| 11 | Personal Service | |
| 12 | From Department of Labor and Industrial Relations Administrative | |
| 13 | Fund (1122)..... | 3,484 |
| 14 | From Department of Mental Health Federal Fund (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) | <u>2,139</u> |
| 22 | Total (Not to exceed 39.00 F.T.E.) | \$2,790,066 |
| 1 | Section 5.065. To the Office of Administration | |
| 2 | For the Division of Purchasing and Materials Management | |
| 3 | For refunding bid and performance bonds | |
| 4 | From Office of Administration Revolving Administrative Trust Fund | |
| 5 | (1505) | \$3,000,000 |
| 1 | Section 5.070. 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 5.075. 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 | 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090 | |
| 11 | Personal Service | \$27,440,041 |
| 12 | Expense and Equipment (including \$331,304 one-time) | <u>112,233,107</u> |
| 13 | From State Facility Maintenance and Operation Fund (1501) | 139,673,148 |
| 14 | For the Fletcher Daniel state office building leased parking spaces | |
| 15 | Expense and Equipment | |
| 16 | From State Facility Maintenance and Operation Fund (1501) | <u>36,000</u> |
| 17 | Total (Not to exceed 487.75 F.T.E.) | \$139,709,148 |
| 1 | Section 5.080. 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 5.085. 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 5.090. 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 5.140, and | |
| 4 | further provided five percent (5%) flexibility is allowed between | |
| 5 | personal service and expense and equipment, and five percent | |
| 6 | (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, | |
| 7 | 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090 | |
| 8 | Personal Service..... | \$1,279,692 |
| 9 | Expense and Equipment..... | <u>171,705</u> |
| 10 | From General Revenue Fund (1101) | 1,451,397 |
| 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.) | \$6,555,070 |
| 1 | Section 5.095. 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..... | <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 5.100. 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 5.105. 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 5.110. 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 5.115. 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 5.120. 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 State Facility Maintenance and Operation Fund (1501) | 5,000,000 |
| 6 | From Office of Administration Revolving Administrative Trust Fund | |
| 7 | (1505)..... | <u>5,000,000</u> |
| 8 | Total | \$25,000,000 |
| | | |
| 1 | Section 5.125. 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 5.130. 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 5.135. 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)..... 15,000,000
 8 Total\$43,625,000

1 Section 5.140. 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 5.145. 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 5.150. To the Office of Administration
 2 For the Administrative Hearing Commission, provided three percent
 3 (3%) flexibility is allowed from this section to Section 5.140, and
 4 further provided twenty percent (20%) flexibility is allowed
 5 between personal service and expense and equipment
 6 Personal Service.....\$1,217,666
 7 Expense and Equipment..... 40,070

| | | |
|----|--|----------------|
| 8 | From General Revenue Fund (1101) | 1,257,736 |
| 9 | Personal Service | |
| 10 | From Administrative Hearing Commission Educational Due Process | |
| 11 | Hearing Fund (1818)..... | 97,508 |
| 12 | Personal Service..... | 233,716 |
| 13 | Expense and Equipment..... | <u>92,800</u> |
| 14 | From Missouri Veterans' Health and Care Fund (1606) | <u>326,516</u> |
| 15 | Total (Not to exceed 18.50 F.T.E.) | \$1,681,760 |

1 Section 5.155. 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 5.140, 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>19,147</u> |
| 8 | From General Revenue Fund (1101) | 449,002 |
| 9 | Personal Service..... | 172,609 |
| 10 | Expense and Equipment..... | <u>15,243</u> |
| 11 | From Office of Administration – Federal Fund (1135) | <u>187,852</u> |
| 12 | Total (Not to exceed 8.00 F.T.E.) | \$636,854 |

1 Section 5.160. 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 | Program Distribution | <u>3,400,000</u> |
| 11 | From Children's Trust Fund (1694)..... | 4,994,820 |

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

| | | |
|----|--|------------|
| 15 | From General Revenue Fund (1101) | 500,000 |
| 16 | For the purpose of evidence-based home visitation programs | |
| 17 | From Office of Administration – Federal Fund (1135) | 10,065,600 |
| 18 | For a grant to a non-profit organization with a statewide service area and | |
| 19 | mission that encompasses supporting families’ access to quality | |
| 20 | childcare and early education. Such funds shall be used to | |
| 21 | develop and implement community plans to improve access to | |
| 22 | quality childcare and early education in conjunction with local | |
| 23 | stakeholders, with priority given to rural communities | |
| 24 | From General Revenue Fund (1101) | 900,000 |
| 25 | For the purpose of funding Regional Collective Impact Hubs, provided | |
| 26 | that each site will coordinate home visiting providers in their | |
| 27 | catchment area, establish a referral system, provide quality | |
| 28 | improvement and training, and further provided that all high-risk | |
| 29 | families are served | |
| 30 | From General Revenue Fund (1101) | 1,000,000 |
| 31 | For a child care cost-sharing program for families with household | |
| 32 | incomes not to exceed the amount provided in section 166.700, | |
| 33 | RSMO., provided that families who otherwise have access to | |
| 34 | subsidized child care through the state shall be ineligible, | |
| 35 | provided that the program shall prioritize serving eligible | |
| 36 | families with the lowest household incomes, areas of the state | |
| 37 | designated as child care deserts, and supporting access to infant | |
| 38 | and toddler child care, and further provided that the state subsidy | |
| 39 | under this program shall be no greater than 40% of the child care | |
| 40 | subsidy payment under the Office of Childhood child care | |
| 41 | subsidy program, and further provided that in order to be eligible | |
| 42 | for subsidy under this section the employer or community must | |
| 43 | contribute at least 30% of the cost of child care, and further | |
| 44 | provided that at that at least 95% of program funds shall be used | |
| 45 | to directly subsidize child care | |
| 46 | From General Revenue Fund (1101) | 5,000,000 |
| 47 | For administering evidence-based home visitation programs supporting | |
| 48 | Missouri families at greatest risk for poor health outcomes and/or | |
| 49 | involvement in the child welfare system | |

| | | |
|----|--|------------------|
| 50 | Personal Service..... | 200,000 |
| 51 | Expense and Equipment..... | 1,467 |
| 52 | Program Distribution | <u>4,611,500</u> |
| 53 | From General Revenue Fund (1101) | 4,812,967 |
| 54 | Personal Service..... | 200,000 |
| 55 | Expense and Equipment..... | 201,834 |
| 56 | Program Distribution | <u>8,317,508</u> |
| 57 | From Office of Administration – Federal Fund (1135) | 8,719,342 |
| 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 Federal Fund (1199) | <u>2,900,000</u> |
| 62 | Total (Not to exceed 12.00 F.T.E.) | \$38,892,729 |

1 Section 5.165. 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 5.140, 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>26,134</u> |
| 8 | From General Revenue Fund (1101) (Not to exceed 4.00 F.T.E.) | \$272,753 |

1 Section 5.170. 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 | |
| 7 | From Office of Administration Revolving Administrative Trust Fund | |
| 8 | (1505) (Not to exceed 14.00 F.T.E.)..... | \$1,045,372 |

1 Section 5.175. 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..... | 296,361 |
| 7 | From General Revenue Fund (1101) (Not to exceed 24.00 F.T.E.) | \$1,900,948 |
| 1 | Section 5.180. To the Office of Administration | |
| 2 | For the Division of Accounting | |
| 3 | For payment of rent by the state for state agencies occupying Board of | |
| 4 | Public Buildings revenue bond financed buildings. Funds are to | |
| 5 | be used for principal, interest, bond issuance costs, and reserve | |
| 6 | fund requirements of Board of Public Buildings bonds | |
| 7 | From General Revenue Fund (1101) | \$60,083,007 |
| 8 | From State Park Earnings Fund (1415) | 3,805,315 |
| 9 | From Facilities Maintenance Reserve Fund (1124)..... | 7,211,344 |
| 10 | Total | \$71,099,666 |
| 1 | Section 5.185. 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 5.190. 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) | \$2,406,257 |
| 1 | Section 5.195. 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) | \$2,286,544 |
| 1 | Section 5.200. 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)\$8,692,925

1 Section 5.205. 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)\$8,696,350

1 Section 5.210. 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 in one or more series by the

5 Missouri Development Finance Board, with a term for each series

6 not to exceed twenty years and annual debt service for all series

7 payable in any year not to exceed \$4,200,000, to fund not to

8 exceed \$55,000,000 of the costs to plan, design, construct,

9 renovate, acquire land, upgrade a livestock support barn and a

10 stalling barn at the Missouri State Fair pursuant to a financing

11 agreement between the Missouri Development Finance Board

12 and the Office of Administration, provided one-hundred percent

13 (100%) flexibility is allowed between the General Revenue Fund

14 and other funds in this section

15 From General Revenue Fund (1101)\$4,200,000

16 From State Fair Fee Fund (1410)..... 1

17 Total\$4,200,001

1 Section 5.215. 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 5.220. To the Office of Administration

2 For the Bartle Hall Convention Center expansion, operations,

3 development, or maintenance in Kansas City pursuant to Sections

4 67.638 through 67.641, RSMo

5 From General Revenue Fund (1101)\$2,000,000

1 Section 5.225. 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

1 Section 5.230. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State Road
 3 Fund I-70 Project Fund in pursuant to a financing agreement
 4 between the Commission and the Office of Administration. 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-I70
 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 (1334)\$1,219,287,198

1 Section 5.235. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State Road
 3 Fund I-44 Improvement 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 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).....\$201,042,740

1 Section 5.240. 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) 20,000
 9 Total\$5,440,000

1 Section 5.245. 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 and
 8 Ranking Member of the Senate Appropriations Committee, and
 9 the Chair and Ranking Member of the House Budget Committee.
 10 Cash-flow assistance from funds other than the Budget Reserve
 11 Fund shall only be transferred from May 15 to June 30 in any
 12 fiscal year, and an amount equal to the transfer received, plus
 13 interest, shall be transferred back to the appropriate Other Funds
 14 prior to June 30 of the fiscal year in which the 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 5.250. 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 and Ranking Member of the Senate
 7 Appropriations Committee, and the Chair and Ranking Member
 8 of the House Budget Committee shall be notified when
 9 repayment to funds, other than the Budget Reserve Fund, has
 10 been made

| | | |
|----|--|--------------------|
| 11 | From General Revenue Fund (1101) | \$550,000,000 |
| 12 | From Other Funds (Various)..... | <u>100,000,000</u> |
| 13 | Total | \$650,000,000 |

1 Section 5.255. 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 5.260. 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 5.305, 5.320, and 5.350 to
 6 this section

| | | |
|---|--|-------------------|
| 7 | From General Revenue Fund (1101) | \$7,000,000 |
| 8 | From Budget Reserve Fund (1100)..... | <u>52,195,461</u> |
| 9 | Total | \$59,195,461 |

1 Section 5.265. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
 3 amounts as may be necessary for corrections to fund balances,
 4 provided one hundred percent (100%) flexibility is allowed
 5 between federal and other funds within this section

| | | |
|---|--|----------------|
| 6 | From General Revenue Fund (1101) | \$50,000 |
| 7 | From Federal Funds (Various)..... | 300,000 |
| 8 | From Other Funds (Various)..... | <u>450,000</u> |
| 9 | Total | \$800,000 |

1 Section 5.270. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
 3 amounts as 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)..... | \$10,184,620 |
|---|---------------------------------|--------------|

1 Section 5.275. To the Office of Administration

2 For funding statewide membership dues

| | | |
|---|--|-----------|
| 3 | From General Revenue Fund (1101) | \$222,000 |
|---|--|-----------|

1 Section 5.280. 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 5.280 and 5.285 | |
| 10 | From Office of Administration – Federal Fund (1135) | \$2,300,000 |
| 1 | Section 5.285. 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 5.280 and 5.285 | |
| 9 | From Office of Administration – Federal Fund (1135) | \$6,000,000 |
| 1 | Section 5.290. 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 5.295. 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 5.300. To the Office of Administration | |
| 2 | For funding transition costs for the State Auditor | |
| 3 | From General Revenue Fund (1101) (one-time) | \$13,000 |
| 1 | Section 5.305. 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 | 5.260 | |
| 8 | From General Revenue Fund (1101) | \$117,330,910 |
| 9 | From Federal Funds (Various)..... | 47,317,600 |

10 From Other Funds (Various)..... 70,097,689
 11 Total\$234,746,199

1 Section 5.310. 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

1 Section 5.315. 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

1 Section 5.320. 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 5.260
 8 From General Revenue Fund (1101) (including \$41,893,000 one-time)\$533,269,000
 9 From Federal Funds (Various) (including \$4,757,000 one-time).....157,061,000
 10 From Other Funds (Various)..... 174,215,173
 11 Total\$864,545,173

1 Section 5.325. 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 \$17,995,380 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (1701) (including
 8 \$46,650,000 one-time).....\$864,545,173

1 Section 5.330. 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 5.335. 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)\$30,000

1 Section 5.336. To the Office of Administration
 2 For transferring funds for state employees who are qualified participants
 3 in the state Deferred Compensation Plan in accordance with
 4 Section 105.927, RSMo, who contribute at least \$25 per month,
 5 and pursuant to Section 401(a) of the Internal Revenue Code to
 6 the Missouri State Employees' Deferred Compensation Incentive
 7 Plan Administration Fund
 8 From General Revenue Fund (1101)\$5,226,176
 9 From Federal Funds (Various).....2,105,525
 10 Other Funds (Various) 4,177,296
 11 Total\$11,508,997

1 Section 5.337. To the Office of Administration
 2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Deferred Compensation Incentive Plan
 4 Administration Fund for employees of the State Highway Patrol,
 5 said transfers to be administered by the Office of Administration
 6 From State Highways and Transportation Department Fund (1644).....\$91,003

1 Section 5.338. To the Office of Administration
 2 For the payment of funds credited by the state at a maximum rate of \$25
 3 per month per qualified participant in accordance with Section
 4 105.927, RSMo, who contribute at least \$25 per month, to
 5 deferred compensation investment companies
 6 From Missouri State Employees' Deferred Compensation Incentive Plan
 7 Administration Fund (1706)\$11,600,000

1 Section 5.340. 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 5.345. 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 5.350. 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 5.260
 8 From General Revenue Fund (1101)\$384,602,639
 9 From Federal Funds (Various).....149,260,259
 10 From Other Funds (Various).....91,932,435
 11 Total\$625,795,333

| | | |
|----|---|------------------|
| 1 | Section 5.355. 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 \$11,052,928 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) | \$625,795,332 |
| | | |
| 1 | Section 5.360. 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 5.365. 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 5.370. 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 5.375. 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 5.380. 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) | \$48,207,773 |
| 9 | From Conservation Commission Fund (1609) | <u>1,200,000</u> |
| 10 | Total | \$49,407,773 |

1 Section 5.385. 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 5.390. 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 Whereas the State of Missouri currently relies on a Capital Expenditure
3 (CapEx) model for funding the Information Technology Services
4 Division (ITSD), requiring massive upfront legislative
5 appropriations to purchase physical servers, network gear, and
6 large data center infrastructure that depreciates over five to ten
7 years; and

8 Whereas an Operational Expenditure (OpEx) model would modernize
9 state IT operations by subscribing to cloud computing platforms,
10 paying only for actively consumed resources, and reducing
11 reliance on legacy technology and outdated infrastructure;

12 The department shall implement the following:

- 13 1. Chief Innovation and Technology Officer. The ITSD shall
- 14 immediately establish a modern technology team led by a Chief
- 15 Innovation and Technology Officer (CITO), focused on driving
- 16 ITSD toward an OpEx operating model while meeting the

17 mandates of Executive Orders 26-02 and 26-03. This team shall
18 immediately support and own all modern technology initiatives
19 including Artificial Intelligence, Cloud, Data, Financial
20 Operations, SaaS platforms, and Enterprise Architecture.

21 2. Comprehensive Modernization Plan. By April 1, 2027, the new CITO,
22 the CIO, and the Commissioner of Administration shall produce
23 a comprehensive plan engaging a qualified third-party
24 independent vendor to transition Missouri to a full OpEx
25 operating model. ITSD shall not perform any large hardware
26 refreshes or new custom application development until such time
27 the plan is drafted and approved.

28 3. Dedicated teams for technical support of the most used applications
29 platforms

30 The plan shall include the following components:

31 a. A detailed plan to decommission and exit physical State data centers
32 by December 31, 2029;

33 b. A strategy and detailed plan to migrate or move State applications and
34 compute to a top-tier public cloud by 2029;

35 c. A detailed plan and memo of understanding from agencies to move
36 mission-critical Agency Applications and associated team
37 members (maintenance, support, and development) out of ITSD,
38 reporting directly to Agency Directors by July 1, 2028; provided,
39 however, that any Agency Director may elect to retain ITSD
40 management by having an agreement with the Commissioner of
41 Administration;

42 d. A strategy to reduce the total number of ITSD team members
43 supporting outdated legacy technology with the goal of a 50%
44 reduction in FTE's within three years, primarily through
45 upskilling, retirement, and attrition; and

46 e. A detailed financial operational strategy and report demonstrating the
47 associated savings and efficiencies of transitioning from a CapEx
48 to an OpEx model.

Office of Administration Totals

| | |
|---|--------------------|
| General Revenue Fund (726.29 F.T.E.)..... | \$350,755,827 |
| Federal Funds (214.47 F.T.E.)..... | 108,610,353 |
| Other Funds (832.47 F.T.E.)..... | <u>186,145,300</u> |
| Total (1,773.23 F.T.E.) | \$625,511,480 |

Employee Benefits Totals

| | |
|---------------------------|--------------------|
| General Revenue Fund..... | \$1,093,507,552 |
| Federal Funds..... | 356,528,384 |
| Other Funds..... | <u>359,405,827</u> |
| Total | \$1,809,441,763 |

